

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/19/2019 % of FY: 47.12%

12/23/2019

625105 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY							
P50002 BOULDER CREEK CSA - Treatment Plant	151,369.48	919.66	114,807.00	94,885.85	-18,409.50	38,330.65	66.61%
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	546.61	25,688.00	1,941.68	0.00	23,746.32	7.56%
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	0.00	10,275.00	6,990.17	0.00	3,284.83	68.03%
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	-389.83	45,000.00	27,304.16	0.00	17,695.84	60.68%
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	0.00	0.00	1,380.34	0.00	-1,380.34	0.00%
P50013 Permits	24,105.76	24,279.92	23,000.00	25,707.75	0.00	-2,707.75	111.77%
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	119.66	12,000.00	4,031.72	0.00	7,968.28	33.60%
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	361.01	25,688.00	1,045.04	0.00	24,642.96	4.07%
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	692.33	25,688.00	3,628.06	0.00	22,059.94	14.12%
P50032 Travel-Pump Station M&O	32,080.86	265.56	17,468.00	15,370.91	0.00	2,097.09	87.99%
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	26,794.92	372,529.00	183,149.08	-14,062.50	203,442.42	45.39%
62330 DPW SERVICES-GENERAL MONEY							

625105 - 74920	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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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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>
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	26,794.92	452,997.00	183,149.08	-14,062.50	283,910.42	37.33%
GROUP TOTAL - 06	529,494.53	26,794.92	452,997.00	183,149.08	-14,062.50	283,910.42	37.33%

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625105 - 86111

<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
529,494.53	26,794.92	452,997.00	183,149.08	-14,062.50	283,910.42	37.33%

REPORT TOTAL