

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/23/2019 % of FY: 31.51%

10/28/2019

625105 - 62330	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</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>
625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY							
P50002 BOULDER CREEK CSA - Treatment Plant	151,369.48	8,461.16	114,807.00	48,873.44	6,500.00	59,433.56	48.23%
P50003 Extraordinary Electrical M&O	1,939.78	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
P50004 Pump Station M&O	37,066.03	87.09	25,688.00	927.03	0.00	24,760.97	3.61%
P50005 Extraordinary M&O	11,799.93	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50006 Sewer Line M&O	56,104.21	1,381.91	10,275.00	4,931.59	0.00	5,343.41	48.00%
P50007 Cathodic Protection Assessment	1,576.40	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
P50008 Utilities	54,289.54	0.00	45,000.00	17,715.03	0.00	27,284.97	39.37%
P50010 Leach Field Maint	2,929.85	0.00	1,000.00	341.30	0.00	658.70	34.13%
P50011 Extraordinary Pump Station M&O	2,905.65	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012 Pumps & Motor Repair	11,952.87	137.79	0.00	808.33	0.00	-808.33	0.00%
P50013 Permits	24,105.76	0.00	23,000.00	1,427.83	0.00	21,572.17	6.21%
P50014 Acct & Audit Fees	560.00	0.00	650.00	0.00	0.00	650.00	0.00%
P50015 Meetings/Support Csa Reps	490.74	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016 Engineering	131.89	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017 Sludge Disposal	16,335.03	0.00	12,000.00	3,025.71	0.00	8,974.29	25.21%
P50018 Lab Testing	7,730.24	0.00	15,000.00	522.10	4,347.00	10,130.90	32.46%
P50019 Extraordinary Sewer Line M&O	1,818.49	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021 Electrical M&O	16,586.87	267.91	25,688.00	661.89	0.00	25,026.11	2.58%
P50023 Spill Response	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50024 Generator Repair	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50025 Trench Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50026 Pump & Motor Replacement	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
P50027 PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50030 Travel-Treatment Plant M&O	23,490.54	354.04	25,688.00	2,297.61	0.00	23,390.39	8.94%
P50032 Travel-Pump Station M&O	32,080.86	2,658.28	17,468.00	12,937.56	0.00	4,530.44	74.06%
P50034 Travel-Sewer Line M&O	3,805.12	0.00	6,165.00	0.00	0.00	6,165.00	0.00%
SUBTOTAL 625105	459,069.28	13,348.18	372,529.00	94,469.42	10,847.00	267,212.58	28.27%
62330 DPW SERVICES-GENERAL MONEY							

625105 - 74920	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT							
P50035 DEPRECIATION-OTHER EQUIPMENT	30,703.39	0.00	2,435.00	0.00	0.00	2,435.00	0.00%
SUBTOTAL 625105	30,703.39	0.00	2,435.00	0.00	0.00	2,435.00	0.00%
74920 DEPRECIATION EQUIPMENT							

625105 - 74935	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625105 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS							
P50038 BOULDER CREEK DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS							

625105 - 74940	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP							
P50036 DEPRECIATION-S&I	39,813.86	0.00	78,033.00	0.00	0.00	78,033.00	0.00%
SUBTOTAL 625105	39,813.86	0.00	78,033.00	0.00	0.00	78,033.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

625105 - 86110	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS							
P50020 Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
P50040 EQ TANK REPLACEMENT	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
P50041 Treatment Plant Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%

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P50042 EQ TANK MIXER INSTALLATION	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
P50043 OFFICE IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50044 BLOWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50045 PUMP STATION UPGRADES	0.00	0.00	18,892.00	0.00	0.00	18,892.00	0.00%
P50051 Pump Station #1 Rehab	4,905.79	0.00	600,000.00	0.00	0.00	600,000.00	0.00%
P50052 Structure Upgrades	0.00	0.00	42,255.00	0.00	0.00	42,255.00	0.00%
SUBTOTAL 625105	4,905.79	0.00	1,211,147.00	0.00	0.00	1,211,147.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS							
	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF							
P50097 S & I Budget Offset	-4,997.79	0.00	-1,211,147.00	0.00	0.00	-1,211,147.00	0.00%
SUBTOTAL 625105	-4,997.79	0.00	-1,211,147.00	0.00	0.00	-1,211,147.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							
TOTAL 625105 CSA #7 - BOULDER CREEK	529,494.53	13,348.18	452,997.00	94,469.42	10,847.00	347,680.58	23.25%
GROUP TOTAL - 06	529,494.53	13,348.18	452,997.00	94,469.42	10,847.00	347,680.58	23.25%

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625105 - 86111

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529,494.53	13,348.18	452,997.00	94,469.42	10,847.00	347,680.58	23.25%

REPORT TOTAL