

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/31/2022 % of FY: 33.70%

11/9/2022

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>
GROUP TOTAL - 06	362,375.42	0.00	136,063.00	30,900.33	8,799.70	96,362.97	29.18%

	<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 Park Maintenance	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52703 PROP 128 FLYER, MAIL, POSTAGE	470.02	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P52704 Road Maintenance	31.62	0.00	1,000.00	12,453.58	0.00	-11,453.58	1245.36%
P52706 Stairway Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52708 Litter Pickup	632.05	0.00	500.00	0.00	0.00	500.00	0.00%
P52710 Pump Station Improvements	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P52711 Electrical M&O	8,648.23	0.00	2,500.00	3,586.81	0.00	-1,086.81	143.47%
P52712 PLACE DE MER CSA - Sewer M&O	251,728.13	0.00	95,021.00	15,668.37	1,614.15	77,738.48	18.19%
P52713 Permits	2,205.38	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P52714 Leach Field Test & Repair	5,869.07	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P52716 Security Services	15,938.41	0.00	9,000.00	2,647.22	7,185.55	-832.77	109.25%
P52718 Contract Sewer Flushing	1,348.25	0.00	0.00	0.00	0.00	0.00	0.00%
P52720 Pump, Motor, Repairs & Replacements	6,865.32	0.00	2,000.00	506.93	0.00	1,493.07	25.35%
P52722 Utilities	6,019.42	0.00	3,500.00	2,218.98	0.00	1,281.02	63.40%
P52724 Engineering	59,861.94	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P52725 STAIR REPAIRS, PW1233	-10,011.12	0.00	0.00	0.00	0.00	0.00	0.00%
P52726 Acct & Audit Fees	1,685.00	0.00	500.00	0.00	0.00	500.00	0.00%
SUBTOTAL 625143	351,291.72	0.00	130,521.00	37,081.89	8,799.70	84,639.41	35.15%
62330 DPW SERVICES-GENERAL MONEY							

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625143 - 74930 CSA #2 - PLACE DE MER - DEPRECIATION PUMPS							
P52741 PLACE DE MER 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 PLACE DE MER 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 DEPRECIATION-S&I	11,083.70	0.00	5,542.00	0.00	0.00	5,542.00	0.00%
SUBTOTAL 625143	11,083.70	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 Capital Replacement Reserve	0.00	0.00	26,383.00	0.00	0.00	26,383.00	0.00%
P52729 REPLACE LEACH PIT/SEPTIC TANK	45,325.65	0.00	0.00	-6,181.56	0.00	6,181.56	0.00%
SUBTOTAL 625143	45,325.65	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 S & I Budget Offset	-45,325.65	0.00	-26,383.00	0.00	0.00	-26,383.00	0.00%
SUBTOTAL 625143	-45,325.65	0.00	-26,383.00	0.00	0.00	-26,383.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

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625143 - 86111

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REPORT TOTAL