

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/17

% of FY -

33.42%

11/13/2017

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	Treatment Plant M&O	203,156.93	10,341.93	100,000.00	30,069.56	21,310.60	48,619.84	51.38%
P50003	Extraordinary Electrical M&O	2,650.99	92.07	5,000.00	300.40	0.00	4,699.60	6.01%
P50004	Pump Station M&O	20,133.02	1,026.41	25,000.00	10,642.28	1,250.00	13,107.72	47.57%
P50005	Extraordinary M&O	1,846.34	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50006	Sewer Line M&O	48,902.84	1,349.27	10,000.00	20,770.32	0.00	-10,770.32	207.70%
P50007	Cathodic Protection Assessment	2,112.19	161.86	1,500.00	1,569.36	0.00	-69.36	104.62%
P50008	Utilities	89,046.90	3,974.70	45,000.00	11,635.67	0.00	33,364.33	25.86%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50011	Extraordinary Pump Station M&O	2,252.20	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012	Pumps & Motor Repair	5,690.04	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50013	Permits	41,038.46	123.28	20,000.00	1,195.28	0.00	18,804.72	5.98%
P50014	Acct & Audit Fees	1,055.00	0.00	650.00	0.00	0.00	650.00	0.00%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	358.44	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017	Sludge Disposal	10,193.67	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50018	Lab Testing	11,818.59	142.14	15,000.00	1,378.14	8,964.00	4,657.86	68.95%
P50019	Extraordinary Sewer Line M&O	192.21	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	26,852.70	2,178.08	20,000.00	18,304.31	0.00	1,695.69	91.52%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	668.58	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50025	Trench Repair	2,165.87	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%
P50030	Travel-Treatment Plant M&O	62,932.68	3,092.34	22,000.00	10,369.54	0.00	11,630.46	47.13%
P50032	Travel-Pump Station M&O	19,043.51	996.72	16,000.00	7,756.43	0.00	8,243.57	48.48%
P50034	Travel-Sewer Line M&O	3,613.46	180.72	3,000.00	2,721.95	0.00	278.05	90.73%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		555,724.62	23,659.52	330,650.00	116,713.24	31,524.60	182,412.16	44.83%
P50035	DEPRECIATION-OTHER EQUIPMENT	12,149.95	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 74920 DEPRECIATION EQUIPMENT		12,149.95	0.00	0.00	0.00	0.00	0.00	0.00%
P50036	DEPRECIATION-S&I	116,862.14	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		116,862.14	0.00	0.00	0.00	0.00	0.00	0.00%
P50020	Generator For Pump Stations	88,689.70	201.09	100,000.00	201.09	76,146.40	23,652.51	76.35%
P50022	Capital Replacement Reserves	0.00	0.00	627,805.00	0.00	0.00	627,805.00	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	192,122.55	4,501.71	0.00	10,168.01	4,350.00	-14,518.01	0.00%
P50052	Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 86110 BUILDINGS AND IMPROVEME		280,812.25	4,702.80	742,805.00	10,369.10	80,496.40	651,939.50	12.23%
P50097	S & I Budget Offset	0.00	0.00	-742,805.00	0.00	0.00	-742,805.00	0.00%
SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-742,805.00	0.00	0.00	-742,805.00	0.00%
P50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 98700 APPROP FOR CONTINGENCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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P50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 98705 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		965,548.96	28,362.32	330,650.00	127,082.34	112,021.00	91,546.66	72.31%
GROUP TOTAL - 06		965,548.96	28,362.32	330,650.00	127,082.34	112,021.00	91,546.66	72.31%

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REPORT TOTAL		965,548.96	28,362.32	330,650.00	127,082.34	112,021.00	91,546.66	72.31%