

| <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> |
|--|--------------------------------|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| 625105 | BOULDER CREEK CSA #7 | | | | | | | |
| P50002 | Treatment Plant M&O | 96,127.92 | 3,096.71 | 98,000.00 | 91,152.96 | 7,755.71 | -908.67 | 100.93% |
| P50003 | Extraordinary Electrical M&O | 834.01 | 153.73 | 5,000.00 | 989.46 | 0.00 | 4,010.54 | 19.79% |
| P50004 | Pump Station M&O | 9,810.60 | 0.00 | 25,000.00 | 6,851.82 | 1,250.00 | 16,898.18 | 32.41% |
| P50005 | Extraordinary M&O | 9,114.00 | 0.00 | 10,000.00 | 1,687.33 | 0.00 | 8,312.67 | 16.87% |
| P50006 | Sewer Line M&O | 338.26 | 0.00 | 10,000.00 | 41,382.85 | 0.00 | -31,382.85 | 413.83% |
| P50007 | Cathodic Protection Assessment | 1,616.65 | 0.00 | 1,000.00 | 27.38 | 0.00 | 972.62 | 2.74% |
| P50008 | Utilities | 44,447.45 | 305.35 | 45,000.00 | 31,853.24 | 0.00 | 13,146.76 | 70.78% |
| P50009 | Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50010 | Leach Field Maint | 51.27 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| P50011 | Extraordinary Pump Station M&O | 0.00 | 0.00 | 5,000.00 | 2,241.80 | 0.00 | 2,758.20 | 44.84% |
| P50012 | Pumps & Motor Repair | 4,005.18 | 0.00 | 6,000.00 | 4,360.29 | 0.00 | 1,639.71 | 72.67% |
| P50013 | Permits | 19,820.78 | 0.00 | 19,000.00 | 20,200.40 | 0.00 | -1,200.40 | 106.32% |
| P50014 | Acct & Audit Fees | 613.09 | 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 | 269.19 | 0.00 | 5,000.00 | 229.68 | 0.00 | 4,770.32 | 4.59% |
| P50017 | Sludge Disposal | 8,260.64 | 0.00 | 11,000.00 | 2,394.90 | 0.00 | 8,605.10 | 21.77% |
| P50018 | Lab Testing | 7,532.08 | 0.00 | 11,689.00 | 6,690.85 | 6,183.00 | -1,184.85 | 110.14% |
| P50019 | Extraordinary Sewer Line M&O | 0.00 | 0.00 | 1,000.00 | 192.21 | 0.00 | 807.79 | 19.22% |
| P50021 | Electrical M&O | 21,756.18 | 211.63 | 20,000.00 | 9,599.46 | 0.00 | 10,400.54 | 48.00% |
| 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 | 2,165.87 | 0.00 | -1,165.87 | 216.59% |
| 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 | 34,446.18 | 0.00 | 20,000.00 | 19,011.08 | 0.00 | 988.92 | 95.06% |
| P50032 | Travel-Pump Station M&O | 11,373.84 | 902.89 | 16,000.00 | 10,706.94 | 0.00 | 5,293.06 | 66.92% |
| P50034 | Travel-Sewer Line M&O | 265.44 | 0.00 | 3,000.00 | 3,613.46 | 0.00 | -613.46 | 120.45% |
| SUBTOTAL 6233 DPW SERVICES-GENERAL M | | 270,682.76 | 4,670.31 | 322,839.00 | 255,351.98 | 15,188.71 | 52,298.31 | 83.80% |
| P50035 | DEPRECIATION-OTHER EQUIPMENT | 0.00 | 0.00 | 4,077.00 | 0.00 | 0.00 | 4,077.00 | 0.00% |
| SUBTOTAL 7492 DEPRECIATION EQUIPMENT | | 0.00 | 0.00 | 4,077.00 | 0.00 | 0.00 | 4,077.00 | 0.00% |
| P50036 | DEPRECIATION-S&I | 0.00 | 0.00 | 58,431.00 | 0.00 | 0.00 | 58,431.00 | 0.00% |
| SUBTOTAL 7494 DEPRECIATION STRUCT & IM | | 0.00 | 0.00 | 58,431.00 | 0.00 | 0.00 | 58,431.00 | 0.00% |
| P50020 | Generator For Pump Stations | 0.00 | 0.00 | 100,000.00 | 0.00 | 79,900.63 | 20,099.37 | 79.90% |
| P50022 | Capital Replacement Reserves | 0.00 | 0.00 | 399,283.00 | 0.00 | 0.00 | 399,283.00 | 0.00% |
| P50041 | Treatment Plant Upgrades | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 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 | 92,140.86 | 450,000.00 | 107,497.73 | 5,430.62 | 337,071.65 | 25.10% |
| 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 | 92,140.86 | 979,283.00 | 107,497.73 | 85,331.25 | 786,454.02 | 19.69% |
| P50097 | S & I Budget Offset | 0.00 | 0.00 | -979,283.00 | 0.00 | 0.00 | -979,283.00 | 0.00% |
| SUBTOTAL 8611 STRUCT AND IMPRVMNTS-IS | | 0.00 | 0.00 | -979,283.00 | 0.00 | 0.00 | -979,283.00 | 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 | | 270,682.76 | 96,811.17 | 385,347.00 | 362,849.71 | 100,519.96 | -78,022.67 | 120.25% |
| GROUP TOTAL - 06 | | 270,682.76 | 96,811.17 | 385,347.00 | 362,849.71 | 100,519.96 | -78,022.67 | 120.25% |

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/12/16

6/14/2016

| <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 | | 270,682.76 | 96,811.17 | 385,347.00 | 362,849.71 | 100,519.96 | -78,022.67 | 120.25% |