

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

625170 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		24,081.98	11,892.40	46,920.00	25,328.76	0.00	21,591.24	53.98%
		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, POST	45.57	79.13	500.00	79.13	0.00	420.87	15.83%
P53001	CSA #10 - Pumpstation M & O Woods Cov	2,553.02	3,007.38	8,000.00	5,805.66	0.00	2,194.34	72.57%
P53002	CSA #10 - Sewer Plant M&O	1,962.80	0.00	0.00	0.00	0.00	0.00	0.00%
P53003	CSA #10 - Permits	5,883.36	0.00	5,600.00	5,840.82	0.00	-240.82	104.30%
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	1,041.56	502.43	4,000.00	2,031.59	0.00	1,968.41	50.79%
P53009	CSA #10 - Sewer Line M&O	0.00	204.56	7,000.00	204.56	0.00	6,795.44	2.92%
P53011	CSA #10 - Utilities & Chemicals	3,233.27	508.05	2,800.00	3,320.31	0.00	-520.31	118.58%
P53012	CSA #10 - Acct & Audit Fees	342.96	0.00	500.00	455.84	0.00	44.16	91.17%
P53014	CSA #10 - ELECTRICAL M & O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
SUBTOTAL 625170		15,062.54	4,301.55	37,900.00	17,737.91	0.00	20,162.09	46.80%
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	7,590.85	9,020.00	7,590.85	0.00	1,429.15	84.16%
SUBTOTAL 625170		9,019.44	7,590.85	9,020.00	7,590.85	0.00	1,429.15	84.16%
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	1,243,697.00	0.00	0.00	1,243,697.00	0.00%
SUBTOTAL 625170		0.00	0.00	1,243,697.00	0.00	0.00	1,243,697.00	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	-1,243,697.00	0.00	0.00	-1,243,697.00	0.00%
SUBTOTAL 625170		0.00	0.00	-1,243,697.00	0.00	0.00	-1,243,697.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62517 CSA #10 - ROLLING WOODS		24,081.98	11,892.40	46,920.00	25,328.76	0.00	21,591.24	53.98%
REPORT TOTAL								
		24,081.98	11,892.40	46,920.00	25,328.76	0.00	21,591.24	53.98%