

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025
% of FY:100.00%
9/21/2026

625170 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		27,123.40	10,228.26	46,019.00	24,081.98	0.00	21,937.02	52.33%
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY								
P31002	CSA#10 PROP 128 FLYER, MAIL, POSTA	28.09	45.57	500.00	45.57	0.00	454.43	9.11%
P53001	CSA #10 - Pumpstation M & O Woods Cov	1,657.08	235.30	8,000.00	2,553.02	0.00	5,446.98	31.91%
P53002	CSA #10 - Sewer Plant M&O	7,481.69	0.00	0.00	1,962.80	0.00	-1,962.80	0.00%
P53003	CSA #10 - Permits	5,614.56	0.00	5,000.00	5,883.36	0.00	-883.36	117.67%
P53004	CSA #10 - Pump/Motor/Line Replacement	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
P53008	CSA #10 - Engineering	182.55	24.34	4,000.00	1,041.56	0.00	2,958.44	26.04%
P53009	CSA #10 - Sewer Line M&O	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
P53011	CSA #10 - Utilities & Chemicals	2,860.01	903.61	2,500.00	3,233.27	0.00	-733.27	129.33%
P53012	CSA #10 - Acct & Audit Fees	279.98	0.00	500.00	342.96	0.00	157.04	68.59%
P53014	CSA #10 - ELECTRICAL M & O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
SUBTOTAL 625170		18,103.96	1,208.82	37,000.00	15,062.54	0.00	21,937.46	40.71%
62330 DPW SERVICES-GENERAL MONEY								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625170 - 74940 CSA #10 - ROLLING WOOD - DEPRECIATION STRUCT & IMP								
P53025	CSA #10 - DEPRECIATION-S&I	9,019.44	9,019.44	9,019.00	9,019.44	0.00	-0.44	100.00%
SUBTOTAL 625170		9,019.44	9,019.44	9,019.00	9,019.44	0.00	-0.44	100.00%
74940 DEPRECIATION STRUCT & IMP								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625170 - 86110 CSA #10 - ROLLING WOOD - BUILDINGS AND IMPROVEMENTS								
P53010	CSA #10 - Capital Replacement Reserve	0.00	0.00	1,104,332.00	0.00	0.00	1,104,332.00	0.00%
SUBTOTAL 625170		0.00	0.00	1,104,332.00	0.00	0.00	1,104,332.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625170 - 86111 CSA #10 - ROLLING WOOD - STRUCT AND IMPRVMNTS-ISF OFF								
P53097	CSA #10 S&I BUDGET OFFSET	0.00	0.00	-1,104,332.00	0.00	0.00	-1,104,332.00	0.00%
SUBTOTAL 625170		0.00	0.00	-1,104,332.00	0.00	0.00	-1,104,332.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62517 CSA #10 - ROLLING WOODS		27,123.40	10,228.26	46,019.00	24,081.98	0.00	21,937.02	52.33%
REPORT TOTAL								
		27,123.40	10,228.26	46,019.00	24,081.98	0.00	21,937.02	52.33%