

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	79,562.51	12,621.08	95,000.00	60,563.11	7,750.00	26,686.89	71.91%
50003	Extraordinary Electrical M&O	1,299.23	81.75	5,000.00	597.26	0.00	4,402.74	11.95%
50004	Pump Station M&O	21,158.69	2,445.19	30,000.00	6,304.84	1,250.00	22,445.16	25.18%
50005	Extraordinary M&O	0.00	119.00	7,000.00	9,114.00	0.00	-2,114.00	130.20%
50006	Sewer Line M&O	9,759.14	0.00	10,000.00	338.26	0.00	9,661.74	3.38%
50007	Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50008	Utilities	40,491.46	3,618.33	42,000.00	26,446.54	0.00	15,553.46	62.97%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	4,921.02	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50011	Extraordinary Pump Station M&O	88.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	4,955.98	0.00	6,000.00	3,204.86	0.00	2,795.14	53.41%
50013	Permits	18,750.97	0.00	18,000.00	19,072.13	0.00	-1,072.13	105.96%
50014	Acct & Audit Fees	542.50	0.00	650.00	0.00	0.00	650.00	0.00%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	203.89	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	7,763.75	1,587.07	11,000.00	4,557.59	0.00	6,442.41	41.43%
50018	Lab Testing	6,472.29	1,169.63	8,687.00	3,909.07	7,058.00	-2,280.07	126.25%
50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50021	Electrical M&O	5,272.25	791.42	20,000.00	20,831.69	0.00	-831.69	104.16%
50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50030	Travel-Treatment Plant M&O	13,443.74	3,833.74	20,000.00	21,537.45	0.00	-1,537.45	107.69%
50032	Travel-Pump Station M&O	17,105.23	1,811.69	16,000.00	8,309.81	0.00	7,690.19	51.94%
50034	Travel-Sewer Line M&O	650.25	0.00	3,000.00	162.89	0.00	2,837.11	5.43%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		232,441.22	28,078.90	314,837.00	184,949.50	16,058.00	113,829.50	63.84%
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
SUBTOTAL 4970 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
50036	DEPRECIATION-S&I	63,869.14	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		63,869.14	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50022	Capital Replacement Reserves	0.00	0.00	330,621.00	0.00	0.00	330,621.00	0.00%
50041	Treatment Plant Upgrades	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50051	Pump Station #1 Rehab	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		0.00	0.00	820,621.00	0.00	0.00	820,621.00	0.00%
50097	S & I Budget Offset	0.00	0.00	-820,621.00	0.00	0.00	-820,621.00	0.00%
SUBTOTAL 6611 STRUCTURE AND IMPROVEM		0.00	0.00	-820,621.00	0.00	0.00	-820,621.00	0.00%
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9696 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		300,387.82	28,078.90	388,221.00	184,949.50	16,058.00	187,213.50	51.78%
GROUP TOTAL - 06		300,387.82	28,078.90	388,221.00	184,949.50	16,058.00	187,213.50	51.78%

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/31/15

2/6/2015

<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		300,387.82	28,078.90	388,221.00	184,949.50	16,058.00	187,213.50	51.78%