

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	7,316.49	100,006.00	19,303.93	7,755.71	72,946.36	27.06%
P50003	Extraordinary Electrical M&O	989.46	52.17	5,000.00	245.23	0.00	4,754.77	4.90%
P50004	Pump Station M&O	14,375.82	394.15	25,000.00	1,456.70	1,250.00	22,293.30	10.83%
P50005	Extraordinary M&O	1,687.33	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50006	Sewer Line M&O	41,382.85	0.00	10,000.00	0.00	1,400.00	8,600.00	14.00%
P50007	Cathodic Protection Assessment	54.76	1,978.58	1,000.00	1,978.58	0.00	-978.58	197.86%
P50008	Utilities	39,774.36	4,508.95	45,000.00	8,538.31	0.00	36,461.69	18.97%
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	0.00	0.00	5,000.00	0.00%
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	692.64	20,000.00	692.64	0.00	19,307.36	3.46%
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	494.19	10,000.00	887.97	0.00	9,112.03	8.88%
P50018	Lab Testing	33,314.85	0.00	12,653.00	1,196.58	14,527.00	-3,070.58	124.27%
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	5,100.07	20,000.00	5,388.38	0.00	14,611.62	26.94%
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	0.00	0.00	1,000.00	0.00%
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	3,657.98	22,000.00	7,101.73	0.00	14,898.27	32.28%
P50032	Travel-Pump Station M&O	10,956.30	310.75	16,000.00	777.38	0.00	15,222.62	4.86%
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	24,505.97	327,809.00	47,989.51	24,932.71	254,886.78	22.25%
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	25,821.41	450,130.00	39,318.51	0.00	410,811.49	8.73%
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	25,821.41	1,287,836.00	128,008.21	0.00	1,159,827.79	9.94%
P50097	S & I Budget Offset	0.00	0.00	-1,207,805.00	0.00	0.00	-1,207,805.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	-1,207,805.00	0.00	0.00	-1,207,805.00	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	50,327.38	470,348.00	175,997.72	24,932.71	269,417.57	42.72%
GROUP TOTAL - 06		499,858.05	50,327.38	470,348.00	175,997.72	24,932.71	269,417.57	42.72%

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/16

10/17/2016

<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	50,327.38	470,348.00	175,997.72	24,932.71	269,417.57	42.72%