Account	Project	Master	Description	18/19 Actual	19/20 Budget	19/20 Actual	Actual %	19/20 Encumbrance	19/20 Projected	20/21 Requested	21/22 Requested
622100 INDEX CODE: CSA #3 - APTOS SEASCAPE (Last updated 09/26/19 14:21 by SL_)											
			Beginning Balance		2,206.00	2,206.00			2,206.00	2,206.00	2,206.00
Revenues											
622100-40430			INTEREST REV FROM USE OF MONEY & PR	131.43	75.00	0.00			0.00	75.00	0.00
622100-42024			DISTRICT SERVICE CHARGES	79,596.00	79,596.00	0.00			0.00	79,596.00	0.00
622100-42384			Other Revenue	0.00	0.00	0.00			0.00	0.00	0.00
***** Revenues Subtotal***				***79,727.43***	***79,671.00***	***0.00***			***0.00***	***79,671.00***	***0.00***
Expenditures											
62330 DPW SERVICES-GENERAL MONEY											
622100-62330	P22103		APTOS SEASCAPE, CSA3 - Misc Services	11,288.08	4,127.00	0.00		0.00	0.00	1,921.00	0.00
622100-62330	P22104		Landscape Main/Renovation, CSA #3	19,599.83	23,500.00	0.00		0.00	0.00	23,500.00	0.00
622100-62330	P22105		Utilities, CSA #3	9,435.15	11,300.00	0.00		0.00	0.00	11,300.00	0.00
622100-62330	P22106		Street Sweeping, CSA #3	15,445.15	16,000.00	0.00		0.00	0.00	16,000.00	0.00
622100-62330	P22107		STAIR DAMAGE, DR-4308, LOP13, CSA #3	0.00	0.00	0.00		0.00	0.00	0.00	0.00
622100-62330	P22108		Beach Patrol & Litter Clean Up, CSA #3	25,769.54	26,500.00	0.00		0.00	0.00	26,500.00	0.00
622100-62330	P22114		Acct & Audit Fees, CSA #3	891.56	450.00	0.00		0.00	0.00	450.00	0.00
**** 62330 Subtotal***				***82,429.31***	***81,877.00***	***0.00***		***0.00***	***0.00***	***79,671.00***	***0.00***
***** Expenditures Subtotal***				***82,429.31***	***81,877.00***	***0.00***		***0.00***	***0.00***	***79,671.00***	***0.00***
****** 622100 Subtotal***					***0.00***	***2,206.00***			***2,206.00***	***2,206.00***	***2,206.00***
******* Grand Total***					***0.00***	***2,206.00***			***2,206.00***	***2,206.00***	***2,206.00***

*** END OF REPORT ***