

DPPOA SPECIAL TAX DISTRICT #2

1/1/03 Through 12/31/03

Category Description	1/1/03 Actual	- Budget	12/31/03 Difference
INCOME			
Spec. Tax 1635X162:			
Capital Improvement	10,000.00	194,949.00	-184,949.00
Office & Admin	17,500.00	69,921.00	-52,421.00
Spec. Tax 1635X162-Other	0.00	0.00	0.00
TOTAL Spec. Tax 1635X162	27,500.00	264,870.00	-237,370.00
Uncategorized Income	2.53	0.00	2.53
TOTAL INCOME	27,502.53	264,870.00	-237,367.47
EXPENSES			
1000 Staff & Prof Svcs:			
1100 Staff Office Manager 1099	4,823.50	12,480.00	7,656.50
1200 Clerical Help	0.00	0.00	0.00
1300 Day Laborer	135.00	5,616.00	5,481.00
1400 Technical Employee	0.00	0.00	0.00
1500 Staff Benefits,train,tvl	447.41	4,700.00	4,252.59
1600 Legal	0.00	3,000.00	3,000.00
1700 CPA, Audits \$ Acctg.	3,750.00	4,000.00	250.00
1800 Engineering & Proj. Mgt.	0.00	0.00	0.00
1900 Professional Misc	0.00	1,000.00	1,000.00
1000 Staff & Prof Svcs-Other	0.00	0.00	0.00
TOTAL 1000 Staff & Prof Svcs	9,155.91	30,796.00	21,640.09
2000 Office:			
2100 Rent	1,050.00	5,500.00	4,450.00
2200 Elect	0.00	1,000.00	1,000.00
2300 Phone	176.36	1,200.00	1,023.64
2000 Office-Other	0.00	0.00	0.00
TOTAL 2000 Office	1,226.36	7,700.00	6,473.64
2400 Supplies & Equip:			
2401 Copier Exp	0.00	0.00	0.00
2402 Internet Exp	0.00	0.00	0.00
2403 Computer Exp	43.90	0.00	-43.90
2404 Furniture	0.00	1,200.00	1,200.00
2405 Office Supplies	190.00	1,000.00	810.00
2406 Misc	0.00	0.00	0.00
2400 Supplies & Equip-Other	0.00	624.00	624.00
TOTAL 2400 Supplies & Equip	233.90	2,824.00	2,590.10
3000 GenAdmin:			
3200 Office Insurance	4,522.00	0.00	-4,522.00
3400 Printing	0.00	1,900.00	1,900.00
3401 Public Info	41.75	600.00	558.25
3402 Postage	21.85	3,750.00	3,728.15
3403 Newsltr	0.00	0.00	0.00
3404 Pub Rel	0.00	0.00	0.00
3405 Bank Fees	15.00	100.00	85.00
3406 Subscriptions,Dues	11.00	200.00	189.00
3500 Beach Agreement	0.00	0.00	0.00
3600 Property Taxes	0.00	0.00	0.00
3700 Road & Gen Liab.Ins.	0.00	4,000.00	4,000.00
3000 GenAdmin-Other	0.00	0.00	0.00

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TOTAL 3000 GenAdmin	4,611.60	10,550.00	5,938.40
4000 Asset Maint:			
4002 Security	0.00	3,000.00	3,000.00
4003 Lighting	190.36	600.00	409.64
4004 Trash Removal	0.00	700.00	700.00
4005 Grass & Tree Cutting	0.00	7,000.00	7,000.00
4007 Beach Toilet,etc	0.00	500.00	500.00
4008 Mosq.Cntrl.	0.00	1,300.00	1,300.00
4009 Pothole repair	0.00	15,000.00	15,000.00
4010 Storm Repair	8,249.50	5,000.00	-3,249.50
4011 Signs	0.00	200.00	200.00
4012 Road Repair	144.34	0.00	-144.34
4000 Asset Maint-Other	0.00	0.00	0.00
TOTAL 4000 Asset Maint	8,584.20	33,300.00	24,715.80
4500 Community Dev.:			
4501 Land Trust	0.00	5,000.00	5,000.00
4500 Community Dev.-Other	0.00	0.00	0.00
TOTAL 4500 Community Dev.	0.00	5,000.00	5,000.00
5000 Capital Improvement:			
5100 Riverview	0.00	0.00	0.00
5200 Anchor Causeway	0.00	0.00	0.00
5300 Laurel Causeway	0.00	0.00	0.00
5400 BayView Causeway	0.00	0.00	0.00
6000 Bay Dr. Causeway	0.00	0.00	0.00
5000 Capital Improvement-Other	0.00	174,700.00	174,700.00
TOTAL 5000 Capital Improvement	0.00	174,700.00	174,700.00
Laurel Causeway	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00
TOTAL EXPENSES	23,811.97	264,870.00	241,058.03
TOTAL INCOME - EXPENSES	3,690.56	0.00	3,690.56
TRANSFERS			
TO Suntrust Checking	0.00	0.00	0.00
FROM Suntrust Checking	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
OVERALL TOTAL	3,690.56	0.00	3,690.56