

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.27% 7/12/2024

625105 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	5,547,498.61	40,185.05	551,404.00	448,472.89	9,703.27	93,227.84	83.09%

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 62330 CSA #7 - BOULDER CREEK - DPW SERVICES-GENERAL MONEY							
P50002 CSA#7 Treatment Plant M&O	163,781.98	13,063.74	190,000.00	169,949.49	0.00	20,050.51	89.45%
P50003 CSA#7 Extraordinary Electrical M&O	8,268.14	0.00	20,000.00	14,930.73	4,680.27	389.00	98.06%
P50004 CSA#7 Pump Station M&O	12,392.10	533.10	31,000.00	26,297.73	0.00	4,702.27	84.83%
P50005 CSA#7 Extraordinary M&O	42.11	0.00	5,000.00	5,600.00	0.00	-600.00	112.00%
P50006 CSA#7 Sewer Line M&O	9,389.29	533.11	15,000.00	2,522.32	0.00	12,477.68	16.82%
P50007 CSA#7 Cathodic Prot. Assessment	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00%
P50008 CSA#7 Utilities	46,679.72	10,097.53	43,500.00	56,667.51	0.00	-13,167.51	130.27%
P50010 CSA#7 Leach Field Maint	0.00	0.00	3,000.00	4,442.54	0.00	-1,442.54	148.08%
P50011 CSA#7 Extraordinary Pump Station M&O	0.00	0.00	5,000.00	5,512.08	0.00	-512.08	110.24%
P50012 CSA#7 Pumps & Motor Repair	26,007.08	0.00	0.00	2,614.89	0.00	-2,614.89	0.00%
P50013 CSA#7 Permits	10,078.97	0.00	28,000.00	33,893.44	0.00	-5,893.44	121.05%
P50014 CSA#7 Acct & Audit Fees	560.00	0.00	1,900.00	560.00	0.00	1,340.00	29.47%
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	127.76	0.00	5,000.00	10,555.15	0.00	-5,555.15	211.10%
P50017 CSA#7 Sludge Disposal	13,744.77	2,012.32	16,000.00	17,335.70	0.00	-1,335.70	108.35%
P50018 CSA#7 Lab Testing	4,813.76	491.68	9,000.00	347.20	5,006.00	3,646.80	59.48%
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	32,683.41	10,305.12	26,000.00	39,017.75	0.00	-13,017.75	150.07%
P50023 CSA#7 Spill Response	194.54	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	560.00	0.00	-60.00	112.00%
P50026 CSA#7 Pump & Motor Replacement	0.00	0.00	8,000.00	10,385.20	0.00	-2,385.20	129.82%
P50027 CSA#7 PROP 128 FLYER, MAIL, POSTA	636.54	300.38	2,000.00	621.33	0.00	1,378.67	31.07%
P50028 CSA#7 IRWM COORDINATION	0.00	0.00	0.00	1,764.00	0.00	-1,764.00	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	26,559.17	2,540.20	31,720.00	32,978.94	0.00	-1,258.94	103.97%
P50032 CSA#7 Travel-Pump Station M&O	12,242.63	0.00	18,000.00	9,652.52	0.00	8,347.48	53.63%
P50034 CSA#7 Travel-Sewer Line M&O	416.00	0.00	6,200.00	481.32	0.00	5,718.68	7.76%
SUBTOTAL 625105	368,617.97	39,877.18	469,420.00	446,689.84	9,686.27	13,043.89	97.22%
62330 DPW SERVICES-GENERAL MONEY							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT							
P50035 CSA#7 DEPRECIATION-OTHER EQUIP	567.33	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	567.33	0.00	0.00	0.00	0.00	0.00	0.00%
74920 DEPRECIATION EQUIPMENT							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP							
P50036 CSA#7 DEPRECIATION-S&I	136,644.03	0.00	81,983.00	0.00	0.00	81,983.00	0.00%
SUBTOTAL 625105	136,644.03	0.00	81,983.00	0.00	0.00	81,983.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS							
P50022 CSA#7 CAPITAL REPL. RESERVES	0.00	0.00	327,767.00	0.00	0.00	327,767.00	0.00%
P50039 + CSA#7 BC TREATMENT PLANT REBUI	5,463,101.92	0.00	0.00	0.00	0.00	0.00	0.00%
P50040 CSA#7 EQ TANK REPLACEMENT	1,544.96	307.87	400,000.00	1,783.05	17.00	398,199.95	0.45%
P50045 CSA#7 PUMP STATION UPGRADES	0.00	0.00	522,611.00	0.00	0.00	522,611.00	0.00%
P50051 CSA#7 PUMP STATION #1 REHAB	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%

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		<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 - 86110								
SUBTOTAL 625105		5,464,646.88	307.87	1,450,378.00	1,783.05	17.00	1,448,577.95	0.12%
86110 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>
625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF								
P50097	CSA#7 S & I Budget Offset	-422,977.60	0.00	-1,450,377.00	0.00	0.00	-1,450,377.00	0.00%
SUBTOTAL 625105		-422,977.60	0.00	-1,450,377.00	0.00	0.00	-1,450,377.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 625105 CSA #7 - BOULDER CREEK		5,547,498.61	40,185.05	551,404.00	448,472.89	9,703.27	93,227.84	83.09%

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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	5,547,498.61	40,185.05	551,404.00	448,472.89	9,703.27	93,227.84	83.09%