

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 1/4/2021**      **% of FY: 51.51%**      1/5/2021

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>399,067.43</b>	<b>81,848.28</b>	<b>577,671.00</b>	<b>273,315.08</b>	<b>2,239,574.87</b>	<b>-1,935,218.95</b>	<b>435.00%</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	130,732.16	11,951.16	224,000.00	42,591.57	26,161.55	155,246.88	30.69%
P50003 Extraordinary Electrical M&O	50.67	0.00	20,000.00	284.25	0.00	19,715.75	1.42%
P50004 Pump Station M&O	5,639.42	639.66	31,000.00	911.12	0.00	30,088.88	2.94%
P50005 Extraordinary M&O	38,222.46	0.00	5,000.00	6,139.98	0.00	-1,139.98	122.80%
P50006 Sewer Line M&O	6,990.17	2,193.86	15,000.00	2,193.86	0.00	12,806.14	14.63%
P50007 Cathodic Protection Assessment	1,955.04	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
P50008 Utilities	56,489.74	7,462.73	55,000.00	18,600.83	0.00	36,399.17	33.82%
P50010 Leach Field Maint	341.30	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P50011 Extraordinary Pump Station M&O	1,260.17	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012 Pumps & Motor Repair	4,026.55	220.70	0.00	1,835.38	0.00	-1,835.38	0.00%
P50013 Permits	26,770.11	26,111.25	26,000.00	27,526.50	0.00	-1,526.50	105.87%
P50014 Acct & Audit Fees	0.00	0.00	650.00	562.50	0.00	87.50	86.54%
P50015 Meetings/Support Csa Reps	559.88	0.00	1,000.00	55.25	0.00	944.75	5.53%
P50016 Engineering	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017 Sludge Disposal	12,394.63	0.00	16,000.00	4,118.83	0.00	11,881.17	25.74%
P50018 Lab Testing	9,666.80	0.00	15,000.00	87.75	5,922.00	8,990.25	40.07%
P50019 Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021 Electrical M&O	26,000.71	1,801.92	26,000.00	2,474.61	0.00	23,525.39	9.52%
P50023 Spill Response	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50024 Generator Repair	386.33	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	740.93	0.00	2,000.00	522.00	0.00	1,478.00	26.10%
P50030 Travel-Treatment Plant M&O	18,814.32	2,066.25	30,500.00	6,030.97	0.00	24,469.03	19.77%
P50032 Travel-Pump Station M&O	21,856.99	1,722.06	18,000.00	2,701.97	0.00	15,298.03	15.01%
P50034 Travel-Sewer Line M&O	0.00	488.56	6,165.00	488.56	0.00	5,676.44	7.92%
P50039 BC TREATMENT PLANT REBUILD	0.00	27,190.13	0.00	156,189.15	2,206,720.00	-2,362,909.15	0.00%
<b>SUBTOTAL 625105</b>	<b>362,898.38</b>	<b>81,848.28</b>	<b>516,415.00</b>	<b>273,315.08</b>	<b>2,238,803.55</b>	<b>-1,995,703.63</b>	<b>486.45%</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 DEPRECIATION-OTHER EQUIPMENT	567.33	0.00	1,217.00	0.00	0.00	1,217.00	0.00%
<b>SUBTOTAL 625105</b>	<b>567.33</b>	<b>0.00</b>	<b>1,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.00</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 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>
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**625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP**

P50036 DEPRECIATION-S&I	35,601.72	0.00	60,039.00	0.00	0.00	60,039.00	0.00%
<b>SUBTOTAL 625105</b>	<b>35,601.72</b>	<b>0.00</b>	<b>60,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,039.00</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 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS**

P50020 Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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**DPW CAMS COST MANAGEMENT REPORT - AS OF: 1/4/2021**      **% of FY: 51.51%**      1/5/2021

<b>625105 - 86110</b>	<b>PRY EXP</b>	<b>MTD EXP</b>	<b>APPROP</b>	<b>YTD EXP</b>	<b>ENCUM</b>	<b>BALANCE</b>	<b>% USED</b>
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	931,035.00	0.00	0.00	931,035.00	0.00%
P50040 EQ TANK REPLACEMENT	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
P50041 Treatment Plant Upgrades	0.00	0.00	772.00	0.00	771.32	0.68	99.91%
P50042 EQ TANK MIXER INSTALLATION	0.00	0.00	75,000.00	0.00	0.00	75,000.00	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%
<b>SUBTOTAL 625105</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256,807.00</b>	<b>0.00</b>	<b>771.32</b>	<b>1,256,035.68</b>	<b>0.06%</b>
<b>86110 BUILDINGS AND IMPROVEMENTS</b>							

<b>625105 - 86111</b>	<b>PRY EXP</b>	<b>MTD EXP</b>	<b>APPROP</b>	<b>YTD EXP</b>	<b>ENCUM</b>	<b>BALANCE</b>	<b>% USED</b>
<b>CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF</b>							
P50097 S & I Budget Offset	0.00	0.00	-1,256,807.00	0.00	0.00	-1,256,807.00	0.00%
<b>SUBTOTAL 625105</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,256,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,256,807.00</b>	<b>0.00%</b>
<b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>							

<b>TOTAL 625105 CSA #7 - BOULDER CREEK</b>	<b>399,067.43</b>	<b>81,848.28</b>	<b>577,671.00</b>	<b>273,315.08</b>	<b>2,239,574.87</b>	<b>-1,935,218.95</b>	<b>435.00%</b>
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**DPW CAMS COST MANAGEMENT REPORT - AS OF: 1/4/2021      % of FY: 51.51%      1/5/2021**

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	399,067.43	81,848.28	577,671.00	273,315.08	2,239,574.87	-1,935,218.95	435.00%