

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/31/2019 % of FY: 50.41%

1/7/2020

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	6,954.08	114,807.00	100,920.27	-18,409.50	32,296.23	71.87%
P50003	Extraordinary Electrical M&O	1,939.78	50.67	20,000.00	50.67	0.00	19,949.33	0.25%
P50004	Pump Station M&O	37,066.03	1,534.27	25,688.00	2,929.34	0.00	22,758.66	11.40%
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	4,244.32	45,000.00	31,938.31	0.00	13,061.69	70.97%
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	870.67	25,688.00	1,554.70	0.00	24,133.30	6.05%
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	819.75	25,688.00	3,755.48	0.00	21,932.52	14.62%
P50032	Travel-Pump Station M&O	32,080.86	2,121.59	17,468.00	17,226.94	0.00	241.06	98.62%
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	40,994.93	372,529.00	197,349.09	-14,062.50	189,242.41	49.20%
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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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	40,994.93	452,997.00	197,349.09	-14,062.50	269,710.41	40.46%
GROUP TOTAL - 06	529,494.53	40,994.93	452,997.00	197,349.09	-14,062.50	269,710.41	40.46%

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625105 - 86111

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529,494.53	40,994.93	452,997.00	197,349.09	-14,062.50	269,710.41	40.46%

REPORT TOTAL