

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023 % of FY: 100.00% 7/21/2023

625143 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	124,995.63	19,740.08	136,063.00	98,179.56	607.70	37,275.74	72.60%

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 62330 CSA #2 - PLACE DE MER - DPW SERVICES-GENERAL MONEY							
P52702 CSA#2 Park Maintenance	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52703 CSA#2 PROP 128 FLYER, MAIL, POSTA	114.43	122.51	1,000.00	122.51	0.00	877.49	12.25%
P52704 CSA#2 Road Maintenance	0.00	0.00	1,000.00	12,453.58	0.00	-11,453.58	1245.36%
P52706 CSA#2 Stairway Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52708 CSA#2 Litter Pickup	632.05	0.00	500.00	0.00	0.00	500.00	0.00%
P52710 CSA#2 Pump Station Improvements	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P52711 CSA#2 Electrical M&O	2,843.62	0.00	2,500.00	5,865.78	0.00	-3,365.78	234.63%
P52712 CSA#2 Sewer M&O	100,050.41	13,048.97	95,021.00	63,558.30	187.47	31,275.23	67.09%
P52713 CSA#2 Permits	2,182.88	0.00	3,000.00	2,172.80	0.00	827.20	72.43%
P52714 CSA#2 Leach Field Test & Repair	0.00	0.00	4,000.00	152.64	0.00	3,847.36	3.82%
P52716 CSA#2 Security Services	8,980.79	4,388.08	9,000.00	10,837.82	420.23	-2,258.05	125.09%
P52718 CSA#2 Contract Sewer Flushing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52720 CSA#2 Pump, Motor, Repairs & Replaceme	1,209.14	169.11	2,000.00	1,475.04	0.00	524.96	73.75%
P52722 CSA#2 Utilities	3,336.65	2,011.41	3,500.00	6,599.94	0.00	-3,099.94	188.57%
P52724 CSA#2 Engineering	9,554.93	0.00	1,000.00	562.71	0.00	437.29	56.27%
P52725 CSA#2 STAIR REPAIRS, PW1233	-10,011.12	0.00	0.00	0.00	0.00	0.00	0.00%
P52726 CSA#2 Acct & Audit Fees	560.00	0.00	500.00	560.00	0.00	-60.00	112.00%
SUBTOTAL 625143	119,453.78	19,740.08	130,521.00	104,361.12	607.70	25,552.18	80.42%
62330 DPW SERVICES-GENERAL MONEY							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 74930 CSA #2 - PLACE DE MER - DEPRECIATION PUMPS							
P52741 CSA#2 DEPR. - PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 74935 CSA #2 - PLACE DE MER - DEPRECIATION STORAGE TANKS							
P52742 CSA#2 DEPR. - TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 74940 CSA #2 - PLACE DE MER - DEPRECIATION STRUCT & IMP							
P52740 CSA#2 DEPRECIATION-S&I	5,541.85	0.00	5,542.00	0.00	0.00	5,542.00	0.00%
SUBTOTAL 625143	5,541.85	0.00	5,542.00	0.00	0.00	5,542.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 86110 CSA #2 - PLACE DE MER - BUILDINGS AND IMPROVEMENTS							
P52721 CSA#2 Capital Replacement Reserve	0.00	0.00	26,383.00	0.00	0.00	26,383.00	0.00%
P52729 CSA#2 REPLACE LEACH PIT/SEPTIC TA	20,160.00	0.00	0.00	-6,181.56	0.00	6,181.56	0.00%
SUBTOTAL 625143	20,160.00	0.00	26,383.00	-6,181.56	0.00	32,564.56	-23.43%
86110 BUILDINGS AND IMPROVEMENTS							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRMNTS-ISF OFF							
P52797 CSA#2 S & I Budget Offset	-20,160.00	0.00	-26,383.00	0.00	0.00	-26,383.00	0.00%
SUBTOTAL 625143	-20,160.00	0.00	-26,383.00	0.00	0.00	-26,383.00	0.00%
86111 STRUCT AND IMPRMNTS-ISF OFFS							

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625143 - 86111	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
TOTAL 625143 CSA #2 - PLACE DE MER	124,995.63	19,740.08	136,063.00	98,179.56	607.70	37,275.74	72.60%

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625143 - 86111	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
REPORT TOTAL	124,995.63	19,740.08	136,063.00	98,179.56	607.70	37,275.74	72.60%