

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/31/2018 % of FY: 50.14%

1/9/2019

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 BOULDER CREEK CSA #7 - DPW SERVICES-GENERAL MONEY								
P50002	BOULDER CREEK CSA - Treatment Plant	112,921.83	1,445.79	106,781.00	73,574.27	18,030.30	15,176.43	85.79%
P50003	Extraordinary Electrical M&O	2,162.37	31.06	20,000.00	259.70	0.00	19,740.30	1.30%
P50004	Pump Station M&O	27,765.18	-4,061.06	25,000.00	25,286.12	1,250.00	-1,536.12	106.14%
P50005	Extraordinary M&O	0.00	0.00	5,000.00	634.36	7,646.74	-3,281.10	165.62%
P50006	Sewer Line M&O	21,154.81	-189.83	10,000.00	0.00	0.00	10,000.00	0.00%
P50007	Cathodic Protection Assessment	1,569.36	0.00	1,600.00	1,576.40	0.00	23.60	98.53%
P50008	Utilities	43,161.11	1,761.53	45,000.00	26,761.99	0.00	18,238.01	59.47%
P50010	Leach Field Maint	1,675.70	-418.46	1,000.00	2,698.44	0.00	-1,698.44	269.84%
P50011	Extraordinary Pump Station M&O	55.17	10.60	5,000.00	11.78	0.00	4,988.22	0.24%
P50012	Pumps & Motor Repair	2,608.65	477.01	0.00	8,512.39	0.00	-8,512.39	0.00%
P50013	Permits	21,526.59	20,868.96	20,000.00	22,218.56	0.00	-2,218.56	111.09%
P50014	Acct & Audit Fees	557.50	0.00	650.00	0.00	0.00	650.00	0.00%
P50015	Meetings/Support Csa Reps	167.25	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	179.16	0.00	5,000.00	131.89	0.00	4,868.11	2.64%
P50017	Sludge Disposal	3,647.18	-896.64	12,000.00	11,929.67	0.00	70.33	99.41%
P50018	Lab Testing	8,296.72	281.03	15,000.00	2,945.60	9,279.00	2,775.40	81.50%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	1,818.49	0.00	-818.49	181.85%
P50021	Electrical M&O	30,532.91	-567.69	25,000.00	6,199.34	0.00	18,800.66	24.80%
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	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%
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	27,692.32	146.71	25,000.00	17,989.52	0.00	7,010.48	71.96%
P50032	Travel-Pump Station M&O	17,931.95	-487.36	17,000.00	4,701.30	0.00	12,298.70	27.65%
P50034	Travel-Sewer Line M&O	2,916.17	0.00	6,000.00	566.56	0.00	5,433.44	9.44%
SUBTOTAL 625105		326,521.93	18,401.65	357,531.00	207,816.38	36,206.04	113,508.58	68.25%
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 BOULDER CREEK CSA #7 - DEPRECIATION EQUIPMENT								
P50035	DEPRECIATION-OTHER EQUIPMENT	6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
SUBTOTAL 625105		6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
74920 DEPRECIATION EQUIPMENT								

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 BOULDER CREEK CSA #7 - DEPRECIATION STRUCT & IMP								
P50036	DEPRECIATION-S&I	67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	0.00%
SUBTOTAL 625105		67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	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 BOULDER CREEK CSA #7 - BUILDINGS AND IMPROVEMENTS								
P50020	Generator For Pump Stations	86,995.99	0.00	76,146.40	0.00	0.00	76,146.40	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	6,437.20	-92.00	15,000.00	0.00	0.00	15,000.00	0.00%
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	7,000.00	0.00	0.00	7,000.00	0.00%
P50045	PUMP STATION UPGRADES	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
P50051	Pump Station #1 Rehab	15,018.26	0.00	600,000.00	4,905.79	0.00	595,094.21	0.82%
P50052	Structure Upgrades	0.00	0.00	63,051.60	0.00	0.00	63,051.60	0.00%

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SUBTOTAL 625105	108,451.45	-92.00	1,116,198.00	4,905.79	0.00	1,111,292.21	0.44%
86110 BUILDINGS AND IMPROVEMENTS							
625105 - 86111 BOULDER CREEK CSA #7 - STRUCT AND IMPRVMNTS-ISF OFF	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50097 S & I Budget Offset	-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
SUBTOTAL 625105	-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							
TOTAL 625105 BOULDER CREEK CSA #7	400,186.19	18,309.65	419,330.00	212,722.17	36,206.04	170,401.79	59.36%
GROUP TOTAL - 06	400,186.19	18,309.65	419,330.00	212,722.17	36,206.04	170,401.79	59.36%

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625105 - 86111

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400,186.19	18,309.65	419,330.00	212,722.17	36,206.04	170,401.79	59.36%

REPORT TOTAL