

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 9/30/2021 % of FY: 25.21%**

10/19/2021

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>GROUP TOTAL - 06</b>	<b>431,840.60</b>	<b>0.00</b>	<b>686,453.00</b>	<b>88,225.00</b>	<b>2,208,623.95</b>	<b>-1,610,395.95</b>	<b>334.60%</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>
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**625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY**

P50002 BOULDER CREEK CSA - Treatment Plant	117,446.25	0.00	241,248.00	48,409.61	29,206.44	163,631.95	32.17%
P50003 Extraordinary Electrical M&O	1,250.95	0.00	20,000.00	234.44	0.00	19,765.56	1.17%
P50004 Pump Station M&O	1,687.28	0.00	31,000.00	338.41	0.00	30,661.59	1.09%
P50005 Extraordinary M&O	6,139.98	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50006 Sewer Line M&O	2,193.86	0.00	15,000.00	535.64	0.00	14,464.36	3.57%
P50007 Cathodic Protection Assessment	2,199.42	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
P50008 Utilities	39,364.41	0.00	55,000.00	12,788.62	0.00	42,211.38	23.25%
P50010 Leach Field Maint	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P50011 Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012 Pumps & Motor Repair	1,981.48	0.00	0.00	0.00	0.00	0.00	0.00%
P50013 Permits	29,637.00	0.00	26,000.00	1,435.84	0.00	24,564.16	5.52%
P50014 Acct & Audit Fees	1,828.13	0.00	650.00	0.00	0.00	650.00	0.00%
P50015 Meetings/Support Csa Reps	55.25	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016 Engineering	59.83	0.00	5,000.00	3,273.50	0.00	1,726.50	65.47%
P50017 Sludge Disposal	7,204.80	0.00	16,000.00	413.63	0.00	15,586.37	2.59%
P50018 Lab Testing	1,775.25	0.00	15,000.00	-1,680.00	7,000.00	9,680.00	35.47%
P50019 Extraordinary Sewer Line M&O	249.79	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021 Electrical M&O	7,009.26	0.00	26,000.00	2,038.63	0.00	23,961.37	7.84%
P50023 Spill Response	675.65	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	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	753.84	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50030 Travel-Treatment Plant M&O	19,187.97	0.00	30,500.00	7,390.79	0.00	23,109.21	24.23%
P50032 Travel-Pump Station M&O	5,145.93	0.00	18,000.00	1,356.70	0.00	16,643.30	7.54%
P50034 Travel-Sewer Line M&O	488.56	0.00	6,165.00	227.74	0.00	5,937.26	3.69%
<b>SUBTOTAL 625105</b>	<b>246,334.89</b>	<b>0.00</b>	<b>533,663.00</b>	<b>76,763.55</b>	<b>36,206.44</b>	<b>420,693.01</b>	<b>21.17%</b>
<b>62330 DPW SERVICES-GENERAL MONEY</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 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT</b>							
P50035 DEPRECIATION-OTHER EQUIPMENT	567.33	0.00	568.00	0.00	0.00	568.00	0.00%
<b>SUBTOTAL 625105</b>	<b>567.33</b>	<b>0.00</b>	<b>568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.00</b>	<b>0.00%</b>
<b>74920 DEPRECIATION EQUIPMENT</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 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS</b>							
P50038 BOULDER CREEK DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>74935 DEPRECIATION STORAGE TANKS</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 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT &amp; IMP</b>							
P50036 DEPRECIATION-S&I	35,601.72	0.00	152,221.00	0.00	0.00	152,221.00	0.00%
<b>SUBTOTAL 625105</b>	<b>35,601.72</b>	<b>0.00</b>	<b>152,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,221.00</b>	<b>0.00%</b>
<b>74940 DEPRECIATION STRUCT &amp; IMP</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 - 75400 CSA #7 - BOULDER CREEK - LOSS ON DISP OF FIXED ASSETS</b>							
P50095 LOSS ON DISPOSAL OF FIXED ASSET	149,336.66	0.00	0.00	0.00	0.00	0.00	0.00%

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625105 - 75400	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
SUBTOTAL 625105	149,336.66	0.00	0.00	0.00	0.00	0.00	0.00%
75400 LOSS ON DISP OF FIXED ASSETS							

625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	3,056,686.00	0.00	0.00	3,056,686.00	0.00%
P50039 * BC TREATMENT PLANT REBUILD	3,409,175.67	0.00	0.00	11,461.45	2,160,193.51	-2,171,654.96	0.00%
P50040 EQ TANK REPLACEMENT	0.00	0.00	125,000.00	0.00	12,224.00	112,776.00	9.78%
P50041 Treatment Plant Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50042 EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50043 OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
P50051 Pump Station #1 Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50052 Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	3,409,175.67	0.00	3,181,686.00	11,461.45	2,172,417.51	997,807.04	68.64%
86110 BUILDINGS AND IMPROVEMENTS							

625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50097 S & I Budget Offset	-3,409,175.67	0.00	-3,181,685.00	0.00	0.00	-3,181,685.00	0.00%
SUBTOTAL 625105	-3,409,175.67	0.00	-3,181,685.00	0.00	0.00	-3,181,685.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							

<b>TOTAL 625105 CSA #7 - BOULDER CREEK</b>	<b>431,840.60</b>	<b>0.00</b>	<b>686,453.00</b>	<b>88,225.00</b>	<b>2,208,623.95</b>	<b>-1,610,395.95</b>	<b>334.60%</b>
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625105 - 86111	<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	431,840.60	0.00	686,453.00	88,225.00	2,208,623.95	-1,610,395.95	334.60%