

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625200</b>	<b>SAND DOLLAR CSA #5</b>							
54201	SD-Electrical M&O	1,658.95	116.70	5,000.00	2,378.43	0.00	2,621.57	47.57%
54202	SD-Sewer M&O	72,566.78	9,831.09	74,000.00	56,717.91	4,000.00	13,282.09	82.05%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	8,960.51	676.25	10,500.00	8,494.10	0.00	2,005.90	80.90%
54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54206	SD-Stairway Maintenance	39,071.94	0.00	250.00	0.00	0.00	250.00	0.00%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	2,906.07	116.70	5,000.00	1,711.82	0.00	3,288.18	34.24%
54209	CDS-Replacement Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54210	CDS-Sewer M&O	73,577.86	9,667.18	74,000.00	58,375.01	2,921.00	12,703.99	82.83%
54211	CDS-Lab Analysis	2,864.27	269.92	2,826.00	2,625.95	3,574.00	-3,373.95	219.39%
54212	CDS-Utilities	15,707.49	1,286.37	13,500.00	12,892.01	0.00	607.99	95.50%
54213	SD-Lab Analysis	2,911.47	432.67	2,825.00	2,788.70	3,424.00	-3,387.70	219.92%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	2,556.41	0.00	1,800.00	1,027.80	0.00	772.20	57.10%
54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	0.00	177.87	1,000.00	177.87	0.00	822.13	17.79%
54220	SD-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54221	CDS-Sludge Processing	1,206.75	0.00	1,500.00	474.72	0.00	1,025.28	31.65%
54222	CDS-Leach Field Maintenance	0.00	400.22	1,000.00	400.22	0.00	599.78	40.02%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	478.08	88.47	2,000.00	203.89	0.00	1,796.11	10.19%
54225	SD-Permits	4,976.08	0.00	3,500.00	4,950.86	0.00	-1,450.86	141.45%
54226	CDS-Engineering	0.00	88.47	1,000.00	203.89	0.00	796.11	20.39%
54227	CDS-Permits	3,381.13	0.00	3,500.00	2,531.31	0.00	968.69	72.32%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	271.25	0.00	28.75	90.42%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		233,366.29	23,151.91	213,801.00	156,496.99	13,919.00	43,385.01	79.71%
54260	DEPRECIATION-S&I	34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		34,917.54	0.00	34,918.00	0.00	0.00	34,918.00	0.00%
54214	SD-Capital Replacement Reserves	0.00	0.00	27,455.00	0.00	0.00	27,455.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	30,377.00	0.00	0.00	30,377.00	0.00%
54240	SD-Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	126.79	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		126.79	0.00	125,832.00	0.00	0.00	125,832.00	0.00%
54298	SD-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54299	CDS-Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54296	SD-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 625200 SAND DOLLAR CSA #5		268,410.62	23,151.91	374,551.00	156,496.99	13,919.00	204,135.01	45.50%
GROUP TOTAL - 06		268,410.62	23,151.91	374,551.00	156,496.99	13,919.00	204,135.01	45.50%
REPORT TOTAL		268,410.62	23,151.91	374,551.00	156,496.99	13,919.00	204,135.01	45.50%