

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2026 % of FY: 100.00%

9/21/2026

625143 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		97,691.86	19,295.85	130,092.00	114,132.85	0.00	15,959.15	87.73%
		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	750.00	832.50	0.00	-82.50	111.00%
P52703	CSA#2 PROP 128 FLYER, MAIL, POSTA	100.20	158.18	400.00	158.18	0.00	241.82	39.55%
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	555.00	0.00	-55.00	111.00%
P52710	CSA#2 Pump Station Improvements	0.00	1,412.65	1,500.00	1,842.49	0.00	-342.49	122.83%
P52711	CSA#2 Electrical M&O	2,725.48	0.00	2,500.00	9,366.15	0.00	-6,866.15	374.65%
P52712	CSA#2 Sewer M&O	66,320.35	6,525.08	103,000.00	68,786.17	0.00	34,213.83	66.78%
P52713	CSA#2 Permits	3,547.04	0.00	3,000.00	3,498.72	0.00	-498.72	116.62%
P52714	CSA#2 Leach Field Test & Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52716	CSA#2 Security Services	647.98	0.00	0.00	0.00	0.00	0.00	0.00%
P52720	CSA#2 Pump, Motor, Repairs & Replacemen	330.59	0.00	2,000.00	8,668.18	0.00	-6,668.18	433.41%
P52722	CSA#2 Utilities	12,392.63	1,570.45	5,700.00	9,911.86	0.00	-4,211.86	173.89%
P52724	CSA#2 Engineering	655.62	54.11	800.00	273.14	0.00	526.86	34.14%
P52726	CSA#2 Acct & Audit Fees	560.00	0.00	500.00	555.00	0.00	-55.00	111.00%
SUBTOTAL 625143		87,279.89	9,720.47	124,550.00	104,447.39	0.00	20,102.61	83.86%
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	10,411.97	9,575.38	5,542.00	9,685.46	0.00	-4,143.46	174.76%
SUBTOTAL 625143		10,411.97	9,575.38	5,542.00	9,685.46	0.00	-4,143.46	174.76%
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	22,590.00	0.00	0.00	22,590.00	0.00%
P52743	CSA#2 Reserves for PDM Lower PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625143		0.00	0.00	22,590.00	0.00	0.00	22,590.00	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	-22,590.00	0.00	0.00	-22,590.00	0.00%
SUBTOTAL 625143		0.00	0.00	-22,590.00	0.00	0.00	-22,590.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62514 CSA #2 - PLACE DE MER		97,691.86	19,295.85	130,092.00	114,132.85	0.00	15,959.15	87.73%
REPORT TOTAL		97,691.86	19,295.85	130,092.00	114,132.85	0.00	15,959.15	87.73%