

DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023 % of FY: 82.19%

4/27/2023

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	124,995.63	7,140.22	136,063.00	69,450.78	5,647.83	60,964.39	55.19%

	<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	2,000.00	0.00	0.00	2,000.00	0.00%
P52703 CSA#2 PROP 128 FLYER, MAIL, POSTA	114.43	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P52704 CSA#2 Road Maintenance	0.00	0.00	1,000.00	12,453.58	0.00	-11,453.58	1245.36%
P52706 CSA#2 Stairway Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52708 CSA#2 Litter Pickup	632.05	0.00	500.00	0.00	0.00	500.00	0.00%
P52710 CSA#2 Pump Station Improvements	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P52711 CSA#2 Electrical M&O	2,843.62	0.00	2,500.00	5,817.53	0.00	-3,317.53	232.70%
P52712 CSA#2 Sewer M&O	100,050.41	6,099.04	95,021.00	43,292.45	1,488.87	50,239.68	47.13%
P52713 CSA#2 Permits	2,182.88	0.00	3,000.00	2,172.80	0.00	827.20	72.43%
P52714 CSA#2 Leach Field Test & Repair	0.00	152.64	4,000.00	152.64	0.00	3,847.36	3.82%
P52716 CSA#2 Security Services	8,980.79	0.00	9,000.00	6,229.62	4,158.96	-1,388.58	115.43%
P52718 CSA#2 Contract Sewer Flushing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52720 CSA#2 Pump, Motor, Repairs & Replaceme	1,209.14	0.00	2,000.00	506.93	0.00	1,493.07	25.35%
P52722 CSA#2 Utilities	3,336.65	888.54	3,500.00	4,444.08	0.00	-944.08	126.97%
P52724 CSA#2 Engineering	9,554.93	0.00	1,000.00	562.71	0.00	437.29	56.27%
P52725 CSA#2 STAIR REPAIRS, PW1233	-10,011.12	0.00	0.00	0.00	0.00	0.00	0.00%
P52726 CSA#2 Acct & Audit Fees	560.00	0.00	500.00	0.00	0.00	500.00	0.00%
SUBTOTAL 625143	119,453.78	7,140.22	130,521.00	75,632.34	5,647.83	49,240.83	62.27%
62330 DPW SERVICES-GENERAL MONEY							

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625143 - 74930 CSA #2 - PLACE DE MER - DEPRECIATION PUMPS							
P52741 CSA#2 DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

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625143 - 74935 CSA #2 - PLACE DE MER - DEPRECIATION STORAGE TANKS							
P52742 CSA#2 DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS							

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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							

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625143 - 86110 CSA #2 - PLACE DE MER - BUILDINGS AND IMPROVEMENTS							
P52721 CSA#2 Capital Replacement Reserve	0.00	0.00	26,383.00	0.00	0.00	26,383.00	0.00%
P52729 CSA#2 REPLACE LEACH PIT/SEPTIC TA	20,160.00	0.00	0.00	-6,181.56	0.00	6,181.56	0.00%
SUBTOTAL 625143	20,160.00	0.00	26,383.00	-6,181.56	0.00	32,564.56	-23.43%
86110 BUILDINGS AND IMPROVEMENTS							

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625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMENTS-ISF OFF							
P52797 CSA#2 S & I Budget Offset	-20,160.00	0.00	-26,383.00	0.00	0.00	-26,383.00	0.00%
SUBTOTAL 625143	-20,160.00	0.00	-26,383.00	0.00	0.00	-26,383.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

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TOTAL 625143 CSA #2 - PLACE DE MER	124,995.63	7,140.22	136,063.00	69,450.78	5,647.83	60,964.39	55.19%

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REPORT TOTAL	124,995.63	7,140.22	136,063.00	69,450.78	5,647.83	60,964.39	55.19%