

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625200	SAND DOLLAR CSA #5							
54201	SD-Electrical M&O	4,301.07	0.00	24,000.00	26,607.50	0.00	-2,607.50	110.86%
54202	SD-Sewer M&O	83,524.72	6,155.05	76,006.00	64,376.08	1,500.00	10,129.92	86.67%
54203	SD-Replacements Pumps	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54204	SD-Utilities	11,823.91	627.82	13,328.00	6,317.33	0.00	7,010.67	47.40%
54205	SD-Chemicals	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54206	SD-Stairway Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
54207	CDS-Chemicals	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54208	CDS-Electrical M&O	1,977.15	15,769.55	28,000.00	23,199.17	0.00	4,800.83	82.85%
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	77,398.65	5,938.40	68,200.00	51,448.43	2,000.00	14,751.57	78.37%
54211	CDS-Lab Analysis	3,916.85	353.71	7,836.07	2,829.68	2,818.00	2,188.39	72.07%
54212	CDS-Utilities	14,275.41	1,068.96	15,216.00	8,767.97	0.00	6,448.03	57.62%
54213	SD-Lab Analysis	3,916.85	353.71	7,683.93	2,475.97	3,144.00	2,063.96	73.14%
54216	SD-Pumps & Motors	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54217	SD-Sludge Processing	376.13	0.00	1,000.00	747.99	0.00	252.01	74.80%
54218	CDS-Pumps And Motors	0.00	0.00	2,000.00	59.15	0.00	1,940.85	2.96%
54219	SD-Leach Field Maintenance	0.00	222.93	1,000.00	490.50	0.00	509.50	49.05%
54220	SD-Cathodic Protection Assessment	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
54221	CDS-Sludge Protection	409.25	0.00	550.00	163.49	0.00	386.51	29.73%
54222	CDS-Leach Field Maintenance	0.00	222.94	1,000.00	512.80	0.00	487.20	51.28%
54223	CDS-Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54224	SD-Engineering	17,981.84	3,928.97	20,000.00	25,006.64	0.00	-5,006.64	125.03%
54225	SD-Permits	2,949.57	143.45	2,970.00	1,640.75	0.00	1,329.25	55.24%
54226	CDS-Engineering	2,195.22	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
54227	CDS-Permits	1,619.36	143.45	3,000.00	2,970.96	0.00	29.04	99.03%
54230	SD-Acct & Audit Fees	1,496.92	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		228,434.15	34,928.94	284,840.00	218,156.91	9,462.00	57,221.09	79.91%
54214	SD-Capital Replacement Reserves	0.00	0.00	58,796.00	0.00	0.00	58,796.00	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	8,515.50	0.00	-8,515.50	0.00%
54242	SD-Upgrades to Treatment Facility	63,374.67	0.00	33,000.00	46,274.36	0.00	-13,274.36	140.23%
54243	CDS-Upgrades to Treatment Facility	64,304.23	-15,769.55	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		127,678.90	-15,769.55	91,796.00	54,789.86	0.00	37,006.14	59.69%
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		356,113.05	19,159.39	376,636.00	272,946.77	9,462.00	94,227.23	74.98%
GROUP TOTAL - 06		356,113.05	19,159.39	376,636.00	272,946.77	9,462.00	94,227.23	74.98%
REPORT TOTAL		356,113.05	19,159.39	376,636.00	272,946.77	9,462.00	94,227.23	74.98%