

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	208.14	5,000.00	304.12	0.00	4,695.88	6.08%
54202	SD-Sewer M&O	72,566.78	7,559.47	74,000.00	23,824.69	2,000.00	48,175.31	34.90%
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	1,166.44	10,500.00	4,617.80	0.00	5,882.20	43.98%
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	806.12	5,000.00	925.95	0.00	4,074.05	18.52%
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	7,434.50	74,000.00	22,301.77	2,500.00	49,198.23	33.52%
54211	CDS-Lab Analysis	2,864.27	475.41	2,826.00	1,106.29	4,435.00	-2,715.29	196.08%
54212	CDS-Utilities	15,707.49	1,740.46	13,500.00	6,294.01	0.00	7,205.99	46.62%
54213	SD-Lab Analysis	2,911.47	475.41	2,825.00	1,106.29	4,435.00	-2,716.29	196.15%
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	868.36	0.00	931.64	48.24%
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	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	1,206.75	52.65	1,500.00	325.61	0.00	1,174.39	21.71%
54222	CDS-Leach Field Maintenance	0.00	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	478.08	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54225	SD-Permits	4,976.08	0.00	3,500.00	314.65	0.00	3,185.35	8.99%
54226	CDS-Engineering	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	3,381.13	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
54230	SD-Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
54231	CDS- Acct & Audit Fees	271.25	0.00	300.00	0.00	0.00	300.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		233,366.29	19,918.60	213,801.00	61,989.54	13,370.00	138,441.46	35.25%
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	19,918.60	374,551.00	61,989.54	13,370.00	299,191.46	20.12%
GROUP TOTAL - 06		268,410.62	19,918.60	374,551.00	61,989.54	13,370.00	299,191.46	20.12%
REPORT TOTAL		268,410.62	19,918.60	374,551.00	61,989.54	13,370.00	299,191.46	20.12%