

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	3,468.53	0.00	5,000.00	1,658.95	0.00	3,341.05	33.18%
54202	SD-Sewer M&O	73,196.08	5,720.43	72,000.00	72,566.78	0.00	-566.78	100.79%
54203	SD-Replacements Pumps	0.00	-14,360.41	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	8,571.04	549.69	10,500.00	8,960.51	0.00	1,539.49	85.34%
54205	SD-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54206	SD-Stairway Maintenance	0.00	20,647.55	38,950.00	39,071.94	0.00	-121.94	100.31%
54207	CDS-Chemicals	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54208	CDS-Electrical M&O	4,416.22	0.00	5,000.00	2,906.07	0.00	2,093.93	58.12%
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	67,985.39	5,117.20	72,000.00	73,577.86	0.00	-1,577.86	102.19%
54211	CDS-Lab Analysis	3,116.81	401.68	3,221.00	2,864.27	300.00	56.73	98.24%
54212	CDS-Utilities	13,542.71	1,793.99	13,000.00	15,707.49	0.00	-2,707.49	120.83%
54213	SD-Lab Analysis	3,116.81	401.69	3,221.00	2,911.47	300.00	9.53	99.70%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	1,912.89	480.70	1,000.00	2,556.41	0.00	-1,556.41	255.64%
54218	CDS-Pumps And Motors	4,592.65	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54219	SD-Leach Field Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54220	SD-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54221	CDS-Sludge Processing	1,536.01	51.28	1,000.00	1,206.75	0.00	-206.75	120.68%
54222	CDS-Leach Field Maintenance	43.92	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	2,615.13	0.00	10,000.00	478.08	0.00	9,521.92	4.78%
54225	SD-Permits	3,505.64	0.00	3,600.00	4,976.08	0.00	-1,376.08	138.22%
54226	CDS-Engineering	142.73	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,855.35	0.00	3,600.00	3,381.13	0.00	218.87	93.92%
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		194,160.41	20,803.80	255,692.00	233,366.29	600.00	21,725.71	91.50%
54260	DEPRECIATION-S&I	0.00	0.00	34,918.00	34,917.54	0.00	0.46	100.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		0.00	0.00	34,918.00	34,917.54	0.00	0.46	100.00%
54214	SD-Capital Replacement Reserves	1,569.00	0.00	44,871.00	0.00	0.00	44,871.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	9,850.00	0.00	0.00	9,850.00	0.00%
54240	SD-Force Main Replacement	123,978.98	0.00	0.00	0.00	0.00	0.00	0.00%
54242	SD-Upgrades to Treatment Facility	3,748.58	0.00	3,000.00	126.79	0.00	2,873.21	4.23%
54243	CDS-Upgrades to Treatment Facility	22,864.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
54244	SD Generator Pad	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		152,160.88	0.00	97,721.00	126.79	0.00	97,594.21	0.13%
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	2,596.00	0.00	0.00	2,596.00	0.00%
54297	CDS-Liq P/Y Encumb Approps	0.00	0.00	2,596.00	0.00	0.00	2,596.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	5,192.00	0.00	0.00	5,192.00	0.00%
TOTAL 625200 SAND DOLLAR CSA #5		346,321.29	20,803.80	393,523.00	268,410.62	600.00	124,512.38	68.36%
GROUP TOTAL - 06		346,321.29	20,803.80	393,523.00	268,410.62	600.00	124,512.38	68.36%
REPORT TOTAL		346,321.29	20,803.80	393,523.00	268,410.62	600.00	124,512.38	68.36%