

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

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	171.10	52,819.00	17,490.15	836.39	34,492.46	34.70%

	<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	317.73	836.39	11,689.88	8.99%
P53002 CSA #10 - Sewer Plant M&O	4,204.46	12.03	0.00	9,688.56	0.00	-9,688.56	0.00%
P53003 CSA #10 - Permits	3,322.13	0.00	2,600.00	3,843.84	0.00	-1,243.84	147.84%
P53004 CSA #10 - Pump/Motor/Line Replacement	0.00	0.00	5,000.00	158.39	0.00	4,841.61	3.17%
P53008 CSA #10 - Engineering	4,544.84	0.00	5,000.00	100.69	0.00	4,899.31	2.01%
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	159.07	2,500.00	2,057.85	0.00	442.15	82.31%
P53012 CSA #10 - Acct & Audit Fees	504.68	0.00	370.00	256.46	0.00	113.54	69.31%
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	1,066.63	0.00	4,217.37	20.19%
P53017 PASATIEMPO RESTR ANNEX & CONNE	166.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170	20,450.54	171.10	43,798.00	17,490.15	836.39	25,471.46	41.84%
62330 DPW SERVICES-GENERAL MONEY							

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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							

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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	171.10	52,819.00	17,490.15	836.39	34,492.46	34.70%
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6/20/2022

625170 - 86111
REPORT TOTAL

<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
29,469.98	171.10	52,819.00	17,490.15	836.39	34,492.46	34.70%