

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/17/2022 % of FY: 96.44%** 6/20/2022

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>
<b>GROUP TOTAL - 06</b>	<b>237,379.79</b>	<b>4,287.48</b>	<b>151,181.00</b>	<b>121,719.13</b>	<b>14,177.93</b>	<b>15,283.94</b>	<b>89.89%</b>

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625143 - 62330 CSA #2 - PLACE DE MER - DPW SERVICES-GENERAL MONEY</b>							
P52702 Park Maintenance	0.00	0.00	5,001.00	0.00	0.00	5,001.00	0.00%
P52703 PROP 128 FLYER, MAIL, POSTAGE	355.59	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52704 Road Maintenance	31.62	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P52706 Stairway Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52708 Litter Pickup	0.00	0.00	500.00	632.05	0.00	-132.05	126.41%
P52710 Pump Station Improvements	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
P52711 Electrical M&O	5,804.61	0.00	2,000.00	2,843.62	0.00	-843.62	142.18%
P52712 PLACE DE MER CSA - Sewer M&O	151,677.72	1,860.35	100,000.00	98,641.04	838.87	520.09	99.48%
P52713 Permits	22.50	0.00	500.00	1,975.68	0.00	-1,475.68	395.14%
P52714 Leach Field Test & Repair	5,869.07	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P52716 Security Services	6,957.62	678.13	10,000.00	7,190.52	1,144.31	1,665.17	83.35%
P52718 Contract Sewer Flushing	1,348.25	0.00	0.00	0.00	0.00	0.00	0.00%
P52720 Pump, Motor, Repairs & Replacements	5,656.18	0.00	4,000.00	1,209.14	0.00	2,790.86	30.23%
P52722 Utilities	2,682.77	0.00	2,400.00	2,831.27	0.00	-431.27	117.97%
P52724 Engineering	50,307.01	0.00	1,000.00	9,554.93	0.00	-8,554.93	955.49%
P52725 STAIR REPAIRS, PW1233	0.00	0.00	0.00	-10,011.12	0.00	10,011.12	0.00%
P52726 Acct & Audit Fees	1,125.00	0.00	480.00	560.00	0.00	-80.00	116.67%
<b>SUBTOTAL 625143</b>	<b>231,837.94</b>	<b>2,538.48</b>	<b>142,381.00</b>	<b>115,427.13</b>	<b>1,983.18</b>	<b>24,970.69</b>	<b>82.46%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625143 - 74930 CSA #2 - PLACE DE MER - DEPRECIATION PUMPS</b>							
P52741 PLACE DE MER DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625143</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74930 DEPRECIATION PUMPS</b>							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625143 - 74935 CSA #2 - PLACE DE MER - DEPRECIATION STORAGE TANKS</b>							
P52742 PLACE DE MER DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625143</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74935 DEPRECIATION STORAGE TANKS</b>							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625143 - 74940 CSA #2 - PLACE DE MER - DEPRECIATION STRUCT &amp; IMP</b>							
P52740 DEPRECIATION-S&I	5,541.85	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
<b>SUBTOTAL 625143</b>	<b>5,541.85</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</b>							

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<b>625143 - 86110 CSA #2 - PLACE DE MER - BUILDINGS AND IMPROVEMENTS</b>							
P52721 Capital Replacement Reserve	0.00	0.00	127,402.00	0.00	0.00	127,402.00	0.00%
P52729 REPLACE LEACH PIT/SEPTIC TANK	25,165.65	1,749.00	11,000.00	6,292.00	12,194.75	-7,486.75	168.06%
<b>SUBTOTAL 625143</b>	<b>25,165.65</b>	<b>1,749.00</b>	<b>138,402.00</b>	<b>6,292.00</b>	<b>12,194.75</b>	<b>119,915.25</b>	<b>13.36%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMENTS-ISF OFF</b>							
P52797 S & I Budget Offset	-25,165.65	0.00	-138,402.00	0.00	0.00	-138,402.00	0.00%
<b>SUBTOTAL 625143</b>	<b>-25,165.65</b>	<b>0.00</b>	<b>-138,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,402.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMENTS-ISF OFFS</b>							

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TOTAL 625143 CSA #2 - PLACE DE MER	237,379.79	4,287.48	151,181.00	121,719.13	14,177.93	15,283.94	89.89%

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625143 - 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	237,379.79	4,287.48	151,181.00	121,719.13	14,177.93	15,283.94	89.89%