

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/17/2020 % of FY: 96.71%

6/18/2020

| 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> |
|---|-------------------|------------------|-------------------|-------------------|-----------------|------------------|---------------|
| | <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 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY | | | | | | | |
| P50002 BOULDER CREEK CSA - Treatment Plant | 151,369.48 | 513.91 | 114,807.00 | 130,521.47 | 3,500.00 | -19,214.47 | 116.74% |
| P50003 Extraordinary Electrical M&O | 1,939.78 | 0.00 | 20,000.00 | 50.67 | 0.00 | 19,949.33 | 0.25% |
| P50004 Pump Station M&O | 37,066.03 | 254.18 | 25,688.00 | 5,639.42 | 0.00 | 20,048.58 | 21.95% |
| P50005 Extraordinary M&O | 11,799.93 | 9,210.61 | 5,000.00 | 37,881.99 | 0.00 | -32,881.99 | 757.64% |
| P50006 Sewer Line M&O | 56,104.21 | 0.00 | 10,275.00 | 6,990.17 | 0.00 | 3,284.83 | 68.03% |
| P50007 Cathodic Protection Assessment | 1,576.40 | 0.00 | 1,600.00 | 1,955.04 | 0.00 | -355.04 | 122.19% |
| P50008 Utilities | 54,289.54 | 0.00 | 45,000.00 | 52,991.13 | 0.00 | -7,991.13 | 117.76% |
| P50010 Leach Field Maint | 2,929.85 | 0.00 | 1,000.00 | 341.30 | 0.00 | 658.70 | 34.13% |
| P50011 Extraordinary Pump Station M&O | 2,905.65 | 0.00 | 5,000.00 | 1,260.17 | 0.00 | 3,739.83 | 25.20% |
| P50012 Pumps & Motor Repair | 11,952.87 | 876.61 | 0.00 | 4,026.55 | 0.00 | -4,026.55 | 0.00% |
| P50013 Permits | 24,105.76 | 0.00 | 23,000.00 | 26,770.11 | 0.00 | -3,770.11 | 116.39% |
| P50014 Acct & Audit Fees | 560.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00% |
| P50015 Meetings/Support Csa Reps | 490.74 | 0.00 | 1,000.00 | 559.88 | 0.00 | 440.12 | 55.99% |
| P50016 Engineering | 131.89 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| P50017 Sludge Disposal | 16,335.03 | 4,121.81 | 12,000.00 | 12,394.63 | 0.00 | -394.63 | 103.29% |
| P50018 Lab Testing | 7,730.24 | 0.00 | 15,000.00 | 6,133.54 | 5,056.00 | 3,810.46 | 74.60% |
| P50019 Extraordinary Sewer Line M&O | 1,818.49 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| P50021 Electrical M&O | 16,586.87 | 639.81 | 25,688.00 | 6,537.22 | 0.00 | 19,150.78 | 25.45% |
| 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 | 386.33 | 0.00 | 113.67 | 77.27% |
| P50025 Trench Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50026 Pump & Motor Replacement | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 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 | 23,490.54 | 3,774.42 | 25,688.00 | 18,814.32 | 0.00 | 6,873.68 | 73.24% |
| P50032 Travel-Pump Station M&O | 32,080.86 | 0.00 | 17,468.00 | 21,856.99 | 0.00 | -4,388.99 | 125.13% |
| P50034 Travel-Sewer Line M&O | 3,805.12 | 0.00 | 6,165.00 | 0.00 | 0.00 | 6,165.00 | 0.00% |
| SUBTOTAL 625105 | 459,069.28 | 19,391.35 | 372,529.00 | 335,110.93 | 8,556.00 | 28,862.07 | 92.25% |
| 62330 DPW SERVICES-GENERAL MONEY | | | | | | | |

| 625105 - 74920 | <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 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT | | | | | | | |
| P50035 DEPRECIATION-OTHER EQUIPMENT | 30,703.39 | 0.00 | 2,435.00 | 0.00 | 0.00 | 2,435.00 | 0.00% |
| SUBTOTAL 625105 | 30,703.39 | 0.00 | 2,435.00 | 0.00 | 0.00 | 2,435.00 | 0.00% |
| 74920 DEPRECIATION EQUIPMENT | | | | | | | |

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|---|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| 625105 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS | | | | | | | |
| P50038 BOULDER CREEK DEPR.- TANKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 625105 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 74935 DEPRECIATION STORAGE TANKS | | | | | | | |

| 625105 - 74940 | <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 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP | | | | | | | |
| P50036 DEPRECIATION-S&I | 39,813.86 | 0.00 | 78,033.00 | 0.00 | 0.00 | 78,033.00 | 0.00% |
| SUBTOTAL 625105 | 39,813.86 | 0.00 | 78,033.00 | 0.00 | 0.00 | 78,033.00 | 0.00% |
| 74940 DEPRECIATION STRUCT & IMP | | | | | | | |

| 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> |
|---|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| 625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS | | | | | | | |
| 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 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 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 | 0.00 | 16,222.19 | 15,000.00 | 16,222.19 | 771.32 | -1,993.51 | 113.29% |

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|---|-------------------|------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| P50042 EQ TANK MIXER INSTALLATION | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50045 PUMP STATION UPGRADES | 0.00 | 3,241.30 | 18,892.00 | 3,241.30 | 0.00 | 15,650.70 | 17.16% |
| P50051 Pump Station #1 Rehab | 4,905.79 | 0.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00% |
| P50052 Structure Upgrades | 0.00 | 0.00 | 42,255.00 | 0.00 | 0.00 | 42,255.00 | 0.00% |
| SUBTOTAL 625105 | 4,905.79 | 19,463.49 | 1,211,147.00 | 19,463.49 | 771.32 | 1,190,912.19 | 1.67% |
| 86110 BUILDINGS AND IMPROVEMENTS | | | | | | | |
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| 625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF | | | | | | | |
| P50097 S & I Budget Offset | -4,997.79 | 0.00 | -1,211,147.00 | 0.00 | 0.00 | -1,211,147.00 | 0.00% |
| SUBTOTAL 625105 | -4,997.79 | 0.00 | -1,211,147.00 | 0.00 | 0.00 | -1,211,147.00 | 0.00% |
| 86111 STRUCT AND IMPRVMNTS-ISF OFFS | | | | | | | |
| TOTAL 625105 CSA #7 - BOULDER CREEK | 529,494.53 | 38,854.84 | 452,997.00 | 354,574.42 | 9,327.32 | 89,095.26 | 80.33% |
| GROUP TOTAL - 06 | 529,494.53 | 38,854.84 | 452,997.00 | 354,574.42 | 9,327.32 | 89,095.26 | 80.33% |

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|----------------|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| REPORT TOTAL | 529,494.53 | 38,854.84 | 452,997.00 | 354,574.42 | 9,327.32 | 89,095.26 | 80.33% |