

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/29/2020 % of FY: 100.00% 7/6/2020

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	699.54	114,807.00	130,707.10	3,500.00	-19,400.10	116.90%
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	254.18	25,688.00	5,639.42	0.00	20,048.58	21.95%
P50005 Extraordinary M&O	11,799.93	9,210.61	5,000.00	37,881.99	0.00	-32,881.99	757.64%
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	3,082.48	45,000.00	56,073.61	0.00	-11,073.61	124.61%
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	1,260.17	0.00	3,739.83	25.20%
P50012 Pumps & Motor Repair	11,952.87	876.61	0.00	4,026.55	0.00	-4,026.55	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	0.00	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	4,121.81	12,000.00	12,394.63	0.00	-394.63	103.29%
P50018 Lab Testing	7,730.24	1,653.00	15,000.00	7,786.54	3,403.00	3,810.46	74.60%
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	639.81	25,688.00	6,537.22	0.00	19,150.78	25.45%
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	386.33	0.00	113.67	77.27%
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	3,774.42	25,688.00	18,814.32	0.00	6,873.68	73.24%
P50032 Travel-Pump Station M&O	32,080.86	0.00	17,468.00	21,856.99	0.00	-4,388.99	125.13%
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	24,312.46	372,529.00	340,032.04	6,903.00	25,593.96	93.13%
62330 DPW SERVICES-GENERAL MONEY							

	<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							

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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							

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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							

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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	16,222.19	15,000.00	16,222.19	771.32	-1,993.51	113.29%

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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	3,241.30	18,892.00	3,241.30	0.00	15,650.70	17.16%
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	19,463.49	1,211,147.00	19,463.49	771.32	1,190,912.19	1.67%
86110 BUILDINGS AND IMPROVEMENTS							

625105 - 86111 CSA #7 - BOULDER CREEK - 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	-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	43,775.95	452,997.00	359,495.53	7,674.32	85,827.15	81.05%
GROUP TOTAL - 06	529,494.53	43,775.95	452,997.00	359,495.53	7,674.32	85,827.15	81.05%

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REPORT TOTAL	529,494.53	43,775.95	452,997.00	359,495.53	7,674.32	85,827.15	81.05%