

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/31/2022 % of FY: 33.70%

11/9/2022

| 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> |
|-------------------------|-------------------|----------------|-------------------|-------------------|-------------------|------------------|---------------|
| GROUP TOTAL - 06 | 903,859.57 | 0.00 | 480,348.00 | 149,719.79 | 276,686.80 | 53,941.41 | 88.77% |

| | <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 | 402,015.63 | 0.00 | 185,248.00 | 45,049.30 | 22,566.00 | 117,632.70 | 36.50% |
| P50003 Extraordinary Electrical M&O | 1,921.71 | 0.00 | 20,000.00 | 1,174.89 | 0.00 | 18,825.11 | 5.87% |
| P50004 Pump Station M&O | 6,718.04 | 0.00 | 31,000.00 | 386.43 | 0.00 | 30,613.57 | 1.25% |
| 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 | 16,590.41 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| P50007 Cathodic Protection Assessment | 2,199.42 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| P50008 Utilities | 90,089.60 | 0.00 | 42,000.00 | 12,573.11 | 0.00 | 29,426.89 | 29.94% |
| P50010 Leach Field Maint | 55.53 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| P50011 Extraordinary Pump Station M&O | 890.58 | 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 | 63,668.20 | 0.00 | 26,000.00 | 204.63 | 0.00 | 25,795.37 | 0.79% |
| P50014 Acct & Audit Fees | 2,388.13 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 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 | 4,311.75 | 0.00 | 5,000.00 | 127.76 | 0.00 | 4,872.24 | 2.56% |
| P50017 Sludge Disposal | 14,555.28 | 0.00 | 16,000.00 | 2,403.08 | 0.00 | 13,596.92 | 15.02% |
| P50018 Lab Testing | 9,882.93 | 0.00 | 9,000.00 | 20.16 | 6,482.00 | 2,497.84 | 72.25% |
| 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 | 15,073.42 | 0.00 | 26,000.00 | 6,303.98 | 0.00 | 19,696.02 | 24.25% |
| 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 | 1,329.07 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| P50030 Travel-Treatment Plant M&O | 45,203.43 | 0.00 | 30,500.00 | 12,918.28 | 0.00 | 17,581.72 | 42.36% |
| P50032 Travel-Pump Station M&O | 10,462.02 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| P50034 Travel-Sewer Line M&O | 2,934.16 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00% |
| SUBTOTAL 625105 | 699,391.46 | 0.00 | 460,348.00 | 81,161.62 | 29,048.00 | 350,138.38 | 23.94% |
| 62330 DPW SERVICES-GENERAL MONEY | | | | | | | |

| | <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 | 1,134.66 | 0.00 | 568.00 | 0.00 | 0.00 | 568.00 | 0.00% |
| SUBTOTAL 625105 | 1,134.66 | 0.00 | 568.00 | 0.00 | 0.00 | 568.00 | 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 | | | | | | | |

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|--|------------------|----------------|------------------|----------------|--------------|------------------|---------------|
| 625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP | | | | | | | |
| P50036 DEPRECIATION-S&I | 53,996.79 | 0.00 | 19,432.00 | 0.00 | 0.00 | 19,432.00 | 0.00% |
| SUBTOTAL 625105 | 53,996.79 | 0.00 | 19,432.00 | 0.00 | 0.00 | 19,432.00 | 0.00% |
| 74940 DEPRECIATION STRUCT & IMP | | | | | | | |

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|---|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| 625105 - 75400 CSA #7 - BOULDER CREEK - LOSS ON DISP OF FIXED ASSETS | | | | | | | |
| 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 | <u>PRY EXP</u> | <u>MTD EXP</u> | <u>APPROP</u> | <u>YTD EXP</u> | <u>ENCUM</u> | <u>BALANCE</u> | <u>% USED</u> |
|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS | | | | | | | |
| P50022 CAPITAL REPLACEMENT RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| P50039 * BC TREATMENT PLANT REBUILD | 5,041,669.28 | 0.00 | 269,640.00 | 68,558.17 | 247,621.80 | -46,539.97 | 117.26% |
| P50040 EQ TANK REPLACEMENT | 13,671.84 | 0.00 | 204,828.00 | 0.00 | 17.00 | 204,811.00 | 0.01% |
| 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 | 5,055,341.12 | 0.00 | 474,468.00 | 68,558.17 | 247,638.80 | 158,271.03 | 66.64% |
| 86110 BUILDINGS AND IMPROVEMENTS | | | | | | | |

| 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> |
|--|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF | | | | | | | |
| P50097 S & I Budget Offset | -5,055,341.12 | 0.00 | -474,468.00 | 0.00 | 0.00 | -474,468.00 | 0.00% |
| SUBTOTAL 625105 | -5,055,341.12 | 0.00 | -474,468.00 | 0.00 | 0.00 | -474,468.00 | 0.00% |
| 86111 STRUCT AND IMPRVMNTS-ISF OFFS | | | | | | | |

| | | | | | | | |
|--|-------------------|-------------|-------------------|-------------------|-------------------|------------------|---------------|
| TOTAL 625105 CSA #7 - BOULDER CREEK | 903,859.57 | 0.00 | 480,348.00 | 149,719.79 | 276,686.80 | 53,941.41 | 88.77% |
|--|-------------------|-------------|-------------------|-------------------|-------------------|------------------|---------------|

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625105 - 86111

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|----------------|----------------|---------------|----------------|--------------|----------------|---------------|
| 903,859.57 | 0.00 | 480,348.00 | 149,719.79 | 276,686.80 | 53,941.41 | 88.77% |

REPORT TOTAL