

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00% 8/25/2021

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625140 - 86110							
P52615 Small Line Rehabilitation	0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
P52616 Small Pump Station Improvements	0.00	-4,452.03	10,400.00	556.50	0.00	9,843.50	5.35%
P52617 Inflow & Filtration Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52618 Control Panel Improvements	0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00%
P52622 WASTEWATER RESERVES, FREEDOM	0.00	0.00	612,103.00	0.00	0.00	612,103.00	0.00%
P52623 LOS ARBOLES PUMP STATION DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52634 * FREEDOM SEWER REHAB PH1	161,085.67	2,452,252.07	16,946,888.00	7,822,677.79	871,197.44	8,253,012.77	51.30%
P52635 TREMBLEY PS IMPROVEMENTS	553,575.82	0.00	0.00	0.00	0.00	0.00	0.00%
P52636 FREEDOM SEWER REHAB PH2	0.00	742.47	0.00	2,561.51	0.00	-2,561.51	0.00%
SUBTOTAL 625140	832,390.11	2,448,542.51	17,590,191.00	7,825,795.80	871,197.44	8,893,197.76	49.44%
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>
625140 - 86111 FREEDOM CO SAN EXP C - STRUCT AND IMPRVMENTS-ISF OFF							
P52700 STRUCT & IMPRO - ISF OFFSET	-832,390.11	-7,825,239.30	-17,590,191.00	-7,825,239.30	0.00	-9,764,951.70	44.49%
SUBTOTAL 625140	-832,390.11	-7,825,239.30	-17,590,191.00	-7,825,239.30	0.00	-9,764,951.70	44.49%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

TOTAL 625140 FREEDOM CO SAN EXP CONST	26,484.13	-5,376,251.32	50,000.00	3,362.40	871,197.44	-824,559.84	1749.12%
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625141 - 74930 CSA #57 - GRAHAM HILL - DEPRECIATION PUMPS							
P52893 GRAHAM HILL DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625141	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

TOTAL 625141 CSA #57 - GRAHAM HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	<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	3,468.66	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P52703 PROP 128 FLYER, MAIL, POSTAGE	234.87	231.84	2,000.00	355.59	0.00	1,644.41	17.78%
P52704 Road Maintenance	0.00	0.00	1,000.00	31.62	0.00	968.38	3.16%
P52706 Stairway Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52708 Litter Pickup	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P52710 Pump Station Improvements	4,367.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P52711 Electrical M&O	1,931.80	0.00	2,000.00	5,804.61	0.00	-3,804.61	290.23%
P52712 PLACE DE MER CSA - Sewer M&O	67,965.53	30,802.03	140,000.00	151,677.72	0.62	-11,678.34	108.34%
P52713 Permits	0.00	0.00	500.00	22.50	0.00	477.50	4.50%
P52714 Leach Field Test & Repair	67,375.33	1,348.24	10,000.00	5,869.07	0.00	4,130.93	58.69%
P52716 Security Services	10,030.69	4,365.43	8,500.00	6,957.62	0.00	1,542.38	81.85%
P52718 Contract Sewer Flushing	0.00	0.00	0.00	1,348.25	0.00	-1,348.25	0.00%
P52720 Pump, Motor, Repairs & Replacements	1,171.87	4,606.15	4,000.00	5,656.18	0.00	-1,656.18	141.40%
P52722 Utilities	2,358.08	437.63	2,200.00	2,682.77	0.00	-482.77	121.94%
P52724 Engineering	0.00	5,088.74	46,000.00	50,307.01	0.00	-4,307.01	109.36%
P52725 STAIR REPAIRS, PW1233	7,945.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52726 Acct & Audit Fees	0.00	562.50	480.00	1,125.00	0.00	-645.00	234.38%
SUBTOTAL 625143	166,848.83	47,442.56	232,680.00	231,837.94	0.62	841.44	99.64%
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%

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625143 - 74930								
SUBTOTAL 625143		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>
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								

		<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 - 74940 CSA #2 - PLACE DE MER - DEPRECIATION STRUCT & IMP								
P52740 DEPRECIATION-S&I		5,541.85	5,541.85	8,292.00	5,541.85	0.00	2,750.15	66.83%
SUBTOTAL 625143		5,541.85	5,541.85	8,292.00	5,541.85	0.00	2,750.15	66.83%
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	58,435.00	0.00	0.00	58,435.00	0.00%
P52729 REPLACE LEACH PIT/SEPTIC TANK		90,297.25	1,858.85	45,000.00	25,165.65	0.00	19,834.35	55.92%
SUBTOTAL 625143		90,297.25	1,858.85	103,435.00	25,165.65	0.00	78,269.35	24.33%
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>
625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMENTS-ISF OFF								
P52797 S & I Budget Offset		-90,297.25	-25,165.65	-188,435.00	-25,165.65	0.00	-163,269.35	13.36%
SUBTOTAL 625143		-90,297.25	-25,165.65	-188,435.00	-25,165.65	0.00	-163,269.35	13.36%
86111 STRUCT AND IMPRVMENTS-ISF OFFS								

TOTAL 625143 CSA #2 - PLACE DE MER		172,390.68	29,677.61	155,972.00	237,379.79	0.62	-81,408.41	152.19%
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625170 - 62330 CSA #10 - ROLLING WOOD - DPW SERVICES-GENERAL MONEY								
P31002 PROP 128 FLYER, MAIL, POSTAGE		234.88	231.84	2,000.00	231.84	0.00	1,768.16	11.59%
P53001 CSA #10 - Pumpstation M & O Woods Cov		2,297.32	3,302.87	12,844.00	3,302.87	0.00	9,541.13	25.72%
P53002 CSA #10 - Sewer Plant M&O		49.67	24.61	0.00	4,204.46	0.00	-4,204.46	0.00%
P53003 CSA #10 - Permits		2,979.38	0.00	2,600.00	3,322.13	0.00	-722.13	127.77%
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		88.12	43.67	5,000.00	4,544.84	0.00	455.16	90.90%
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		1,869.71	381.28	2,500.00	1,980.00	0.00	520.00	79.20%
P53012 CSA #10 - Acct & Audit Fees		0.00	252.34	370.00	504.68	0.00	-134.68	136.40%
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		20.77	362.49	5,284.00	2,193.38	0.00	3,090.62	41.51%
P53017 PASATIEMPO RESTR ANNEX & CONNE		0.00	0.00	0.00	166.34	0.00	-166.34	0.00%
SUBTOTAL 625170		7,539.85	4,599.10	43,798.00	20,450.54	0.00	23,347.46	46.69%
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								

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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%