

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/19/2021 % of FY: 30.41%

11/5/2021

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	177.49	52,819.00	-324.33	836.39	52,306.94	0.97%
	<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	0.00	0.00	0.00	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	177.49	2,500.00	555.22	0.00	1,944.78	22.21%
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	0.00	0.00	5,284.00	0.00%
P53017 PASATIEMPO RESTR ANNEX & CONNE	166.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625170	20,450.54	177.49	43,798.00	-324.33	836.39	43,285.94	1.17%
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	177.49	52,819.00	-324.33	836.39	52,306.94	0.97%

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/19/2021 % of FY: 30.41%

11/5/2021

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>
29,469.98	177.49	52,819.00	-324.33	836.39	52,306.94	0.97%

REPORT TOTAL