

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	79,060.51	7,578.25	95,000.00	42,837.96	7,750.00	44,412.04	53.25%
50003	Extraordinary Electrical M&O	1,299.23	0.00	5,000.00	515.51	0.00	4,484.49	10.31%
50004	Pump Station M&O	21,115.49	526.12	30,000.00	3,342.69	1,250.00	25,407.31	15.31%
50005	Extraordinary M&O	0.00	7,595.00	7,000.00	7,595.00	0.00	-595.00	108.50%
50006	Sewer Line M&O	9,759.14	338.26	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	3,514.15	42,000.00	19,814.27	0.00	22,185.73	47.18%
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	1,984.62	6,000.00	3,128.39	0.00	2,871.61	52.14%
50013	Permits	18,750.97	0.00	18,000.00	608.69	0.00	17,391.31	3.38%
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	354.54	11,000.00	2,395.04	0.00	8,604.96	21.77%
50018	Lab Testing	6,472.29	0.00	8,000.00	2,568.01	8,294.00	-2,862.01	135.78%
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	9,564.89	20,000.00	20,040.27	0.00	-40.27	100.20%
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	13,267.34	973.65	20,000.00	15,160.80	0.00	4,839.20	75.80%
50032	Travel-Pump Station M&O	17,062.03	420.35	16,000.00	6,098.52	0.00	9,901.48	38.12%
50034	Travel-Sewer Line M&O	650.25	162.89	3,000.00	162.89	0.00	2,837.11	5.43%
	SUBTOTAL 3590 DPW SERVICES-GENERAL M	231,676.42	33,012.72	314,150.00	124,606.30	17,294.00	172,249.70	45.17%
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	299,623.02	33,012.72	387,534.00	124,606.30	17,294.00	245,633.70	36.62%
	GROUP TOTAL - 06	299,623.02	33,012.72	387,534.00	124,606.30	17,294.00	245,633.70	36.62%

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/14

11/21/2014

<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		299,623.02	33,012.72	387,534.00	124,606.30	17,294.00	245,633.70	36.62%