

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	5,647.71	95,000.00	71,540.18	7,750.00	15,709.82	83.46%
50003	Extraordinary Electrical M&O	1,299.23	0.00	5,000.00	597.26	0.00	4,402.74	11.95%
50004	Pump Station M&O	21,158.69	985.69	30,000.00	7,495.65	1,250.00	21,254.35	29.15%
50005	Extraordinary M&O	0.00	0.00	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	3,262.41	42,000.00	32,381.53	0.00	9,618.47	77.10%
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	409.47	6,000.00	3,614.33	0.00	2,385.67	60.24%
50013	Permits	18,750.97	748.65	18,000.00	19,820.78	0.00	-1,820.78	110.12%
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	156.85	0.00	4,843.15	3.14%
50017	Sludge Disposal	7,763.75	776.11	11,000.00	6,078.47	0.00	4,921.53	55.26%
50018	Lab Testing	6,472.29	460.49	8,687.00	5,658.09	5,446.00	-2,417.09	127.82%
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	25.43	20,000.00	20,857.12	0.00	-857.12	104.29%
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	2,494.95	20,000.00	27,081.92	0.00	-7,081.92	135.41%
50032	Travel-Pump Station M&O	17,105.23	561.36	16,000.00	9,076.28	0.00	6,923.72	56.73%
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	15,372.27	314,837.00	213,973.61	14,446.00	86,417.39	72.55%
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	15,372.27	388,221.00	213,973.61	14,446.00	159,801.39	58.84%
GROUP TOTAL - 06		300,387.82	15,372.27	388,221.00	213,973.61	14,446.00	159,801.39	58.84%

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/15

4/6/2015

<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	15,372.27	388,221.00	213,973.61	14,446.00	159,801.39	58.84%