

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	Treatment Plant M&O	99,251.89	2,228.30	100,006.00	82,586.65	4,930.71	12,488.64	87.51%
P50003	Extraordinary Electrical M&O	989.46	0.00	5,000.00	1,173.01	0.00	3,826.99	23.46%
P50004	Pump Station M&O	14,375.82	397.91	25,000.00	4,987.79	1,250.00	18,762.21	24.95%
P50005	Extraordinary M&O	1,687.33	0.00	10,000.00	159.01	0.00	9,840.99	1.59%
P50006	Sewer Line M&O	41,382.85	1,412.26	10,000.00	3,200.32	0.00	6,799.68	32.00%
P50007	Cathodic Protection Assessment	54.76	0.00	1,000.00	2,057.43	0.00	-1,057.43	205.74%
P50008	Utilities	39,774.36	0.00	45,000.00	31,953.61	0.00	13,046.39	71.01%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50011	Extraordinary Pump Station M&O	2,241.80	0.00	5,000.00	10.40	0.00	4,989.60	0.21%
P50012	Pumps & Motor Repair	4,360.29	0.00	6,000.00	422.08	0.00	5,577.92	7.03%
P50013	Permits	20,200.40	0.00	20,000.00	20,838.06	0.00	-838.06	104.19%
P50014	Acct & Audit Fees	500.00	0.00	650.00	0.00	0.00	650.00	0.00%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	229.68	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017	Sludge Disposal	3,295.46	0.00	10,000.00	5,435.00	0.00	4,565.00	54.35%
P50018	Lab Testing	33,314.85	0.00	12,653.00	-22,692.84	10,145.00	25,200.84	-99.17%
P50019	Extraordinary Sewer Line M&O	192.21	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	10,084.03	26.38	20,000.00	15,797.58	0.00	4,202.42	78.99%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	0.00	0.00	1,000.00	668.58	0.00	331.42	66.86%
P50025	Trench Repair	2,165.87	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%
P50030	Travel-Treatment Plant M&O	21,271.93	3,747.19	22,000.00	35,082.94	0.00	-13,082.94	159.47%
P50032	Travel-Pump Station M&O	10,956.30	198.94	16,000.00	6,393.45	0.00	9,606.55	39.96%
P50034	Travel-Sewer Line M&O	3,613.46	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		309,942.75	8,010.98	327,809.00	188,073.07	16,325.71	123,410.22	62.35%
P50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
SUBTOTAL 7492 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
P50036	DEPRECIATION-S&I	58,431.07	0.00	58,431.00	0.00	0.00	58,431.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		58,431.07	0.00	58,431.00	0.00	0.00	58,431.00	0.00%
P50020	Generator For Pump Stations	0.00	0.00	179,901.00	88,689.70	0.00	91,211.30	49.30%
P50022	Capital Replacement Reserves	0.00	0.00	627,805.00	0.00	0.00	627,805.00	0.00%
P50041	Treatment Plant Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	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	127,406.77	0.00	450,130.00	64,715.78	0.00	385,414.22	14.38%
P50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 8611 BUILDINGS AND IMPROVEME		127,406.77	0.00	1,287,836.00	153,405.48	0.00	1,134,430.52	11.91%
P50097	S & I Budget Offset	0.00	0.00	-1,287,836.00	0.00	0.00	-1,287,836.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	-1,287,836.00	0.00	0.00	-1,287,836.00	0.00%
P50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 APPROP FOR CONTINGENCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 LIQD PR YR ENCUMB APPRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		499,858.05	8,010.98	390,317.00	341,478.55	16,325.71	32,512.74	91.67%
GROUP TOTAL - 06		499,858.05	8,010.98	390,317.00	341,478.55	16,325.71	32,512.74	91.67%

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/13/17

4/14/2017

<u>PROJ</u>	<u>DESCRIPTION</u>	<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		499,858.05	8,010.98	390,317.00	341,478.55	16,325.71	32,512.74	91.67%