

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/6/2019 % of FY: 93.15%** 6/7/2019

		<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		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY</b>								
P50002	BOULDER CREEK CSA - Treatment Plant	112,921.83	0.00	136,781.00	136,956.47	18,030.30	-18,205.77	113.31%
P50003	Extraordinary Electrical M&O	2,162.37	0.00	20,000.00	1,939.78	0.00	18,060.22	9.70%
P50004	Pump Station M&O	27,765.18	0.00	25,000.00	36,749.73	1,250.00	-12,999.73	152.00%
P50005	Extraordinary M&O	0.00	0.00	5,000.00	11,799.93	0.00	-6,799.93	236.00%
P50006	Sewer Line M&O	21,154.81	0.00	10,000.00	24,342.17	0.00	-14,342.17	243.42%
P50007	Cathodic Protection Assessment	1,569.36	0.00	1,600.00	1,576.40	0.00	23.60	98.53%
P50008	Utilities	43,161.11	0.00	45,000.00	48,106.61	0.00	-3,106.61	106.90%
P50010	Leach Field Maint	1,675.70	0.00	1,000.00	2,929.85	0.00	-1,929.85	292.99%
P50011	Extraordinary Pump Station M&O	55.17	0.00	5,000.00	11.78	0.00	4,988.22	0.24%
P50012	Pumps & Motor Repair	2,608.65	0.00	0.00	10,586.03	0.00	-10,586.03	0.00%
P50013	Permits	21,526.59	0.00	20,000.00	23,209.76	0.00	-3,209.76	116.05%
P50014	Acct & Audit Fees	557.50	0.00	650.00	560.00	0.00	90.00	86.15%
P50015	Meetings/Support Csa Reps	167.25	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	179.16	0.00	5,000.00	131.89	0.00	4,868.11	2.64%
P50017	Sludge Disposal	3,647.18	0.00	12,000.00	15,623.59	0.00	-3,623.59	130.20%
P50018	Lab Testing	8,296.72	0.00	15,000.00	7,038.08	5,625.00	2,336.92	84.42%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	1,818.49	0.00	-818.49	181.85%
P50021	Electrical M&O	30,532.91	0.00	25,000.00	15,977.00	0.00	9,023.00	63.91%
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	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	2,000.00	0.00	0.00	2,000.00	0.00%
P50030	Travel-Treatment Plant M&O	27,692.32	0.00	25,000.00	23,093.07	0.00	1,906.93	92.37%
P50032	Travel-Pump Station M&O	17,931.95	0.00	17,000.00	27,982.98	0.00	-10,982.98	164.61%
P50034	Travel-Sewer Line M&O	2,916.17	0.00	6,000.00	3,805.12	0.00	2,194.88	63.42%
<b>SUBTOTAL 625105</b>		<b>326,521.93</b>	<b>0.00</b>	<b>387,531.00</b>	<b>394,238.73</b>	<b>24,905.30</b>	<b>-31,613.03</b>	<b>108.16%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								
<b>625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT</b>								
P50035	DEPRECIATION-OTHER EQUIPMENT	6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
<b>SUBTOTAL 625105</b>		<b>6,092.09</b>	<b>0.00</b>	<b>20,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,423.00</b>	<b>0.00%</b>
<b>74920 DEPRECIATION EQUIPMENT</b>								
<b>625105 - 74930 CSA #7 - BOULDER CREEK - DEPRECIATION PUMPS</b>								
P50037	BOULDER CREEK DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74930 DEPRECIATION PUMPS</b>								
<b>625105 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS</b>								
P50038	BOULDER CREEK DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74935 DEPRECIATION STORAGE TANKS</b>								
<b>625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT &amp; IMP</b>								
P50036	DEPRECIATION-S&I	67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	0.00%
<b>SUBTOTAL 625105</b>		<b>67,572.17</b>	<b>0.00</b>	<b>41,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,376.00</b>	<b>0.00%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</b>								

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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>
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS</b>								
P50020	Generator For Pump Stations	86,995.99	0.00	76,146.40	0.00	0.00	76,146.40	0.00%
P50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	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	6,437.20	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
P50042	EQ TANK MIXER INSTALLATION	0.00	0.00	75,000.00	640.43	0.00	74,359.57	0.85%
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	7,000.00	0.00	0.00	7,000.00	0.00%
P50045	PUMP STATION UPGRADES	0.00	0.00	20,000.00	1,108.80	0.00	18,891.20	5.54%
P50051	Pump Station #1 Rehab	15,018.26	0.00	600,000.00	4,905.79	0.00	595,094.21	0.82%
P50052	Structure Upgrades	0.00	0.00	33,051.60	0.00	0.00	33,051.60	0.00%
<b>SUBTOTAL 625105</b>		108,451.45	0.00	1,086,198.00	6,655.02	0.00	1,079,542.98	0.61%
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								
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	-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
<b>SUBTOTAL 625105</b>		-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
<b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>								
<b>TOTAL 625105 CSA #7 - BOULDER CREEK</b>		<b>400,186.19</b>	<b>0.00</b>	<b>419,330.00</b>	<b>400,893.75</b>	<b>24,905.30</b>	<b>-6,469.05</b>	<b>101.54%</b>
<b>GROUP TOTAL - 06</b>		<b>400,186.19</b>	<b>0.00</b>	<b>419,330.00</b>	<b>400,893.75</b>	<b>24,905.30</b>	<b>-6,469.05</b>	<b>101.54%</b>

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REPORT TOTAL	400,186.19	0.00	419,330.00	400,893.75	24,905.30	-6,469.05	101.54%