

DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023 % of FY: 82.19% 4/27/2023

| 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 | 27,754.77 | 0.00 | 48,320.00 | 7,521.50 | 836.39 | 39,962.11 | 17.30% |

| | <u>PRY EXP</u> | <u>MTD EXP</u> | <u>APPROP</u> | <u>YTD EXP</u> | <u>ENCUM</u> | <u>BALANCE</u> | <u>% USED</u> |
|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
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625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY

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|---|---------------------------------------|-------------|------------------|-----------------|---------------|------------------|---------------|
| P31002 | CSA#10 PROP 128 FLYER, MAIL, POSTA | 43.74 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| P53001 | CSA #10 - Pumpstation M & O Woods Cov | 1,254.49 | 0.00 | 10,000.00 | -936.76 | 10,100.37 | -1.00% |
| P53002 | CSA #10 - Sewer Plant M&O | 9,714.29 | 0.00 | 0.00 | 276.96 | -276.96 | 0.00% |
| P53003 | CSA #10 - Permits | 3,843.84 | 0.00 | 3,400.00 | 4,223.52 | -823.52 | 124.22% |
| P53004 | CSA #10 - Pump/Motor/Line Replacement | 158.39 | 0.00 | 4,500.00 | 549.04 | 3,950.96 | 12.20% |
| P53008 | CSA #10 - Engineering | 144.17 | 0.00 | 5,000.00 | 398.49 | 4,601.51 | 7.97% |
| P53009 | CSA #10 - Sewer Line M&O | 0.00 | 0.00 | 7,700.00 | 1,480.16 | 6,219.84 | 19.22% |
| P53011 | CSA #10 - Utilities & Chemicals | 2,253.32 | 0.00 | 2,500.00 | 1,270.70 | 1,229.30 | 50.83% |
| P53012 | CSA #10 - Acct & Audit Fees | 256.46 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| P53013 | CSA #10 - DPW Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P53014 | CSA #10 - ELECTRICAL M & O | 1,066.63 | 0.00 | 5,200.00 | 259.39 | 4,940.61 | 4.99% |
| P53017 | CSA#10 PASATIEMPO RESTR ANNEX & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 625170 | 18,735.33 | 0.00 | 39,300.00 | 7,521.50 | 836.39 | 30,942.11 | 21.27% |
| 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> |
|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
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625170 - 74930 CSA #10 - ROLLING WOOD - DEPRECIATION PUMPS

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|---------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| P53026 | CSA#10 DEPR.- PUMPS | 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> |
|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
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625170 - 74935 CSA #10 - ROLLING WOOD - DEPRECIATION STORAGE TANKS

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|---|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| P53027 | CSA#10 DEPR.- TANKS | 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> |
|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
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625170 - 74940 CSA #10 - ROLLING WOOD - DEPRECIATION STRUCT & IMP

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|--|----------------------------|-------------|-----------------|-------------|-------------|-----------------|--------------|
| P53025 | CSA #10 - DEPRECIATION-S&I | 9,019.44 | 0.00 | 9,020.00 | 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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|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
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625170 - 86110 CSA #10 - ROLLING WOOD - BUILDINGS AND IMPROVEMENTS

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|---|---------------------------------------|-------------|-------------------|-------------|-------------|-------------------|--------------|
| P53010 | CSA #10 - Capital Replacement Reserve | 0.00 | 0.00 | 909,745.00 | 0.00 | 909,745.00 | 0.00% |
| SUBTOTAL 625170 | 0.00 | 0.00 | 909,745.00 | 0.00 | 0.00 | 909,745.00 | 0.00% |
| 86110 BUILDINGS AND IMPROVEMENTS | | | | | | | |

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|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
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625170 - 86111 CSA #10 - ROLLING WOOD - STRUCT AND IMPRVMNTS-ISF OFF

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|--|---------------------------|-------------|--------------------|-------------|-------------|--------------------|--------------|
| P53097 | CSA #10 S&I BUDGET OFFSET | 0.00 | 0.00 | -909,745.00 | 0.00 | -909,745.00 | 0.00% |
| SUBTOTAL 625170 | 0.00 | 0.00 | -909,745.00 | 0.00 | 0.00 | -909,745.00 | 0.00% |
| 86111 STRUCT AND IMPRVMNTS-ISF OFFS | | | | | | | |

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|---|------------------|-------------|------------------|-----------------|---------------|------------------|---------------|
| TOTAL 625170 CSA #10 - ROLLING WOODS | 27,754.77 | 0.00 | 48,320.00 | 7,521.50 | 836.39 | 39,962.11 | 17.30% |
|---|------------------|-------------|------------------|-----------------|---------------|------------------|---------------|

DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023 % of FY: 82.19% 4/27/2023

| 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> |
|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|
| REPORT TOTAL | 27,754.77 | 0.00 | 48,320.00 | 7,521.50 | 836.39 | 39,962.11 | 17.30% |