

DPW CAMS COST MANAGEMENT REPORT - AS OF: 5/13/2025 % of FY: 86.85%

5/14/2025

625105 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		6,071,517.41	22,200.67	658,218.00	413,940.59	12,965.27	231,312.14	64.86%
		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	169,949.49	10,763.24	199,680.88	176,097.44	0.00	23,583.44	88.19%
P50003	CSA#7 Extraordinary Electrical M&O	14,930.73	420.73	18,000.00	1,622.65	4,680.27	11,697.08	35.02%
P50004	CSA#7 Pump Station M&O	26,297.73	436.84	30,000.00	33,201.18	0.00	-3,201.18	110.67%
P50005	CSA#7 Extraordinary M&O	5,600.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P50006	CSA#7 Sewer Line M&O	2,522.32	0.00	15,000.00	327.64	0.00	14,672.36	2.18%
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	56,667.51	7,975.32	44,000.00	58,585.54	0.00	-14,585.54	133.15%
P50010	CSA#7 Leach Field Maint	4,442.54	218.42	2,000.00	4,532.31	0.00	-2,532.31	226.62%
P50011	CSA#7 Extraordinary Pump Station M&O	5,512.08	0.00	5,000.00	1,120.55	0.00	3,879.45	22.41%
P50012	CSA#7 Pumps & Motor Repair	2,614.89	0.00	0.00	849.71	0.00	-849.71	0.00%
P50013	CSA#7 Permits	33,893.44	0.00	29,000.00	42,163.52	0.00	-13,163.52	145.39%
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	655.62	1,000.00	655.62	0.00	344.38	65.56%
P50016	CSA#7 Engineering	11,419.65	437.09	5,000.00	1,092.72	0.00	3,907.28	21.85%
P50017	CSA#7 Sludge Disposal	17,335.70	0.00	16,000.00	5,326.92	0.00	10,673.08	33.29%
P50018	CSA#7 Lab Testing	347.20	0.00	9,000.00	2,054.08	8,285.00	-1,339.08	114.88%
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	39,017.75	0.00	26,000.00	23,733.45	0.00	2,266.55	91.28%
P50023	CSA#7 Spill Response	0.00	0.00	800.00	0.00	0.00	800.00	0.00%
P50024	CSA#7 Generator Repair	560.00	0.00	574.12	0.00	0.00	574.12	0.00%
P50026	CSA#7 Pump & Motor Replacement	10,385.20	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
P50027	CSA#7 PROP 128 FLYER, MAIL, POSTA	621.33	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50028	CSA#7 IRWM COORDINATION	1,764.00	0.00	1,764.00	0.00	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	32,978.94	1,146.89	30,000.00	21,352.24	0.00	8,647.76	71.17%
P50032	CSA#7 Travel-Pump Station M&O	9,652.52	0.00	14,000.00	6,966.72	0.00	7,033.28	49.76%
P50034	CSA#7 Travel-Sewer Line M&O	481.32	0.00	5,000.00	1,624.83	0.00	3,375.17	32.50%
SUBTOTAL 625105		447,554.34	22,054.15	470,319.00	381,867.12	12,965.27	75,486.61	83.95%
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	567.00	0.00	0.00	567.00	0.00%
SUBTOTAL 625105		567.33	0.00	567.00	0.00	0.00	567.00	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	160,293.82	0.00	187,332.00	0.00	0.00	187,332.00	0.00%
SUBTOTAL 625105		160,293.82	0.00	187,332.00	0.00	0.00	187,332.00	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	0.00	0.00	0.00	0.00	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	1,783.05	146.52	811,000.00	32,073.47	0.00	778,926.53	3.95%
P50051	CSA#7 PUMP STATION #1 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105		5,464,884.97	146.52	811,000.00	32,073.47	0.00	778,926.53	3.95%
86110 BUILDINGS AND IMPROVEMENTS								

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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>
		<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	-1,783.05	0.00	-811,000.00	0.00	0.00	-811,000.00	0.00%
SUBTOTAL 625105		-1,783.05	0.00	-811,000.00	0.00	0.00	-811,000.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 625105 CSA #7 - BOULDER CREEK		6,071,517.41	22,200.67	658,218.00	413,940.59	12,965.27	231,312.14	64.86%
REPORT TOTAL		6,071,517.41	22,200.67	658,218.00	413,940.59	12,965.27	231,312.14	64.86%