

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/27/2021 % of FY: 49.32%

12/29/2021

625170 - 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		29,469.98	199.46	52,819.00	1,088.89	836.39	50,893.72	3.65%
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY								
P31002	PROP 128 FLYER, MAIL, POSTAGE	231.84	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P53001	CSA #10 - Pumpstation M & O Woods Cov	3,302.87	0.00	12,844.00	-936.76	836.39	12,944.37	-0.78%
P53002	CSA #10 - Sewer Plant M&O	4,204.46	0.00	0.00	530.16	0.00	-530.16	0.00%
P53003	CSA #10 - Permits	3,322.13	0.00	2,600.00	0.00	0.00	2,600.00	0.00%
P53004	CSA #10 - Pump/Motor/Line Replacement	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P53008	CSA #10 - Engineering	4,544.84	0.00	5,000.00	57.21	0.00	4,942.79	1.14%
P53009	CSA #10 - Sewer Line M&O	0.00	0.00	7,700.00	0.00	0.00	7,700.00	0.00%
P53011	CSA #10 - Utilities & Chemicals	1,980.00	199.46	2,500.00	914.95	0.00	1,585.05	36.60%
P53012	CSA #10 - Acct & Audit Fees	504.68	0.00	370.00	0.00	0.00	370.00	0.00%
P53013	CSA #10 - DPW Services	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P53014	CSA #10 - ELECTRICAL M & O	2,193.38	0.00	5,284.00	523.33	0.00	4,760.67	9.90%
P53017	PASATIEMPO RESTR ANNEX & CONNE	166.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170		20,450.54	199.46	43,798.00	1,088.89	836.39	41,872.72	4.40%
62330 DPW SERVICES-GENERAL MONEY								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 74930 CSA #10 - ROLLING WOOD - DEPRECIATION PUMPS								
P53026	ROLLING WOODS DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 74935 CSA #10 - ROLLING WOOD - DEPRECIATION STORAGE TANKS								
P53027	ROLLING WOODS DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 74940 CSA #10 - ROLLING WOOD - DEPRECIATION STRUCT & IMP								
P53025	CSA #10 - DEPRECIATION-S&I	9,019.44	0.00	9,020.00	0.00	0.00	9,020.00	0.00%
SUBTOTAL 625170		9,019.44	0.00	9,020.00	0.00	0.00	9,020.00	0.00%
74940 DEPRECIATION STRUCT & IMP								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 86110 CSA #10 - ROLLING WOOD - BUILDINGS AND IMPROVEMENTS								
P53010	CSA #10 - Capital Replacement Reserve	0.00	0.00	862,111.00	0.00	0.00	862,111.00	0.00%
SUBTOTAL 625170		0.00	0.00	862,111.00	0.00	0.00	862,111.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625170 - 86111 CSA #10 - ROLLING WOOD - STRUCT AND IMPRVMENTS-ISF OFF								
P53097	CSA #10 - S & I BUDGET OFFSET	0.00	0.00	-862,110.00	0.00	0.00	-862,110.00	0.00%
SUBTOTAL 625170		0.00	0.00	-862,110.00	0.00	0.00	-862,110.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								
TOTAL 625170 CSA #10 - ROLLING WOODS		29,469.98	199.46	52,819.00	1,088.89	836.39	50,893.72	3.65%

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625170 - 86111

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29,469.98	199.46	52,819.00	1,088.89	836.39	50,893.72	3.65%

REPORT TOTAL