

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023 % of FY: 82.19%**

4/27/2023

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>3,881,194.64</b>	<b>28,435.58</b>	<b>730,348.00</b>	<b>698,995.19</b>	<b>29,415.00</b>	<b>1,937.81</b>	<b>99.73%</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	CSA#7 Treatment Plant M&O	284,569.38	11,579.97	185,248.00	129,051.35	25,566.00	30,630.65	83.47%
P50003	CSA#7 Extraordinary Electrical M&O	670.76	126.35	20,000.00	3,583.68	0.00	16,416.32	17.92%
P50004	CSA#7 Pump Station M&O	5,030.76	4,649.95	31,000.00	12,175.91	0.00	18,824.09	39.28%
P50005	CSA#7 Extraordinary M&O	0.00	0.00	5,000.00	42.11	0.00	4,957.89	0.84%
P50006	CSA#7 Sewer Line M&O	14,396.55	661.49	15,000.00	3,092.42	0.00	11,907.58	20.62%
P50007	CSA#7 Cathodic Prot. Assessment	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50008	CSA#7 Utilities	50,725.19	3,746.63	42,000.00	35,273.27	0.00	6,726.73	83.98%
P50010	CSA#7 Leach Field Maint	55.53	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P50011	CSA#7 Extraordinary Pump Station M&O	890.58	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012	CSA#7 Pumps & Motor Repair	0.00	2,255.49	0.00	7,906.15	0.00	-7,906.15	0.00%
P50013	CSA#7 Permits	34,031.20	0.00	26,000.00	10,078.97	0.00	15,921.03	38.77%
P50014	CSA#7 Acct & Audit Fees	560.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
P50015	CSA#7 Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	CSA#7 Engineering	4,251.92	0.00	3,425.00	127.76	0.00	3,297.24	3.73%
P50017	CSA#7 Sludge Disposal	7,350.48	0.00	16,000.00	11,666.77	0.00	4,333.23	72.92%
P50018	CSA#7 Lab Testing	8,107.68	0.00	9,000.00	2,640.96	3,832.00	2,527.04	71.92%
P50019	CSA#7 Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	CSA#7 Electrical M&O	8,064.16	2,331.35	26,000.00	26,999.34	0.00	-999.34	103.84%
P50023	CSA#7 Spill Response	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50024	CSA#7 Generator Repair	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50025	CSA#7 Trench Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50026	CSA#7 Pump & Motor Replacement	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
P50027	CSA#7 PROP 128 FLYER, MAIL, POSTA	575.23	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50028	CSA#7 IRWM COORDINATION	0.00	0.00	1,575.00	0.00	0.00	1,575.00	0.00%
P50029	CSA#7 22-23 STORM RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50030	CSA#7 Travel-Treatment Plant M&O	26,015.46	0.00	30,500.00	25,454.35	0.00	5,045.65	83.46%
P50032	CSA#7 Travel-Pump Station M&O	5,316.09	3,084.35	18,000.00	7,508.55	0.00	10,491.45	41.71%
P50034	CSA#7 Travel-Sewer Line M&O	2,445.60	0.00	6,200.00	416.00	0.00	5,784.00	6.71%
<b>SUBTOTAL 625105</b>	<b>453,056.57</b>	<b>28,435.58</b>	<b>460,348.00</b>	<b>276,017.59</b>	<b>29,398.00</b>	<b>154,932.41</b>	<b>66.34%</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>
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**625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT**

P50035	CSA#7 DEPRECIATION-OTHER EQUIP	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>
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**625105 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS**

P50038	CSA#7 DEPRECIATION - 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>
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**625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP**

P50036	CSA#7 DEPRECIATION-S&I	18,395.07	0.00	19,432.00	0.00	0.00	19,432.00	0.00%
<b>SUBTOTAL 625105</b>	<b>18,395.07</b>	<b>0.00</b>	<b>19,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,432.00</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>
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**625105 - 75400 CSA #7 - BOULDER CREEK - LOSS ON DISP OF FIXED ASSETS**

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023**      % of FY: 82.19%      4/27/2023

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>
P50095 CSA#7 LOSS ON DISPOSAL OF ASSET	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>
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 CSA#7 CAPITAL REPL. RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50039 + CSA#7 BC TREATMENT PLANT REBUI	5,041,669.28	0.00	519,640.00	421,432.64	0.00	98,207.36	81.10%
P50040 CSA#7 EQ TANK REPLACEMENT	13,671.84	0.00	204,828.00	1,544.96	17.00	203,266.04	0.76%
P50041 CSA#7 Treatment Plant Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50042 CSA#7 EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50043 CSA#7 OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50044 CSA#7 BLOWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50045 CSA#7 PUMP STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50051 CSA#7 PUMP STATION #1 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50052 CSA#7 Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 625105</b>	<b>5,055,341.12</b>	<b>0.00</b>	<b>724,468.00</b>	<b>422,977.60</b>	<b>17.00</b>	<b>301,473.40</b>	<b>58.39%</b>
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 CSA#7 S & I Budget Offset	-1,646,165.45	0.00	-474,468.00	0.00	0.00	-474,468.00	0.00%
<b>SUBTOTAL 625105</b>	<b>-1,646,165.45</b>	<b>0.00</b>	<b>-474,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474,468.00</b>	<b>0.00%</b>
86111 STRUCT AND IMPRVMNTS-ISF OFFS							

<b>TOTAL 625105 CSA #7 - BOULDER CREEK</b>	<b>3,881,194.64</b>	<b>28,435.58</b>	<b>730,348.00</b>	<b>698,995.19</b>	<b>29,415.00</b>	<b>1,937.81</b>	<b>99.73%</b>
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**DPW CAMS COST MANAGEMENT REPORT - AS OF: 4/26/2023      % of FY: 82.19%      4/27/2023**

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	3,881,194.64	28,435.58	730,348.00	698,995.19	29,415.00	1,937.81	99.73%