

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/22/18

% of FY -

64.66%

2/27/2018

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	6,348.27	100,000.00	57,633.61	14,562.21	27,804.18	72.20%
P50003	Extraordinary Electrical M&O	1,661.53	0.00	5,000.00	792.88	0.00	4,207.12	15.86%
P50004	Pump Station M&O	5,757.20	165.59	25,000.00	16,750.86	1,250.00	6,999.14	72.00%
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	195.33	10,000.00	20,965.65	0.00	-10,965.65	209.66%
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	4,206.43	45,000.00	27,447.34	0.00	17,552.66	60.99%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	0.00	55.21	1,000.00	55.21	0.00	944.79	5.52%
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	99.13	20,000.00	21,130.37	0.00	-1,130.37	105.65%
P50014	Acct & Audit Fees	555.00	557.50	650.00	557.50	0.00	92.50	85.77%
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	179.16	5,000.00	179.16	0.00	4,820.84	3.58%
P50017	Sludge Disposal	6,898.21	893.03	10,000.00	893.03	0.00	9,106.97	8.93%
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	3,400.83	20,000.00	23,514.95	0.00	-3,514.95	117.57%
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	3,065.55	22,000.00	17,460.58	0.00	4,539.42	79.37%
P50032	Travel-Pump Station M&O	8,087.21	1,561.49	16,000.00	12,052.62	0.00	3,947.38	75.33%
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	20,727.52	330,650.00	205,792.28	24,158.21	100,699.51	69.54%
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	84,903.23	176,147.00	85,104.32	0.01	91,042.67	48.31%
P50022	Capital Replacement Reserves	0.00	0.00	627,805.00	0.00	0.00	627,805.00	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	5,545.20	924.61	8,530.19	43.13%
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	-500.25	0.00	15,018.26	0.00	-15,018.26	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	84,402.98	818,952.00	105,667.78	924.62	712,359.60	13.02%

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P50097	S & I Budget Offset	0.00	0.00	-818,952.00	0.00	0.00	-818,952.00	0.00%
	SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS	0.00	0.00	-818,952.00	0.00	0.00	-818,952.00	0.00%
	TOTAL 625105 BOULDER CREEK CSA #7	465,690.91	105,130.50	405,280.00	311,460.06	25,082.83	68,737.11	83.04%
	GROUP TOTAL - 06	465,690.91	105,130.50	405,280.00	311,460.06	25,082.83	68,737.11	83.04%

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REPORT TOTAL		465,690.91	105,130.50	405,280.00	311,460.06	25,082.83	68,737.11	83.04%