

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/17

9/1/2017

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	10,149.12	100,006.00	103,905.04	5.71	-3,904.75	103.90%
P50003	Extraordinary Electrical M&O	989.46	391.55	5,000.00	1,661.53	0.00	3,338.47	33.23%
P50004	Pump Station M&O	14,375.82	452.99	25,000.00	5,757.20	0.00	19,242.80	23.03%
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	4,215.39	10,000.00	7,519.99	0.00	2,480.01	75.20%
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	8,776.41	45,000.00	49,272.54	0.00	-4,272.54	109.49%
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	907.67	6,000.00	1,329.75	0.00	4,670.25	22.16%
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	555.00	0.00	95.00	85.38%
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	128.76	5,000.00	128.76	0.00	4,871.24	2.58%
P50017	Sludge Disposal	3,295.46	0.00	10,000.00	6,898.21	0.00	3,101.79	68.98%
P50018	Lab Testing	33,314.85	736.58	12,653.00	-21,496.26	200.00	33,949.26	-168.31%
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	743.05	20,000.00	16,768.67	0.00	3,231.33	83.84%
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	2,475.24	22,000.00	41,660.75	0.00	-19,660.75	189.37%
P50032	Travel-Pump Station M&O	10,956.30	1,157.78	16,000.00	8,087.21	0.00	7,912.79	50.55%
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	30,134.54	327,809.00	245,781.87	205.71	81,821.42	75.04%
P50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	8,072.49	0.00	-3,995.49	198.00%
SUBTOTAL 7492 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	8,072.49	0.00	-3,995.49	198.00%
P50036	DEPRECIATION-S&I	58,431.07	0.00	58,431.00	58,431.07	0.00	-0.07	100.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		58,431.07	0.00	58,431.00	58,431.07	0.00	-0.07	100.00%
P50020	Generator For Pump Stations	0.00	0.00	179,901.00	88,689.70	76,146.40	15,064.90	91.63%
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	76,146.40	1,058,284.12	17.82%
P50097	S & I Budget Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	0.00	0.00	0.00	0.00	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	30,134.54	1,678,153.00	465,690.91	76,352.11	1,136,109.98	32.30%
GROUP TOTAL - 06		499,858.05	30,134.54	1,678,153.00	465,690.91	76,352.11	1,136,109.98	32.30%

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/17

9/1/2017

<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	30,134.54	1,678,153.00	465,690.91	76,352.11	1,136,109.98	32.30%