

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/25/17

% of FY -

48.49%

12/27/2017

| PROJ | DESCRIPTION | PRY EXP | MTD EXP | APPROP | YTD EXP | ENCUM | BALANCE | % USED |
|---|--------------------------------|------------|-----------|-------------|------------|-----------|-------------|---------|
| 625105 | BOULDER CREEK CSA #7 | | | | | | | |
| P50002 | Treatment Plant M&O | 103,905.04 | 5,798.40 | 100,000.00 | 45,316.50 | 14,562.21 | 40,121.29 | 59.88% |
| P50003 | Extraordinary Electrical M&O | 1,661.53 | 150.77 | 5,000.00 | 451.17 | 0.00 | 4,548.83 | 9.02% |
| P50004 | Pump Station M&O | 5,757.20 | 1,841.47 | 25,000.00 | 12,944.06 | 1,250.00 | 10,805.94 | 56.78% |
| P50005 | Extraordinary M&O | 159.01 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| P50006 | Sewer Line M&O | 7,519.99 | 0.00 | 10,000.00 | 20,770.32 | 0.00 | -10,770.32 | 207.70% |
| P50007 | Cathodic Protection Assessment | 2,057.43 | 0.00 | 1,500.00 | 1,569.36 | 0.00 | -69.36 | 104.62% |
| P50008 | Utilities | 49,272.54 | 3,519.27 | 45,000.00 | 19,656.58 | 0.00 | 25,343.42 | 43.68% |
| 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 | 10.40 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| P50012 | Pumps & Motor Repair | 1,329.75 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| P50013 | Permits | 20,838.06 | 17,017.00 | 20,000.00 | 18,212.28 | 0.00 | 1,787.72 | 91.06% |
| P50014 | Acct & Audit Fees | 555.00 | 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 | 128.76 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| P50017 | Sludge Disposal | 6,898.21 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| P50018 | Lab Testing | -21,496.26 | 689.07 | 15,000.00 | 2,067.21 | 8,346.00 | 4,586.79 | 69.42% |
| 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 | 16,768.67 | 750.54 | 20,000.00 | 19,116.62 | 0.00 | 883.38 | 95.58% |
| 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 | 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% |
| P50030 | Travel-Treatment Plant M&O | 41,660.75 | 1,523.34 | 22,000.00 | 12,738.96 | 0.00 | 9,261.04 | 57.90% |
| P50032 | Travel-Pump Station M&O | 8,087.21 | 1,379.20 | 16,000.00 | 9,376.40 | 0.00 | 6,623.60 | 58.60% |
| P50034 | Travel-Sewer Line M&O | 0.00 | 0.00 | 3,000.00 | 2,721.95 | 0.00 | 278.05 | 90.73% |
| SUBTOTAL 62330 DPW SERVICES-GENERAL M | | 245,781.87 | 32,669.06 | 330,650.00 | 164,941.41 | 24,158.21 | 141,550.38 | 57.19% |
| P50035 | DEPRECIATION-OTHER EQUIPMENT | 8,072.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 74920 DEPRECIATION EQUIPMENT | | 8,072.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50036 | DEPRECIATION-S&I | 58,431.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 74940 DEPRECIATION STRUCT & IM | | 58,431.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50020 | Generator For Pump Stations | 88,689.70 | 0.00 | 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% |
| P50040 | EQ TANK REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50041 | Treatment Plant Upgrades | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| P50042 | EQ TANK MIXER INSTALLATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| P50050 | Force Main Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50051 | Pump Station #1 Rehab | 64,715.78 | 0.00 | 0.00 | 10,668.26 | 0.00 | -10,668.26 | 0.00% |
| P50052 | Structure Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 86110 BUILDINGS AND IMPROVEME | | 153,405.48 | 0.00 | 742,805.00 | 10,869.35 | 76,146.40 | 655,789.25 | 11.71% |
| P50097 | S & I Budget Offset | 0.00 | 0.00 | -742,805.00 | 0.00 | 0.00 | -742,805.00 | 0.00% |

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|------------------|-------------------------------|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| 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% |
| 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 | 465,690.91 | 32,669.06 | 330,650.00 | 175,810.76 | 100,304.61 | 54,534.63 | 83.51% |
| GROUP TOTAL - 06 | | 465,690.91 | 32,669.06 | 330,650.00 | 175,810.76 | 100,304.61 | 54,534.63 | 83.51% |

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|--------------|--------------------|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| REPORT TOTAL | | 465,690.91 | 32,669.06 | 330,650.00 | 175,810.76 | 100,304.61 | 54,534.63 | 83.51% |