

DPW CAMS COST MANAGEMENT REPORT - AS OF: 11/30/2018 % of FY: 41.64%

12/11/2018

625105 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 62330 BOULDER CREEK CSA #7 - DPW SERVICES-GENERAL MONEY							
P50002 BOULDER CREEK CSA - Treatment Plant	112,921.83	0.00	106,781.00	72,128.48	18,030.30	16,622.22	84.43%
P50003 Extraordinary Electrical M&O	2,162.37	0.00	20,000.00	228.64	0.00	19,771.36	1.14%
P50004 Pump Station M&O	27,765.18	0.00	25,000.00	29,347.18	1,250.00	-5,597.18	122.39%
P50005 Extraordinary M&O	0.00	0.00	5,000.00	634.36	0.00	4,365.64	12.69%
P50006 Sewer Line M&O	21,154.81	0.00	10,000.00	189.83	0.00	9,810.17	1.90%
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	25,000.46	0.00	19,999.54	55.56%
P50010 Leach Field Maint	1,675.70	0.00	1,000.00	3,116.90	0.00	-2,116.90	311.69%
P50011 Extraordinary Pump Station M&O	55.17	0.00	5,000.00	1.18	0.00	4,998.82	0.02%
P50012 Pumps & Motor Repair	2,608.65	0.00	0.00	8,035.38	0.00	-8,035.38	0.00%
P50013 Permits	21,526.59	0.00	20,000.00	1,349.60	0.00	18,650.40	6.75%
P50014 Acct & Audit Fees	557.50	0.00	650.00	0.00	0.00	650.00	0.00%
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	12,826.31	0.00	-826.31	106.89%
P50018 Lab Testing	8,296.72	0.00	15,000.00	2,664.57	9,897.00	2,438.43	83.74%
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	6,767.03	0.00	18,232.97	27.07%
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	17,842.81	0.00	7,157.19	71.37%
P50032 Travel-Pump Station M&O	17,931.95	0.00	17,000.00	5,188.66	0.00	11,811.34	30.52%
P50034 Travel-Sewer Line M&O	2,916.17	0.00	6,000.00	566.56	0.00	5,433.44	9.44%
SUBTOTAL 625105	326,521.93	0.00	357,531.00	189,414.73	29,177.30	138,938.97	61.14%
62330 DPW SERVICES-GENERAL MONEY							

625105 - 74920	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74920 BOULDER CREEK CSA #7 - DEPRECIATION EQUIPMENT							
P50035 DEPRECIATION-OTHER EQUIPMENT	6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
SUBTOTAL 625105	6,092.09	0.00	20,423.00	0.00	0.00	20,423.00	0.00%
74920 DEPRECIATION EQUIPMENT							

625105 - 74940	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74940 BOULDER CREEK CSA #7 - DEPRECIATION STRUCT & IMP							
P50036 DEPRECIATION-S&I	67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	0.00%
SUBTOTAL 625105	67,572.17	0.00	41,376.00	0.00	0.00	41,376.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

625105 - 86110	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86110 BOULDER CREEK CSA #7 - BUILDINGS AND IMPROVEMENTS							
P50020 Generator For Pump Stations	86,995.99	0.00	76,146.40	0.00	0.00	76,146.40	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	92.00	0.00	14,908.00	0.61%
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	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	0.00	0.00	20,000.00	0.00%
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	63,051.60	0.00	0.00	63,051.60	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>
SUBTOTAL 625105	108,451.45	0.00	1,116,198.00	4,997.79	0.00	1,111,200.21	0.45%
86110 BUILDINGS AND IMPROVEMENTS							
625105 - 86111 BOULDER CREEK CSA #7 - 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%
SUBTOTAL 625105	-108,451.45	0.00	-1,116,198.00	0.00	0.00	-1,116,198.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							
TOTAL 625105 BOULDER CREEK CSA #7	400,186.19	0.00	419,330.00	194,412.52	29,177.30	195,740.18	53.32%
GROUP TOTAL - 06	400,186.19	0.00	419,330.00	194,412.52	29,177.30	195,740.18	53.32%

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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>
400,186.19	0.00	419,330.00	194,412.52	29,177.30	195,740.18	53.32%

REPORT TOTAL