

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

11/9/2022

625170 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>GROUP TOTAL - 06</b>	<b>57,224.75</b>	<b>0.00</b>	<b>48,320.00</b>	<b>2,349.71</b>	<b>836.39</b>	<b>45,133.90</b>	<b>6.59%</b>
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY</b>							
P31002 PROP 128 FLYER, MAIL, POSTAGE	275.58	0.00	500.00	0.00	0.00	500.00	0.00%
P53001 CSA #10 - Pumpstation M & O Woods Cov	4,557.36	0.00	10,000.00	-936.76	836.39	10,100.37	-1.00%
P53002 CSA #10 - Sewer Plant M&O	13,918.75	0.00	0.00	145.94	0.00	-145.94	0.00%
P53003 CSA #10 - Permits	7,165.97	0.00	3,400.00	0.00	0.00	3,400.00	0.00%
P53004 CSA #10 - Pump/Motor/Line Replacement	158.39	0.00	4,500.00	549.04	0.00	3,950.96	12.20%
P53008 CSA #10 - Engineering	4,689.01	0.00	5,000.00	306.94	0.00	4,693.06	6.14%
P53009 CSA #10 - Sewer Line M&O	0.00	0.00	7,700.00	1,480.16	0.00	6,219.84	19.22%
P53011 CSA #10 - Utilities & Chemicals	4,233.32	0.00	2,500.00	545.00	0.00	1,955.00	21.80%
P53012 CSA #10 - Acct & Audit Fees	761.14	0.00	500.00	0.00	0.00	500.00	0.00%
P53013 CSA #10 - DPW Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P53014 CSA #10 - ELECTRICAL M & O	3,260.01	0.00	5,200.00	259.39	0.00	4,940.61	4.99%
P53017 PASATIEMPO RESTR ANNEX & CONNE	166.34	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625170</b>	<b>39,185.87</b>	<b>0.00</b>	<b>39,300.00</b>	<b>2,349.71</b>	<b>836.39</b>	<b>36,113.90</b>	<b>8.11%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>							
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625170 - 74930 CSA #10 - ROLLING WOOD - DEPRECIATION PUMPS</b>							
P53026 ROLLING WOODS DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625170</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>							
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625170 - 74935 CSA #10 - ROLLING WOOD - DEPRECIATION STORAGE TANKS</b>							
P53027 ROLLING WOODS DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625170</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>							
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625170 - 74940 CSA #10 - ROLLING WOOD - DEPRECIATION STRUCT &amp; IMP</b>							
P53025 CSA #10 - DEPRECIATION-S&I	18,038.88	0.00	9,020.00	0.00	0.00	9,020.00	0.00%
<b>SUBTOTAL 625170</b>	<b>18,038.88</b>	<b>0.00</b>	<b>9,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,020.00</b>	<b>0.00%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</b>							
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625170 - 86110 CSA #10 - ROLLING WOOD - BUILDINGS AND IMPROVEMENTS</b>							
P53010 CSA #10 - Capital Replacement Reserve	0.00	0.00	909,745.00	0.00	0.00	909,745.00	0.00%
<b>SUBTOTAL 625170</b>	<b>0.00</b>	<b>0.00</b>	<b>909,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909,745.00</b>	<b>0.00%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>							
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625170 - 86111 CSA #10 - ROLLING WOOD - STRUCT AND IMPRVMENTS-ISF OFF</b>							
P53097 CSA #10 - S & I BUDGET OFFSET	0.00	0.00	-909,745.00	0.00	0.00	-909,745.00	0.00%
<b>SUBTOTAL 625170</b>	<b>0.00</b>	<b>0.00</b>	<b>-909,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-909,745.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMENTS-ISF OFFS</b>							
<b>TOTAL 625170 CSA #10 - ROLLING WOODS</b>	<b>57,224.75</b>	<b>0.00</b>	<b>48,320.00</b>	<b>2,349.71</b>	<b>836.39</b>	<b>45,133.90</b>	<b>6.59%</b>

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625170 - 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>
57,224.75	0.00	48,320.00	2,349.71	836.39	45,133.90	6.59%

REPORT TOTAL