

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025 % of FY: 100.00%

9/21/2026

625143 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		133,981.91	-5,151.91	142,322.00	97,691.86	0.00	44,630.14	68.64%
		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	1,500.00	0.00	0.00	1,500.00	0.00%
P52703	CSA#2 PROP 128 FLYER, MAIL, POSTA	88.20	100.20	400.00	100.20	0.00	299.80	25.05%
P52704	CSA#2 Road Maintenance	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00%
P52706	CSA#2 Stairway Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52708	CSA#2 Litter Pickup	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52710	CSA#2 Pump Station Improvements	1,525.24	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52711	CSA#2 Electrical M&O	4,604.68	0.00	2,500.00	2,725.48	0.00	-225.48	109.02%
P52712	CSA#2 Sewer M&O	92,864.18	5,251.12	102,000.00	66,320.35	0.00	35,679.65	65.02%
P52713	CSA#2 Permits	3,400.32	0.00	3,000.00	3,547.04	0.00	-547.04	118.23%
P52714	CSA#2 Leach Field Test & Repair	713.44	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P52716	CSA#2 Security Services	16,866.25	-22,593.53	11,980.00	647.98	0.00	11,332.02	5.41%
P52720	CSA#2 Pump,Motor,Repairs & Replacemen	834.70	0.00	2,000.00	330.59	0.00	1,669.41	16.53%
P52722	CSA#2 Utilities	6,892.05	1,678.33	4,500.00	12,392.63	0.00	-7,892.63	275.39%
P52724	CSA#2 Engineering	91.00	0.00	1,000.00	655.62	0.00	344.38	65.56%
P52726	CSA#2 Acct & Audit Fees	560.00	0.00	500.00	560.00	0.00	-60.00	112.00%
SUBTOTAL 625143		128,440.06	-15,563.88	136,780.00	87,279.89	0.00	49,500.11	63.81%
62330 DPW SERVICES-GENERAL MONEY								
		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	10,411.97	5,542.00	10,411.97	0.00	-4,869.97	187.87%
SUBTOTAL 625143		5,541.85	10,411.97	5,542.00	10,411.97	0.00	-4,869.97	187.87%
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	26,163.00	0.00	0.00	26,163.00	0.00%
SUBTOTAL 625143		0.00	0.00	26,163.00	0.00	0.00	26,163.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMNTS-ISF OFF								
P52797	CSA#2 S & I Budget Offset	0.00	0.00	-26,163.00	0.00	0.00	-26,163.00	0.00%
SUBTOTAL 625143		0.00	0.00	-26,163.00	0.00	0.00	-26,163.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62514 CSA #2 - PLACE DE MER		133,981.91	-5,151.91	142,322.00	97,691.86	0.00	44,630.14	68.64%
REPORT TOTAL		133,981.91	-5,151.91	142,322.00	97,691.86	0.00	44,630.14	68.64%