

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.27% 7/12/2024

625143 - 62330		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
GROUP TOTAL - 06		110,224.83	8,985.51	135,343.00	128,463.62	8,220.63	-1,341.25	100.99%
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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	122.51	0.00	800.00	88.20	0.00	711.80	11.03%
P52704	CSA#2 Road Maintenance	12,453.58	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	2,000.00	1,525.24	0.00	474.76	76.26%
P52711	CSA#2 Electrical M&O	5,865.78	0.00	2,500.00	4,604.68	0.00	-2,104.68	184.19%
P52712	CSA#2 Sewer M&O	63,745.61	6,989.02	98,000.00	95,432.45	4,929.23	-2,361.68	102.41%
P52713	CSA#2 Permits	2,172.80	1,050.56	3,000.00	3,400.32	0.00	-400.32	113.34%
P52714	CSA#2 Leach Field Test & Repair	152.64	0.00	3,000.00	713.44	0.00	2,286.56	23.78%
P52716	CSA#2 Security Services	10,923.28	205.30	9,000.00	14,412.54	3,291.40	-8,703.94	196.71%
P52720	CSA#2 Pump, Motor, Repairs & Replaceme	1,475.04	0.00	2,000.00	834.70	0.00	1,165.30	41.74%
P52722	CSA#2 Utilities	6,649.03	740.63	4,500.00	6,892.05	0.00	-2,392.05	153.16%
P52724	CSA#2 Engineering	562.71	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P52726	CSA#2 Acct & Audit Fees	560.00	0.00	500.00	560.00	0.00	-60.00	112.00%
SUBTOTAL 625143		104,682.98	8,985.51	129,800.00	128,463.62	8,220.63	-6,884.25	105.30%
62330 DPW SERVICES-GENERAL MONEY								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 86110 CSA #2 - PLACE DE MER - BUILDINGS AND IMPROVEMENTS								
P52721	CSA#2 Capital Replacement Reserve	0.00	0.00	34,127.00	0.00	0.00	34,127.00	0.00%
SUBTOTAL 625143		0.00	0.00	34,127.00	0.00	0.00	34,127.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMNTS-ISF OFF								
P52797	CSA#2 S & I Budget Offset	0.00	0.00	-34,126.00	0.00	0.00	-34,126.00	0.00%
SUBTOTAL 625143		0.00	0.00	-34,126.00	0.00	0.00	-34,126.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 625143 CSA #2 - PLACE DE MER		110,224.83	8,985.51	135,343.00	128,463.62	8,220.63	-1,341.25	100.99%

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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	110,224.83	8,985.51	135,343.00	128,463.62	8,220.63	-1,341.25	100.99%