

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
P50002	Treatment Plant M&O	99,251.89	14,715.06	100,006.00	80,358.35	4,930.71	14,716.94	85.28%
P50003	Extraordinary Electrical M&O	989.46	154.26	5,000.00	1,173.01	0.00	3,826.99	23.46%
P50004	Pump Station M&O	14,375.82	97.99	25,000.00	4,589.88	1,250.00	19,160.12	23.36%
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	0.00	1,000.00	2,057.43	0.00	-1,057.43	205.74%
P50008	Utilities	39,774.36	3,599.81	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	469.55	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	1,259.25	10,000.00	5,435.00	0.00	4,565.00	54.35%
P50018	Lab Testing	33,314.85	1,547.34	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	1,041.31	20,000.00	15,771.20	0.00	4,228.80	78.86%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	0.00	61.28	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	3,149.04	22,000.00	31,335.75	0.00	-9,335.75	142.44%
P50032	Travel-Pump Station M&O	10,956.30	271.17	16,000.00	6,194.51	0.00	9,805.49	38.72%
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	26,366.06	327,809.00	180,062.09	16,325.71	131,421.20	59.91%
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 IMPRVMNTS-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	26,366.06	390,317.00	333,467.57	16,325.71	40,523.72	89.62%
GROUP TOTAL - 06		499,858.05	26,366.06	390,317.00	333,467.57	16,325.71	40,523.72	89.62%

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/26/17

3/30/2017

<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	26,366.06	390,317.00	333,467.57	16,325.71	40,523.72	89.62%