

DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/27/2020 % of FY: 24.38%

9/29/2020

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>
GROUP TOTAL - 06	362,898.38	29,254.89	577,671.00	68,333.49	18,018.62	491,318.89	14.95%

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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625105 - 62330 CSA #7 - BOULDER CREE - DPW SERVICES-GENERAL MONEY

P50002 BOULDER CREEK CSA - Treatment Plant	130,732.16	0.00	224,000.00	15,687.66	17,247.30	191,065.04	14.70%
P50003 Extraordinary Electrical M&O	50.67	0.00	20,000.00	284.25	0.00	19,715.75	1.42%
P50004 Pump Station M&O	5,639.42	0.00	31,000.00	253.90	0.00	30,746.10	0.82%
P50005 Extraordinary M&O	38,222.46	0.00	5,000.00	6,139.98	0.00	-1,139.98	122.80%
P50006 Sewer Line M&O	6,990.17	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
P50007 Cathodic Protection Assessment	1,955.04	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
P50008 Utilities	56,489.74	161.12	55,000.00	9,762.01	0.00	45,237.99	17.75%
P50010 Leach Field Maint	341.30	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P50011 Extraordinary Pump Station M&O	1,260.17	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012 Pumps & Motor Repair	4,026.55	0.00	0.00	1,614.68	0.00	-1,614.68	0.00%
P50013 Permits	26,770.11	0.00	26,000.00	0.00	0.00	26,000.00	0.00%
P50014 Acct & Audit Fees	0.00	0.00	650.00	562.50	0.00	87.50	86.54%
P50015 Meetings/Support Csa Reps	559.88	0.00	1,000.00	55.25	0.00	944.75	5.53%
P50016 Engineering	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017 Sludge Disposal	12,394.63	2,592.57	16,000.00	4,118.83	0.00	11,881.17	25.74%
P50018 Lab Testing	9,666.80	0.00	15,000.00	-1,125.00	0.00	16,125.00	-7.50%
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	26,000.71	0.00	26,000.00	542.29	0.00	25,457.71	2.09%
P50023 Spill Response	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50024 Generator Repair	386.33	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	740.93	0.00	2,000.00	522.00	0.00	1,478.00	26.10%
P50030 Travel-Treatment Plant M&O	18,814.32	77.13	30,500.00	2,883.11	0.00	27,616.89	9.45%
P50032 Travel-Pump Station M&O	21,856.99	176.35	18,000.00	784.31	0.00	17,215.69	4.36%
P50034 Travel-Sewer Line M&O	0.00	0.00	6,165.00	0.00	0.00	6,165.00	0.00%
P50039 BC TREATMENT PLANT REBUILD	0.00	26,247.72	0.00	26,247.72	0.00	-26,247.72	0.00%
SUBTOTAL 625105	362,898.38	29,254.89	516,415.00	68,333.49	17,247.30	430,834.21	16.57%
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>
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625105 - 74920 CSA #7 - BOULDER CREE - DEPRECIATION EQUIPMENT

P50035 DEPRECIATION-OTHER EQUIPMENT	0.00	0.00	1,217.00	0.00	0.00	1,217.00	0.00%
SUBTOTAL 625105	0.00	0.00	1,217.00	0.00	0.00	1,217.00	0.00%
74920 DEPRECIATION EQUIPMENT							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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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							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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625105 - 74940 CSA #7 - BOULDER CREE - DEPRECIATION STRUCT & IMP

P50036 DEPRECIATION-S&I	0.00	0.00	60,039.00	0.00	0.00	60,039.00	0.00%
SUBTOTAL 625105	0.00	0.00	60,039.00	0.00	0.00	60,039.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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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%
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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>
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	931,807.00	0.00	0.00	931,807.00	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	0.00	0.00	771.32	-771.32	0.00%
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	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%
P50051 Pump Station #1 Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50052 Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	0.00	0.00	1,256,807.00	0.00	771.32	1,256,035.68	0.06%
86110 BUILDINGS AND IMPROVEMENTS							
625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF							
P50097 S & I Budget Offset	0.00	0.00	-1,256,807.00	0.00	0.00	-1,256,807.00	0.00%
SUBTOTAL 625105	0.00	0.00	-1,256,807.00	0.00	0.00	-1,256,807.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							
TOTAL 625105 CSA #7 - BOULDER CREEK	362,898.38	29,254.89	577,671.00	68,333.49	18,018.62	491,318.89	14.95%

DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/27/2020 % of FY: 24.38% 9/29/2020

625105 - 86111	<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	362,898.38	29,254.89	577,671.00	68,333.49	18,018.62	491,318.89	14.95%