

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/7/2025
% of FY: 27.12%
10/7/2025

625143 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		97,691.86	8,240.39	130,092.17	28,402.34	5,525.30	96,164.54	26.08%
		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	0.00	0.00	750.00	0.00%
P52703	CSA#2 PROP 128 FLYER, MAIL, POSTA	100.20	0.00	400.00	0.00	0.00	400.00	0.00%
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	0.00	15.77	1,500.00	209.23	0.00	1,290.77	13.95%
P52711	CSA#2 Electrical M&O	2,725.48	1,738.54	2,500.00	4,477.72	0.00	-1,977.72	179.11%
P52712	CSA#2 Sewer M&O	66,320.35	6,074.88	103,000.00	20,348.03	5,525.30	77,126.67	25.12%
P52713	CSA#2 Permits	3,547.04	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
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 & Replaceme	330.59	184.82	2,000.00	2,260.51	0.00	-260.51	113.03%
P52722	CSA#2 Utilities	12,392.63	226.38	5,700.00	1,106.85	0.00	4,593.15	19.42%
P52724	CSA#2 Engineering	655.62	0.00	800.00	0.00	0.00	800.00	0.00%
P52726	CSA#2 Acct & Audit Fees	560.00	0.00	500.00	0.00	0.00	500.00	0.00%
SUBTOTAL 625143		87,279.89	8,240.39	124,550.00	28,402.34	5,525.30	90,622.37	27.24%
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	0.00	5,542.00	0.00	0.00	5,542.00	0.00%
SUBTOTAL 625143		10,411.97	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	22,590.17	0.00	0.00	22,590.17	0.00%
SUBTOTAL 625143		0.00	0.00	22,590.17	0.00	0.00	22,590.17	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 625143 CSA #2 - PLACE DE MER		97,691.86	8,240.39	130,092.17	28,402.34	5,525.30	96,164.54	26.08%

REPORT TOTAL	97,691.86	8,240.39	130,092.17	28,402.34	5,525.30	96,164.54	26.08%
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