

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00%** 8/25/2021

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>-2,364,648.73</b>	<b>4,077,671.00</b>	<b>431,840.60</b>	<b>874,011.56</b>	<b>2,771,818.84</b>	<b>32.02%</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>
--	----------------	----------------	---------------	----------------	--------------	----------------	---------------

**625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY**

P50002 BOULDER CREEK CSA - Treatment Plant	130,732.16	16,067.79	224,000.00	117,446.25	17,247.30	89,306.45	60.13%
P50003 Extraordinary Electrical M&O	50.67	443.36	20,000.00	1,250.95	0.00	18,749.05	6.25%
P50004 Pump Station M&O	5,639.42	0.00	31,000.00	1,687.28	0.00	29,312.72	5.44%
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	0.00	15,000.00	2,193.86	0.00	12,806.14	14.63%
P50007 Cathodic Protection Assessment	1,955.04	2,199.42	1,600.00	2,199.42	0.00	-599.42	137.46%
P50008 Utilities	56,489.74	3,954.01	55,000.00	39,364.41	0.00	15,635.59	71.57%
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	0.00	0.00	1,981.48	0.00	-1,981.48	0.00%
P50013 Permits	26,770.11	0.00	26,000.00	29,637.00	0.00	-3,637.00	113.99%
P50014 Acct & Audit Fees	0.00	1,265.63	650.00	1,828.13	0.00	-1,178.13	281.25%
P50015 Meetings/Support Csa Reps	559.88	0.00	1,000.00	55.25	0.00	944.75	5.53%
P50016 Engineering	0.00	59.83	5,000.00	59.83	0.00	4,940.17	1.20%
P50017 Sludge Disposal	12,394.63	609.00	16,000.00	7,204.80	0.00	8,795.20	45.03%
P50018 Lab Testing	9,666.80	1,687.50	15,000.00	1,775.25	0.00	13,224.75	11.84%
P50019 Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	249.79	0.00	750.21	24.98%
P50021 Electrical M&O	26,000.71	1,080.63	26,000.00	7,009.26	0.00	18,990.74	26.96%
P50023 Spill Response	0.00	0.00	1,000.00	675.65	0.00	324.35	67.57%
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	231.84	2,000.00	753.84	0.00	1,246.16	37.69%
P50030 Travel-Treatment Plant M&O	18,814.32	1,984.49	30,500.00	19,187.97	0.00	11,312.03	62.91%
P50032 Travel-Pump Station M&O	21,856.99	417.28	18,000.00	5,145.93	0.00	12,854.07	28.59%
P50034 Travel-Sewer Line M&O	0.00	0.00	6,165.00	488.56	0.00	5,676.44	7.92%
<b>SUBTOTAL 625105</b>	<b>362,898.38</b>	<b>30,000.78</b>	<b>516,415.00</b>	<b>246,334.89</b>	<b>17,247.30</b>	<b>252,832.81</b>	<b>51.04%</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	567.33	1,217.00	567.33	0.00	649.67	46.62%
<b>SUBTOTAL 625105</b>	<b>567.33</b>	<b>567.33</b>	<b>1,217.00</b>	<b>567.33</b>	<b>0.00</b>	<b>649.67</b>	<b>46.62%</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	35,601.72	60,039.00	35,601.72	0.00	24,437.28	59.30%
<b>SUBTOTAL 625105</b>	<b>35,601.72</b>	<b>35,601.72</b>	<b>60,039.00</b>	<b>35,601.72</b>	<b>0.00</b>	<b>24,437.28</b>	<b>59.30%</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	0.00	149,336.66	0.00	149,336.66	0.00	-149,336.66	0.00%

**DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021**      **% of FY: 100.00%**      8/25/2021

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>
<b>SUBTOTAL 625105</b>	0.00	149,336.66	0.00	149,336.66	0.00	-149,336.66	0.00%
<b>75400 LOSS ON DISP OF FIXED ASSETS</b>							

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>
<b>CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS</b>							
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	931,035.00	0.00	0.00	931,035.00	0.00%
P50039 * BC TREATMENT PLANT REBUILD	0.00	829,020.45	3,500,000.00	3,409,175.67	856,764.26	-765,939.93	121.88%
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	0.00	772.00	0.00%
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>	0.00	829,020.45	4,756,807.00	3,409,175.67	856,764.26	490,867.07	89.68%
<b>86110 BUILDINGS AND IMPROVEMENTS</b>							

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>
<b>CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF</b>							
P50097 S & I Budget Offset	0.00	-3,409,175.67	-1,256,807.00	-3,409,175.67	0.00	2,152,368.67	271.26%
<b>SUBTOTAL 625105</b>	0.00	-3,409,175.67	-1,256,807.00	-3,409,175.67	0.00	2,152,368.67	271.26%
<b>86111 STRUCT AND IMPRVMNTS-ISF OFFS</b>							

<b>TOTAL 625105 CSA #7 - BOULDER CREEK</b>	<b>399,067.43</b>	<b>-2,364,648.73</b>	<b>4,077,671.00</b>	<b>431,840.60</b>	<b>874,011.56</b>	<b>2,771,818.84</b>	<b>32.02%</b>
--------------------------------------------	-------------------	----------------------	---------------------	-------------------	-------------------	---------------------	---------------

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00% 8/25/2021

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	-2,364,648.73	4,077,671.00	431,840.60	874,011.56	2,771,818.84	32.02%