

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	72.12	0.00	72.12	0.00	-72.12	0.00%
54202	SD-Sewer M&O	72,566.78	10,761.89	0.00	10,761.89	2,954.97	-13,716.86	0.00%
54203	SD-Replacements Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54204	SD-Utilities	8,960.51	1,009.15	0.00	2,467.32	0.00	-2,467.32	0.00%
54205	SD-Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54206	SD-Stairway Maintenance	39,071.94	0.00	0.00	0.00	0.00	0.00	0.00%
54207	CDS-Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54208	CDS-Electrical M&O	2,906.07	72.12	0.00	72.12	0.00	-72.12	0.00%
54209	CDS-Replacement Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54210	CDS-Sewer M&O	73,577.86	10,019.39	0.00	10,019.39	3,454.97	-13,474.36	0.00%
54211	CDS-Lab Analysis	2,864.27	155.38	0.00	305.38	5,100.00	-5,405.38	0.00%
54212	CDS-Utilities	15,707.49	1,606.22	0.00	3,278.02	0.00	-3,278.02	0.00%
54213	SD-Lab Analysis	2,911.47	155.38	0.00	305.38	5,100.00	-5,405.38	0.00%
54216	SD-Pumps & Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54217	SD-Sludge Processing	2,556.41	868.36	0.00	868.36	0.00	-868.36	0.00%
54218	CDS-Pumps And Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54219	SD-Leach Field Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54220	SD-Cathodic Protection Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54221	CDS-Sludge Processing	1,206.75	0.00	0.00	0.00	0.00	0.00	0.00%
54222	CDS-Leach Field Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54224	SD-Engineering	478.08	0.00	0.00	0.00	0.00	0.00	0.00%
54225	SD-Permits	4,976.08	0.00	0.00	0.00	0.00	0.00	0.00%
54226	CDS-Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54227	CDS-Permits	3,381.13	0.00	0.00	0.00	0.00	0.00	0.00%
54230	SD-Acct & Audit Fees	271.25	0.00	0.00	0.00	0.00	0.00	0.00%
54231	CDS- Acct & Audit Fees	271.25	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		233,366.29	24,720.01	0.00	28,149.98	16,609.94	-44,759.92	0.00%
54260	DEPRECIATION-S&I	34,917.54	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		34,917.54	0.00	0.00	0.00	0.00	0.00	0.00%
54214	SD-Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54215	CDS-Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
54243	CDS-Upgrades to Treatment Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
54244	SD Generator Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		126.79	0.00	0.00	0.00	0.00	0.00	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	24,720.01	0.00	28,149.98	16,609.94	-44,759.92	0.00%
GROUP TOTAL - 06		268,410.62	24,720.01	0.00	28,149.98	16,609.94	-44,759.92	0.00%
REPORT TOTAL		268,410.62	24,720.01	0.00	28,149.98	16,609.94	-44,759.92	0.00%