

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
P50002	Treatment Plant M&O	99,251.89	5,566.76	100,006.00	51,882.03	7,755.71	40,368.26	59.63%
P50003	Extraordinary Electrical M&O	989.46	0.00	5,000.00	677.37	0.00	4,322.63	13.55%
P50004	Pump Station M&O	14,375.82	0.00	25,000.00	2,725.23	1,250.00	21,024.77	15.90%
P50005	Extraordinary M&O	1,687.33	0.00	10,000.00	159.01	0.00	9,840.99	1.59%
P50006	Sewer Line M&O	41,382.85	1,400.00	10,000.00	1,634.06	0.00	8,365.94	16.34%
P50007	Cathodic Protection Assessment	54.76	0.00	1,000.00	2,004.67	0.00	-1,004.67	200.47%
P50008	Utilities	39,774.36	457.05	45,000.00	20,321.92	0.00	24,678.08	45.16%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50011	Extraordinary Pump Station M&O	2,241.80	1.03	5,000.00	10.40	0.00	4,989.60	0.21%
P50012	Pumps & Motor Repair	4,360.29	0.00	6,000.00	422.08	0.00	5,577.92	7.03%
P50013	Permits	20,200.40	1,871.87	20,000.00	19,581.51	0.00	418.49	97.91%
P50014	Acct & Audit Fees	500.00	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	229.68	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017	Sludge Disposal	3,295.46	13.00	10,000.00	3,371.93	0.00	6,628.07	33.72%
P50018	Lab Testing	33,314.85	0.00	12,653.00	-25,880.76	13,017.00	25,516.76	-101.67%
P50019	Extraordinary Sewer Line M&O	192.21	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	10,084.03	3,075.93	20,000.00	13,576.91	0.00	6,423.09	67.88%
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	607.30	0.00	392.70	60.73%
P50025	Trench Repair	2,165.87	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	21,271.93	2,098.59	22,000.00	25,302.03	0.00	-3,302.03	115.01%
P50032	Travel-Pump Station M&O	10,956.30	0.00	16,000.00	3,566.36	0.00	12,433.64	22.29%
P50034	Travel-Sewer Line M&O	3,613.46	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		309,942.75	14,484.23	327,809.00	119,962.05	22,022.71	185,824.24	43.31%
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	58,431.07	0.00	58,431.00	0.00	0.00	58,431.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		58,431.07	0.00	58,431.00	0.00	0.00	58,431.00	0.00%
P50020	Generator For Pump Stations	0.00	0.00	179,901.00	88,689.70	0.00	91,211.30	49.30%
P50022	Capital Replacement Reserves	0.00	0.00	627,805.00	0.00	0.00	627,805.00	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	127,406.77	7.07	450,130.00	64,453.95	0.00	385,676.05	14.32%
P50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 8611 BUILDINGS AND IMPROVEME		127,406.77	7.07	1,287,836.00	153,143.65	0.00	1,134,692.35	11.89%
P50097	S & I Budget Offset	0.00	0.00	-1,287,836.00	0.00	0.00	-1,287,836.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMENTS-IS		0.00	0.00	-1,287,836.00	0.00	0.00	-1,287,836.00	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		499,858.05	14,491.30	390,317.00	273,105.70	22,022.71	95,188.59	75.61%
GROUP TOTAL - 06		499,858.05	14,491.30	390,317.00	273,105.70	22,022.71	95,188.59	75.61%

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/15/17

1/19/2017

<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		499,858.05	14,491.30	390,317.00	273,105.70	22,022.71	95,188.59	75.61%