

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	Treatment Plant M&O	96,127.92	0.00	98,000.00	99,251.89	5.71	-1,257.60	101.28%
P50003	Extraordinary Electrical M&O	834.01	0.00	5,000.00	989.46	0.00	4,010.54	19.79%
P50004	Pump Station M&O	9,810.60	0.00	25,000.00	14,375.82	0.00	10,624.18	57.50%
P50005	Extraordinary M&O	9,114.00	0.00	10,000.00	1,687.33	0.00	8,312.67	16.87%
P50006	Sewer Line M&O	338.26	0.00	10,000.00	41,382.85	0.00	-31,382.85	413.83%
P50007	Cathodic Protection Assessment	1,616.65	0.00	1,000.00	54.76	0.00	945.24	5.48%
P50008	Utilities	44,447.45	0.00	45,000.00	39,774.36	0.00	5,225.64	88.39%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	51.27	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	2,241.80	0.00	2,758.20	44.84%
P50012	Pumps & Motor Repair	4,005.18	0.00	6,000.00	4,360.29	0.00	1,639.71	72.67%
P50013	Permits	19,820.78	0.00	19,000.00	20,200.40	0.00	-1,200.40	106.32%
P50014	Acct & Audit Fees	613.09	0.00	650.00	500.00	0.00	150.00	76.92%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	269.19	0.00	5,000.00	229.68	0.00	4,770.32	4.59%
P50017	Sludge Disposal	8,260.64	0.00	11,000.00	3,295.46	0.00	7,704.54	29.96%
P50018	Lab Testing	7,532.08	0.00	11,689.00	33,314.85	4,653.00	-26,278.85	324.82%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	192.21	0.00	807.79	19.22%
P50021	Electrical M&O	21,756.18	0.00	20,000.00	10,084.03	0.00	9,915.97	50.42%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50025	Trench Repair	0.00	0.00	1,000.00	2,165.87	0.00	-1,165.87	216.59%
P50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50030	Travel-Treatment Plant M&O	34,446.18	0.00	20,000.00	21,271.93	0.00	-1,271.93	106.36%
P50032	Travel-Pump Station M&O	11,373.84	0.00	16,000.00	10,956.30	0.00	5,043.70	68.48%
P50034	Travel-Sewer Line M&O	265.44	0.00	3,000.00	3,613.46	0.00	-613.46	120.45%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		270,682.76	0.00	322,839.00	309,942.75	4,658.71	8,237.54	97.45%
P50035	DEPRECIATION-OTHER EQUIPMENT	0.00	0.00	4,077.00	4,077.46	0.00	-0.46	100.01%
SUBTOTAL 7492 DEPRECIATION EQUIPMENT		0.00	0.00	4,077.00	4,077.46	0.00	-0.46	100.01%
P50036	DEPRECIATION-S&I	0.00	0.00	58,431.00	58,431.07	0.00	-0.07	100.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		0.00	0.00	58,431.00	58,431.07	0.00	-0.07	100.00%
P50020	Generator For Pump Stations	0.00	0.00	100,000.00	0.00	79,900.63	20,099.37	79.90%
P50022	Capital Replacement Reserves	0.00	0.00	399,283.00	0.00	0.00	399,283.00	0.00%
P50041	Treatment Plant Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	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	0.00	0.00	450,000.00	127,406.77	129.52	322,463.71	28.34%
P50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 8611 BUILDINGS AND IMPROVEME		0.00	0.00	979,283.00	127,406.77	80,030.15	771,846.08	21.18%
P50097	S & I Budget Offset	0.00	0.00	-979,283.00	0.00	0.00	-979,283.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-979,283.00	0.00	0.00	-979,283.00	0.00%
P50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 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 9870 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		270,682.76	0.00	385,347.00	499,858.05	84,688.86	-199,199.91	151.69%
GROUP TOTAL - 06		270,682.76	0.00	385,347.00	499,858.05	84,688.86	-199,199.91	151.69%

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/16

9/26/2016

<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		270,682.76	0.00	385,347.00	499,858.05	84,688.86	-199,199.91	151.69%