

DPW CAMS COST MANAGEMENT REPORT - AS OF: 3/31/2020 % of FY: 75.34% 4/2/2020

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 CREE - DPW SERVICES-GENERAL MONEY								
P50002	BOULDER CREEK CSA - Treatment Plant	151,369.48	0.00	114,807.00	127,228.80	3,500.00	-15,921.80	113.87%
P50003	Extraordinary Electrical M&O	1,939.78	0.00	20,000.00	50.67	0.00	19,949.33	0.25%
P50004	Pump Station M&O	37,066.03	0.00	25,688.00	4,009.30	0.00	21,678.70	15.61%
P50005	Extraordinary M&O	11,799.93	9,508.22	5,000.00	9,508.22	0.00	-4,508.22	190.16%
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	1,955.04	0.00	-355.04	122.19%
P50008	Utilities	54,289.54	4,499.51	45,000.00	45,293.32	0.00	-293.32	100.65%
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	1,931.54	0.00	-1,931.54	0.00%
P50013	Permits	24,105.76	0.00	23,000.00	26,770.11	0.00	-3,770.11	116.39%
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	559.88	1,000.00	559.88	0.00	440.12	55.99%
P50016	Engineering	131.89	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017	Sludge Disposal	16,335.03	0.00	12,000.00	7,124.81	0.00	4,875.19	59.37%
P50018	Lab Testing	7,730.24	1,223.53	15,000.00	5,432.11	5,674.00	3,893.89	74.04%
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	0.00	25,688.00	3,709.16	0.00	21,978.84	14.44%
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	2,136.73	25,688.00	9,558.76	0.00	16,129.24	37.21%
P50032	Travel-Pump Station M&O	32,080.86	0.00	17,468.00	21,184.47	0.00	-3,716.47	121.28%
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	17,927.87	372,529.00	271,647.66	9,174.00	91,707.34	75.38%
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 CREE - 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 CREE - 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 CREE - 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 CREE - 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	15,064.00	-64.00	100.43%

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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	2,855.77	16,036.23	15.12%
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	17,919.77	1,193,227.23	1.48%
86110 BUILDINGS AND IMPROVEMENTS							
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	17,927.87	452,997.00	271,647.66	27,093.77	154,255.57	65.95%
GROUP TOTAL - 06	529,494.53	17,927.87	452,997.00	271,647.66	27,093.77	154,255.57	65.95%

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REPORT TOTAL	529,494.53	17,927.87	452,997.00	271,647.66	27,093.77	154,255.57	65.95%