

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	144.05	5,000.00	448.17	0.00	4,551.83	8.96%
54202	SD-Sewer M&O	72,566.78	2,719.76	74,000.00	26,544.45	2,000.00	45,455.55	38.57%
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	726.05	10,500.00	5,343.85	0.00	5,156.15	50.89%
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	120.34	5,000.00	1,046.29	0.00	3,953.71	20.93%
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	2,632.17	74,000.00	24,933.94	2,500.00	46,566.06	37.07%
54211	CDS-Lab Analysis	2,864.27	191.89	2,826.00	1,298.18	4,324.00	-2,796.18	198.94%
54212	CDS-Utilities	15,707.49	1,184.55	13,500.00	7,478.56	0.00	6,021.44	55.40%
54213	SD-Lab Analysis	2,911.47	191.89	2,825.00	1,298.18	4,324.00	-2,797.18	199.02%
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	0.00	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	7,910.70	213,801.00	69,900.24	13,148.00	130,752.76	38.84%
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	7,910.70	374,551.00	69,900.24	13,148.00	291,502.76	22.17%
GROUP TOTAL - 06		268,410.62	7,910.70	374,551.00	69,900.24	13,148.00	291,502.76	22.17%
REPORT TOTAL		268,410.62	7,910.70	374,551.00	69,900.24	13,148.00	291,502.76	22.17%