

DPW CAMS COST MANAGEMENT REPORT - AS OF 6/30/18

% of FY -

100.00%

8/10/2018

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	BOULDER CREEK CSA - Treatment Plant	103,905.04	8,610.19	100,000.00	112,921.83	14,530.30	-27,452.13	127.45%
P50003	Extraordinary Electrical M&O	1,661.53	315.69	5,000.00	2,162.37	0.00	2,837.63	43.25%
P50004	Pump Station M&O	5,757.20	2,470.38	25,000.00	27,765.18	1,250.00	-4,015.18	116.06%
P50005	Extraordinary M&O	159.01	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50006	Sewer Line M&O	7,519.99	189.16	10,000.00	21,154.81	0.00	-11,154.81	211.55%
P50007	Cathodic Protection Assessment	2,057.43	0.00	1,500.00	1,569.36	0.00	-69.36	104.62%
P50008	Utilities	49,272.54	4,831.43	45,000.00	43,161.11	0.00	1,838.89	95.91%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	0.00	567.58	1,000.00	1,675.70	0.00	-675.70	167.57%
P50011	Extraordinary Pump Station M&O	10.40	4.19	5,000.00	55.17	0.00	4,944.83	1.10%
P50012	Pumps & Motor Repair	1,329.75	1,084.08	6,000.00	2,608.65	0.00	3,391.35	43.48%
P50013	Permits	20,838.06	40.86	20,000.00	21,526.59	0.00	-1,526.59	107.63%
P50014	Acct & Audit Fees	555.00	0.00	650.00	557.50	0.00	92.50	85.77%
P50015	Meetings/Support Csa Reps	0.00	167.25	1,000.00	167.25	0.00	832.75	16.73%
P50016	Engineering	128.76	0.00	5,000.00	179.16	0.00	4,820.84	3.58%
P50017	Sludge Disposal	6,898.21	1,162.57	10,000.00	3,647.18	0.00	6,352.82	36.47%
P50018	Lab Testing	-21,496.26	4,835.51	15,000.00	8,296.72	1,909.00	4,794.28	68.04%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	16,768.67	1,387.78	20,000.00	30,532.91	0.00	-10,532.91	152.66%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	668.58	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50027	PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50030	Travel-Treatment Plant M&O	41,660.75	1,913.70	22,000.00	27,692.32	0.00	-5,692.32	125.87%
P50032	Travel-Pump Station M&O	8,087.21	1,230.84	16,000.00	17,931.95	0.00	-1,931.95	112.07%
P50034	Travel-Sewer Line M&O	0.00	0.00	3,000.00	2,916.17	0.00	83.83	97.21%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		245,781.87	28,811.21	330,650.00	326,521.93	17,689.30	-13,561.23	104.10%
P50035	DEPRECIATION-OTHER EQUIPMENT	8,072.49	6,092.09	16,246.00	6,092.09	0.00	10,153.91	37.50%
SUBTOTAL 74920 DEPRECIATION EQUIPMENT		8,072.49	6,092.09	16,246.00	6,092.09	0.00	10,153.91	37.50%
P50036	DEPRECIATION-S&I	58,431.07	67,572.17	58,384.00	67,572.17	0.00	-9,188.17	115.74%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		58,431.07	67,572.17	58,384.00	67,572.17	0.00	-9,188.17	115.74%
P50020	Generator For Pump Stations	88,689.70	0.00	176,147.00	86,995.99	0.01	89,151.00	49.39%
P50022	DNU - Capital Replacement Reserves	0.00	0.00	627,805.00	0.00	0.00	627,805.00	0.00%
P50040	EQ TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50041	Treatment Plant Upgrades	0.00	892.00	15,000.00	6,437.20	124.61	8,438.19	43.75%
P50042	EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50043	OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50044	BLOWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50045	PUMP STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50051	Pump Station #1 Rehab	64,715.78	0.00	0.00	15,018.26	0.00	-15,018.26	0.00%
P50052	Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 86110 BUILDINGS AND IMPROVEME		153,405.48	892.00	818,952.00	108,451.45	124.62	710,375.93	13.26%

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P50097	S & I Budget Offset	0.00	-108,451.45	-818,952.00	-108,451.45	0.00	-710,500.55	13.24%
	SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS	0.00	-108,451.45	-818,952.00	-108,451.45	0.00	-710,500.55	13.24%
	TOTAL 625105 BOULDER CREEK CSA #7	465,690.91	-5,083.98	405,280.00	400,186.19	17,813.92	-12,720.11	103.14%
	GROUP TOTAL - 06	465,690.91	-5,083.98	405,280.00	400,186.19	17,813.92	-12,720.11	103.14%

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REPORT TOTAL		465,690.91	-5,083.98	405,280.00	400,186.19	17,813.92	-12,720.11	103.14%