

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.00%

9/21/2026

625170 - 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		17,638.90	9,821.78	48,321.00	27,123.40	0.00	21,197.60	56.13%
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY								
P31002	CSA#10 PROP 128 FLYER, MAIL, POSTA	55.72	0.00	500.00	28.09	0.00	471.91	5.62%
P53001	CSA #10 - Pumpstation M & O Woods Cov	-936.76	176.93	10,000.00	1,657.08	0.00	8,342.92	16.57%
P53002	CSA #10 - Sewer Plant M&O	276.96	0.00	0.00	7,481.69	0.00	-7,481.69	0.00%
P53003	CSA #10 - Permits	4,223.52	0.00	3,400.00	5,614.56	0.00	-2,214.56	165.13%
P53004	CSA #10 - Pump/Motor/Line Replacement	549.04	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
P53008	CSA #10 - Engineering	398.49	91.00	5,000.00	182.55	0.00	4,817.45	3.65%
P53009	CSA #10 - Sewer Line M&O	1,480.16	0.00	7,700.00	0.00	0.00	7,700.00	0.00%
P53011	CSA #10 - Utilities & Chemicals	2,069.92	534.41	2,500.00	2,860.01	0.00	-360.01	114.40%
P53012	CSA #10 - Acct & Audit Fees	243.02	0.00	500.00	279.98	0.00	220.02	56.00%
P53014	CSA #10 - ELECTRICAL M & O	259.39	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
P53017	APP# - CSA#10 PASATIEMPO RESTR A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170		8,619.46	802.34	39,300.00	18,103.96	0.00	21,196.04	46.07%
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>
625170 - 74940 CSA #10 - ROLLING WOOD - DEPRECIATION STRUCT & IMP								
P53025	CSA #10 - DEPRECIATION-S&I	9,019.44	9,019.44	9,020.00	9,019.44	0.00	0.56	99.99%
SUBTOTAL 625170		9,019.44	9,019.44	9,020.00	9,019.44	0.00	0.56	99.99%
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>
625170 - 86110 CSA #10 - ROLLING WOOD - BUILDINGS AND IMPROVEMENTS								
P53010	CSA #10 - Capital Replacement Reserve	0.00	0.00	964,049.00	0.00	0.00	964,049.00	0.00%
SUBTOTAL 625170		0.00	0.00	964,049.00	0.00	0.00	964,049.00	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>
625170 - 86111 CSA #10 - ROLLING WOOD - STRUCT AND IMPRVMNTS-ISF OFF								
P53097	CSA #10 S&I BUDGET OFFSET	0.00	0.00	-964,048.00	0.00	0.00	-964,048.00	0.00%
SUBTOTAL 625170		0.00	0.00	-964,048.00	0.00	0.00	-964,048.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62517		17,638.90	9,821.78	48,321.00	27,123.40	0.00	21,197.60	56.13%

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625170 - 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	17,638.90	9,821.78	48,321.00	27,123.40	0.00	21,197.60	56.13%