

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

12/29/2021

625143 - 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	237,379.79	14,363.30	151,181.00	86,310.43	12,334.79	52,535.78	65.25%

	<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	0.00	0.00	5,001.00	0.00	0.00	5,001.00	0.00%
P52703 PROP 128 FLYER, MAIL, POSTAGE	355.59	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52704 Road Maintenance	31.62	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
P52711 Electrical M&O	5,804.61	0.00	2,000.00	553.10	0.00	1,446.90	27.66%
P52712 PLACE DE MER CSA - Sewer M&O	151,677.72	10,780.87	100,000.00	68,175.76	838.87	30,985.37	69.01%
P52713 Permits	22.50	0.00	500.00	0.00	0.00	500.00	0.00%
P52714 Leach Field Test & Repair	5,869.07	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P52716 Security Services	6,957.62	759.51	10,000.00	2,218.34	5,552.17	2,229.49	77.71%
P52718 Contract Sewer Flushing	1,348.25	0.00	0.00	0.00	0.00	0.00	0.00%
P52720 Pump, Motor, Repairs & Replacements	5,656.18	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P52722 Utilities	2,682.77	216.94	2,400.00	1,265.30	0.00	1,134.70	52.72%
P52724 Engineering	50,307.01	2,605.98	1,000.00	9,554.93	0.00	-8,554.93	955.49%
P52725 STAIR REPAIRS, PW1233	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52726 Acct & Audit Fees	1,125.00	0.00	480.00	0.00	0.00	480.00	0.00%
SUBTOTAL 625143	231,837.94	14,363.30	142,381.00	81,767.43	6,391.04	54,222.53	61.92%
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%
SUBTOTAL 625143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

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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							

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625143 - 74940 CSA #2 - PLACE DE MER - DEPRECIATION STRUCT & IMP							
P52740 DEPRECIATION-S&I	5,541.85	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
SUBTOTAL 625143	5,541.85	0.00	8,800.00	0.00	0.00	8,800.00	0.00%
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	127,402.00	0.00	0.00	127,402.00	0.00%
P52729 REPLACE LEACH PIT/SEPTIC TANK	25,165.65	0.00	11,000.00	4,543.00	5,943.75	513.25	95.33%
SUBTOTAL 625143	25,165.65	0.00	138,402.00	4,543.00	5,943.75	127,915.25	7.58%
86110 BUILDINGS AND IMPROVEMENTS							

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625143 - 86111 CSA #2 - PLACE DE MER - STRUCT AND IMPRVMENTS-ISF OFF							
P52797 S & I Budget Offset	-25,165.65	0.00	-138,402.00	0.00	0.00	-138,402.00	0.00%
SUBTOTAL 625143	-25,165.65	0.00	-138,402.00	0.00	0.00	-138,402.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

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TOTAL 625143 CSA #2 - PLACE DE MER	237,379.79	14,363.30	151,181.00	86,310.43	12,334.79	52,535.78	65.25%

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REPORT TOTAL