

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	1,658.95	404.82	5,000.00	4,016.14	0.00	983.86	80.32%
54202	SD-Sewer M&O	72,566.78	10,655.24	74,000.00	74,458.70	0.00	-458.70	100.62%
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	900.01	10,500.00	10,002.13	0.00	497.87	95.26%
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	167.75	5,000.00	1,879.57	0.00	3,120.43	37.59%
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	9,093.17	74,000.00	75,756.09	0.00	-1,756.09	102.37%
54211	CDS-Lab Analysis	2,864.27	234.19	2,826.00	3,207.45	150.00	-531.45	118.81%
54212	CDS-Utilities	15,707.49	1,514.45	13,500.00	15,583.46	0.00	-2,083.46	115.43%
54213	SD-Lab Analysis	2,911.47	234.18	2,825.00	3,171.72	150.00	-496.72	117.58%
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	192.34	1,800.00	1,286.39	0.00	513.61	71.47%
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	127.56	1,000.00	483.35	0.00	516.65	48.34%
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	87.08	1,500.00	612.23	0.00	887.77	40.82%
54222	CDS-Leach Field Maintenance	0.00	127.56	1,000.00	705.70	0.00	294.30	70.57%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
54224	SD-Engineering	478.08	0.00	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	0.00	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	23,738.35	213,801.00	199,595.38	300.00	13,905.62	93.50%
54260	DEPRECIATION-S&I	34,917.54	34,917.54	34,918.00	34,917.54	0.00	0.46	100.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		34,917.54	34,917.54	34,918.00	34,917.54	0.00	0.46	100.00%
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	58,655.89	374,551.00	234,512.92	300.00	139,738.08	62.69%
GROUP TOTAL - 06		268,410.62	58,655.89	374,551.00	234,512.92	300.00	139,738.08	62.69%
REPORT TOTAL		268,410.62	58,655.89	374,551.00	234,512.92	300.00	139,738.08	62.69%