

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	Treatment Plant M&O	79,562.51	5,758.09	95,000.00	77,298.27	7,750.00	9,951.73	89.52%
P50003	Extraordinary Electrical M&O	1,299.23	67.16	5,000.00	664.42	0.00	4,335.58	13.29%
P50004	Pump Station M&O	21,158.69	1,730.53	30,000.00	9,226.18	1,250.00	19,523.82	34.92%
P50005	Extraordinary M&O	0.00	0.00	7,000.00	9,114.00	0.00	-2,114.00	130.20%
P50006	Sewer Line M&O	9,759.14	0.00	10,000.00	338.26	0.00	9,661.74	3.38%
P50007	Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50008	Utilities	40,491.46	2,516.51	42,000.00	34,898.04	0.00	7,101.96	83.09%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	4,921.02	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50011	Extraordinary Pump Station M&O	88.32	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012	Pumps & Motor Repair	4,955.98	0.00	6,000.00	3,614.33	0.00	2,385.67	60.24%
P50013	Permits	18,750.97	0.00	18,000.00	19,820.78	0.00	-1,820.78	110.12%
P50014	Acct & Audit Fees	542.50	70.59	650.00	70.59	0.00	579.41	10.86%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	203.89	103.54	5,000.00	260.39	0.00	4,739.61	5.21%
P50017	Sludge Disposal	7,763.75	0.00	11,000.00	6,078.47	0.00	4,921.53	55.26%
P50018	Lab Testing	6,472.29	0.00	8,687.00	5,658.09	5,446.00	-2,417.09	127.82%
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	5,272.25	402.94	20,000.00	21,260.06	0.00	-1,260.06	106.30%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	0.00	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	13,443.74	2,332.22	20,000.00	29,414.14	0.00	-9,414.14	147.07%
P50032	Travel-Pump Station M&O	17,105.23	1,059.39	16,000.00	10,135.67	0.00	5,864.33	63.35%
P50034	Travel-Sewer Line M&O	650.25	102.55	3,000.00	265.44	0.00	2,734.56	8.85%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		232,441.22	14,143.52	314,837.00	228,117.13	14,446.00	72,273.87	77.04%
P50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
SUBTOTAL 7492 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
P50036	DEPRECIATION-S&I	63,869.14	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		63,869.14	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
P50020	Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50022	Capital Replacement Reserves	0.00	0.00	330,621.00	0.00	0.00	330,621.00	0.00%
P50041	Treatment Plant Upgrades	0.00	0.00	25,000.00	0.00	0.00	25,000.00	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	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
P50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 8611 BUILDINGS AND IMPROVEME		0.00	0.00	820,621.00	0.00	0.00	820,621.00	0.00%
P50097	S & I Budget Offset	0.00	0.00	-820,621.00	0.00	0.00	-820,621.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-820,621.00	0.00	0.00	-820,621.00	0.00%
P50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 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 9870 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	14,143.52	388,221.00	228,117.13	14,446.00	145,657.87	62.48%
GROUP TOTAL - 06		300,387.82	14,143.52	388,221.00	228,117.13	14,446.00	145,657.87	62.48%

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/15

5/21/2015

<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	14,143.52	388,221.00	228,117.13	14,446.00	145,657.87	62.48%