

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/27/2021 % of FY: 49.32%

12/29/2021

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>
GROUP TOTAL - 06	431,840.60	23,482.75	686,453.00	442,701.94	711,145.90	-467,394.84	168.09%

	<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	117,446.25	11,690.61	241,248.00	91,044.20	25,858.40	124,345.40	48.46%
P50003 Extraordinary Electrical M&O	1,250.95	132.56	20,000.00	470.34	0.00	19,529.66	2.35%
P50004 Pump Station M&O	1,687.28	0.00	31,000.00	1,058.19	0.00	29,941.81	3.41%
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	761.39	0.00	14,238.61	5.08%
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	3,516.88	55,000.00	20,703.55	0.00	34,296.45	37.64%
P50010 Leach Field Maint	0.00	0.00	3,000.00	55.53	0.00	2,944.47	1.85%
P50011 Extraordinary Pump Station M&O	0.00	0.00	5,000.00	890.58	0.00	4,109.42	17.81%
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	3,657.19	0.00	1,342.81	73.14%
P50017 Sludge Disposal	7,204.80	546.63	16,000.00	1,916.79	0.00	14,083.21	11.98%
P50018 Lab Testing	1,775.25	0.00	15,000.00	3,361.12	5,160.00	6,478.88	56.81%
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	217.65	26,000.00	3,285.43	0.00	22,714.57	12.64%
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	2,827.91	30,500.00	14,587.23	0.00	15,912.77	47.83%
P50032 Travel-Pump Station M&O	5,145.93	366.32	18,000.00	2,316.52	0.00	15,683.48	12.87%
P50034 Travel-Sewer Line M&O	488.56	0.00	6,165.00	453.49	0.00	5,711.51	7.36%
SUBTOTAL 625105	246,334.89	19,298.56	533,663.00	145,997.39	31,018.40	356,647.21	33.17%
62330 DPW SERVICES-GENERAL MONEY							

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625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT							
P50035 DEPRECIATION-OTHER EQUIPMENT	567.33	0.00	568.00	0.00	0.00	568.00	0.00%
SUBTOTAL 625105	567.33	0.00	568.00	0.00	0.00	568.00	0.00%
74920 DEPRECIATION EQUIPMENT							

	<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 - 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							

	<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	35,601.72	0.00	152,221.00	0.00	0.00	152,221.00	0.00%
SUBTOTAL 625105	35,601.72	0.00	152,221.00	0.00	0.00	152,221.00	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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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	3,056,686.00	0.00	0.00	3,056,686.00	0.00%
P50039 * BC TREATMENT PLANT REBUILD	3,409,175.67	4,184.19	0.00	283,032.71	680,110.50	-963,143.21	0.00%
P50040 EQ TANK REPLACEMENT	0.00	0.00	125,000.00	13,671.84	17.00	111,311.16	10.95%
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	4,184.19	3,181,686.00	296,704.55	680,127.50	2,204,853.95	30.70%
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	-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							

TOTAL 625105 CSA #7 - BOULDER CREEK	431,840.60	23,482.75	686,453.00	442,701.94	711,145.90	-467,394.84	168.09%
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625105 - 86111

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REPORT TOTAL