

| PROJ | DESCRIPTION | PRY EXP | MTD EXP | APPROP | YTD EXP | ENCUM | BALANCE | % USED |
|----------------------------------------|------------------------------------|------------|------------|------------|------------|-----------|------------|---------|
| 625200 | SAND DOLLAR CSA #5 | | | | | | | |
| 54201 | SD-Electrical M&O | 4,016.14 | 1,283.04 | 5,000.00 | 1,283.04 | 0.00 | 3,716.96 | 25.66% |
| 54202 | SD-Sewer M&O | 74,458.70 | 38,322.24 | 74,000.00 | 38,322.24 | 4,000.00 | 31,677.76 | 57.19% |
| 54203 | SD-Replacements Pumps | 0.00 | 10,191.63 | 2,000.00 | 10,191.63 | 0.00 | -8,191.63 | 509.58% |
| 54204 | SD-Utilities | 10,002.13 | 6,295.19 | 11,500.00 | 6,295.19 | 0.00 | 5,204.81 | 54.74% |
| 54205 | SD-Chemicals | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 54206 | SD-Stairway Maintenance | 0.00 | 1,090.64 | 250.00 | 1,090.64 | 0.00 | -840.64 | 436.26% |
| 54207 | CDS-Chemicals | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 54208 | CDS-Electrical M&O | 1,879.57 | 136.36 | 5,000.00 | 136.36 | 0.00 | 4,863.64 | 2.73% |
| 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 | 75,756.09 | 39,079.02 | 74,000.00 | 39,079.02 | 4,500.00 | 30,420.98 | 58.89% |
| 54211 | CDS-Lab Analysis | 3,207.45 | 1,122.79 | 2,500.00 | 1,122.79 | 4,434.00 | -3,056.79 | 222.27% |
| 54212 | CDS-Utilities | 15,583.46 | 5,866.31 | 13,500.00 | 5,866.31 | 0.00 | 7,633.69 | 43.45% |
| 54213 | SD-Lab Analysis | 3,171.72 | 1,122.79 | 2,500.00 | 1,122.79 | 4,434.00 | -3,056.79 | 222.27% |
| 54216 | SD-Pumps & Motors | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 54217 | SD-Sludge Processing | 1,286.39 | 963.30 | 1,800.00 | 963.30 | 0.00 | 836.70 | 53.52% |
| 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 | 483.35 | 602.46 | 1,000.00 | 602.46 | 0.00 | 397.54 | 60.25% |
| 54220 | SD-Cathodic Protection Assessment | 0.00 | 667.28 | 500.00 | 667.28 | 0.00 | -167.28 | 133.46% |
| 54221 | CDS-Sludge Processing | 612.23 | 457.49 | 1,500.00 | 457.49 | 0.00 | 1,042.51 | 30.50% |
| 54222 | CDS-Leach Field Maintenance | 705.70 | 455.05 | 1,000.00 | 455.05 | 0.00 | 544.95 | 45.51% |
| 54223 | CDS-Cathodic Protection Assessment | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 54224 | SD-Engineering | 203.89 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 54225 | SD-Permits | 4,950.86 | 347.20 | 5,000.00 | 347.20 | 0.00 | 4,652.80 | 6.94% |
| 54226 | CDS-Engineering | 203.89 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 54227 | CDS-Permits | 2,531.31 | 522.97 | 3,500.00 | 522.97 | 0.00 | 2,977.03 | 14.94% |
| 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 | | 199,595.38 | 108,525.76 | 215,650.00 | 108,525.76 | 17,368.00 | 89,756.24 | 58.38% |
| 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 | 85,670.00 | 0.00 | 0.00 | 85,670.00 | 0.00% |
| 54215 | CDS-Capital Replacement Reserves | 0.00 | 0.00 | 62,005.00 | 0.00 | 0.00 | 62,005.00 | 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 | 0.00 | 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 | | 0.00 | 0.00 | 215,675.00 | 0.00 | 0.00 | 215,675.00 | 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 | | 234,512.92 | 108,525.76 | 431,325.00 | 108,525.76 | 17,368.00 | 305,431.24 | 29.19% |
| GROUP TOTAL - 06 | | 234,512.92 | 108,525.76 | 431,325.00 | 108,525.76 | 17,368.00 | 305,431.24 | 29.19% |
| REPORT TOTAL | | 234,512.92 | 108,525.76 | 431,325.00 | 108,525.76 | 17,368.00 | 305,431.24 | 29.19% |