

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/10/18

% of FY -

52.88%

1/16/2018

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	Treatment Plant M&O	103,905.04	2,542.46	100,000.00	48,280.51	14,562.21	37,157.28	62.84%
P50003	Extraordinary Electrical M&O	1,661.53	341.71	5,000.00	792.88	0.00	4,207.12	15.86%
P50004	Pump Station M&O	5,757.20	3,641.21	25,000.00	16,585.27	1,250.00	7,164.73	71.34%
P50005	Extraordinary M&O	159.01	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50006	Sewer Line M&O	7,519.99	0.00	10,000.00	20,770.32	0.00	-10,770.32	207.70%
P50007	Cathodic Protection Assessment	2,057.43	0.00	1,500.00	1,569.36	0.00	-69.36	104.62%
P50008	Utilities	49,272.54	366.67	45,000.00	20,136.05	0.00	24,863.95	44.75%
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	10.40	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012	Pumps & Motor Repair	1,329.75	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50013	Permits	20,838.06	1,956.96	20,000.00	20,169.24	0.00	-169.24	100.85%
P50014	Acct & Audit Fees	555.00	0.00	650.00	0.00	0.00	650.00	0.00%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	128.76	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017	Sludge Disposal	6,898.21	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50018	Lab Testing	-21,496.26	0.00	15,000.00	2,067.21	8,346.00	4,586.79	69.42%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	16,768.67	997.50	20,000.00	20,114.12	0.00	-114.12	100.57%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	668.58	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00%
P50030	Travel-Treatment Plant M&O	41,660.75	772.83	22,000.00	13,511.79	0.00	8,488.21	61.42%
P50032	Travel-Pump Station M&O	8,087.21	1,114.73	16,000.00	10,491.13	0.00	5,508.87	65.57%
P50034	Travel-Sewer Line M&O	0.00	0.00	3,000.00	2,721.95	0.00	278.05	90.73%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		245,781.87	11,734.07	330,650.00	177,209.83	24,158.21	129,281.96	60.90%
P50035	DEPRECIATION-OTHER EQUIPMENT	8,072.49	0.00	16,246.00	0.00	0.00	16,246.00	0.00%
SUBTOTAL 74920 DEPRECIATION EQUIPMENT		8,072.49	0.00	16,246.00	0.00	0.00	16,246.00	0.00%
P50036	DEPRECIATION-S&I	58,431.07	0.00	58,384.00	0.00	0.00	58,384.00	0.00%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		58,431.07	0.00	58,384.00	0.00	0.00	58,384.00	0.00%
P50020	Generator For Pump Stations	88,689.70	0.00	100,000.00	201.09	76,146.40	23,652.51	76.35%
P50022	Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50040	EQ TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50041	Treatment Plant Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
P50042	EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50043	OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	64,715.78	0.00	0.00	10,668.26	0.00	-10,668.26	0.00%
P50052	Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 86110 BUILDINGS AND IMPROVEME		153,405.48	0.00	115,000.00	10,869.35	76,146.40	27,984.25	75.67%

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/10/18

% of FY -

52.88%

1/16/2018

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50097	S & I Budget Offset	0.00	0.00	-742,805.00	0.00	0.00	-742,805.00	0.00%
SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-742,805.00	0.00	0.00	-742,805.00	0.00%
P50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 98700 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 98705 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		465,690.91	11,734.07	-222,525.00	188,079.18	100,304.61	-510,908.79	-129.60%
GROUP TOTAL - 06		465,690.91	11,734.07	-222,525.00	188,079.18	100,304.61	-510,908.79	-129.60%

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/10/18

% of FY -

52.88%

1/16/2018

<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		465,690.91	11,734.07	-222,525.00	188,079.18	100,304.61	-510,908.79	-129.60%