

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/26/2017

3/1/2017

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	8,172.40	100,006.00	65,643.29	7,755.71	26,607.00	73.39%
P50003	Extraordinary Electrical M&O	989.46	0.00	5,000.00	1,018.75	0.00	3,981.25	20.38%
P50004	Pump Station M&O	14,375.82	1,121.35	25,000.00	4,491.89	1,250.00	19,258.11	22.97%
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	0.00	10,000.00	1,788.06	0.00	8,211.94	17.88%
P50007	Cathodic Protection Assessment	54.76	26.38	1,000.00	2,057.43	0.00	-1,057.43	205.74%
P50008	Utilities	39,774.36	4,868.92	45,000.00	28,279.68	0.00	16,720.32	62.84%
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	19,581.51	0.00	418.49	97.91%
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	4,175.75	0.00	5,824.25	41.76%
P50018	Lab Testing	33,314.85	1,640.58	12,653.00	-24,240.18	11,539.00	25,354.18	-100.38%
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	761.25	20,000.00	14,729.89	0.00	5,270.11	73.65%
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	607.30	0.00	392.70	60.73%
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	1,249.50	22,000.00	28,186.71	0.00	-6,186.71	128.12%
P50032	Travel-Pump Station M&O	10,956.30	1,762.77	16,000.00	5,923.34	0.00	10,076.66	37.02%
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	19,603.15	327,809.00	152,834.91	20,544.71	154,429.38	52.89%
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	19,603.15	390,317.00	306,240.39	20,544.71	63,531.90	83.72%
GROUP TOTAL - 06		499,858.05	19,603.15	390,317.00	306,240.39	20,544.71	63,531.90	83.72%

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REPORT TOTAL		499,858.05	19,603.15	390,317.00	306,240.39	20,544.71	63,531.90	83.72%