

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2019 % of FY: 100.00%** 8/8/2019

		<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 - 62330		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY</b>								
P50002	BOULDER CREEK CSA - Treatment Plant	112,921.83	14,413.01	201,781.00	151,369.48	36,060.60	14,350.92	92.89%
P50003	Extraordinary Electrical M&O	2,162.37	0.00	20,000.00	1,939.78	0.00	18,060.22	9.70%
P50004	Pump Station M&O	27,765.18	316.30	25,000.00	37,066.03	2,500.00	-14,566.03	158.26%
P50005	Extraordinary M&O	0.00	0.00	5,000.00	11,799.93	0.00	-6,799.93	236.00%
P50006	Sewer Line M&O	21,154.81	31,762.04	10,000.00	56,104.21	0.00	-46,104.21	561.04%
P50007	Cathodic Protection Assessment	1,569.36	0.00	1,600.00	1,576.40	0.00	23.60	98.53%
P50008	Utilities	43,161.11	6,182.93	45,000.00	54,289.54	0.00	-9,289.54	120.64%
P50010	Leach Field Maint	1,675.70	0.00	1,000.00	2,929.85	0.00	-1,929.85	292.99%
P50011	Extraordinary Pump Station M&O	55.17	2,893.87	5,000.00	2,905.65	0.00	2,094.35	58.11%
P50012	Pumps & Motor Repair	2,608.65	1,366.84	0.00	11,952.87	0.00	-11,952.87	0.00%
P50013	Permits	21,526.59	896.00	20,000.00	24,105.76	0.00	-4,105.76	120.53%
P50014	Acct & Audit Fees	557.50	0.00	650.00	560.00	0.00	90.00	86.15%
P50015	Meetings/Support Csa Reps	167.25	490.74	1,000.00	490.74	0.00	509.26	49.07%
P50016	Engineering	179.16	0.00	5,000.00	131.89	0.00	4,868.11	2.64%
P50017	Sludge Disposal	3,647.18	711.44	12,000.00	16,335.03	0.00	-4,335.03	136.13%
P50018	Lab Testing	8,296.72	692.16	15,000.00	7,730.24	5,207.00	2,062.76	86.25%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	1,818.49	0.00	-818.49	181.85%
P50021	Electrical M&O	30,532.91	609.87	25,000.00	16,586.87	0.00	8,413.13	66.35%
P50023	Spill Response	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50024	Generator Repair	0.00	0.00	500.00	0.00	0.00	500.00	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%
P50027	PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50030	Travel-Treatment Plant M&O	27,692.32	397.47	25,000.00	23,490.54	0.00	1,509.46	93.96%
P50032	Travel-Pump Station M&O	17,931.95	4,097.88	17,000.00	32,080.86	0.00	-15,080.86	188.71%
P50034	Travel-Sewer Line M&O	2,916.17	0.00	6,000.00	3,805.12	0.00	2,194.88	63.42%
<b>SUBTOTAL 625105</b>		<b>326,521.93</b>	<b>64,830.55</b>	<b>452,531.00</b>	<b>459,069.28</b>	<b>43,767.60</b>	<b>-50,305.88</b>	<b>111.12%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</b>								
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		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT</b>								
P50035	DEPRECIATION-OTHER EQUIPMENT	6,092.09	11,324.51	20,423.00	11,324.51	0.00	9,098.49	55.45%
<b>SUBTOTAL 625105</b>		<b>6,092.09</b>	<b>11,324.51</b>	<b>20,423.00</b>	<b>11,324.51</b>	<b>0.00</b>	<b>9,098.49</b>	<b>55.45%</b>
<b>74920 DEPRECIATION EQUIPMENT</b>								
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		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 74930 CSA #7 - BOULDER CREEK - DEPRECIATION PUMPS</b>								
P50037	BOULDER CREEK DEPR.- PUMPS	0.00	3,810.83	0.00	3,810.83	0.00	-3,810.83	0.00%
<b>SUBTOTAL 625105</b>		<b>0.00</b>	<b>3,810.83</b>	<b>0.00</b>	<b>3,810.83</b>	<b>0.00</b>	<b>-3,810.83</b>	<b>0.00%</b>
<b>74930 DEPRECIATION PUMPS</b>								
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		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS</b>								
P50038	BOULDER CREEK DEPR.- TANKS	0.00	21,660.14	0.00	21,660.14	0.00	-21,660.14	0.00%
<b>SUBTOTAL 625105</b>		<b>0.00</b>	<b>21,660.14</b>	<b>0.00</b>	<b>21,660.14</b>	<b>0.00</b>	<b>-21,660.14</b>	<b>0.00%</b>
<b>74935 DEPRECIATION STORAGE TANKS</b>								
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		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT &amp; IMP</b>								
P50036	DEPRECIATION-S&I	67,572.17	105,716.90	41,376.00	105,716.90	0.00	-64,340.90	255.50%
<b>SUBTOTAL 625105</b>		<b>67,572.17</b>	<b>105,716.90</b>	<b>41,376.00</b>	<b>105,716.90</b>	<b>0.00</b>	<b>-64,340.90</b>	<b>255.50%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</b>								

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625105 - 86110		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</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>
<b>625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS</b>								
P50020	Generator For Pump Stations	86,995.99	0.00	11,146.40	0.00	0.00	11,146.40	0.00%
P50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50040	EQ TANK REPLACEMENT	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
P50041	Treatment Plant Upgrades	6,437.20	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
P50042	EQ TANK MIXER INSTALLATION	0.00	-640.43	75,000.00	0.00	0.00	75,000.00	0.00%
P50043	OFFICE IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50044	BLOWER LINE REPLACEMENT	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
P50045	PUMP STATION UPGRADES	0.00	-1,108.80	20,000.00	0.00	0.00	20,000.00	0.00%
P50051	Pump Station #1 Rehab	15,018.26	0.00	600,000.00	4,905.79	0.00	595,094.21	0.82%
P50052	Structure Upgrades	0.00	0.00	33,051.60	0.00	0.00	33,051.60	0.00%
<b>SUBTOTAL 625105</b>		108,451.45	-1,749.23	1,021,198.00	4,905.79	0.00	1,016,292.21	0.48%
<b>86110 BUILDINGS AND IMPROVEMENTS</b>								
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
<b>625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF</b>								
P50097	S & I Budget Offset	-108,451.45	-4,997.79	-1,021,198.00	-4,997.79	0.00	-1,016,200.21	0.49%
<b>SUBTOTAL 625105</b>		-108,451.45	-4,997.79	-1,021,198.00	-4,997.79	0.00	-1,016,200.21	0.49%
<b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>								
<b>TOTAL 625105 CSA #7 - BOULDER CREEK</b>		<b>400,186.19</b>	<b>200,595.91</b>	<b>514,330.00</b>	<b>601,489.66</b>	<b>43,767.60</b>	<b>-130,927.26</b>	<b>125.46%</b>
<b>GROUP TOTAL - 06</b>		<b>400,186.19</b>	<b>200,595.91</b>	<b>514,330.00</b>	<b>601,489.66</b>	<b>43,767.60</b>	<b>-130,927.26</b>	<b>125.46%</b>

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REPORT TOTAL	400,186.19	200,595.91	514,330.00	601,489.66	43,767.60	-130,927.26	125.46%