

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025 % of FY: 100.00%

9/21/2026

625105 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		6,071,517.41	171,988.96	658,218.00	619,565.10	0.00	38,652.90	94.13%
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 62330 CSA #7 - BOULDER CREE - DPW SERVICES-GENERAL MONEY								
P50002	CSA#7 Treatment Plant M&O	169,949.49	15,419.04	199,680.88	198,861.13	0.00	819.75	99.59%
P50003	CSA#7 Extraordinary Electrical M&O	14,930.73	458.54	18,000.00	2,497.76	0.00	15,502.24	13.88%
P50004	CSA#7 Pump Station M&O	26,297.73	925.32	30,000.00	36,816.58	0.00	-6,816.58	122.72%
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	22,225.72	44,000.00	80,811.26	0.00	-36,811.26	183.66%
P50010	CSA#7 Leach Field Maint	4,442.54	218.43	2,000.00	4,969.16	0.00	-2,969.16	248.46%
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	183.30	0.00	1,033.01	0.00	-1,033.01	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	0.00	1,000.00	655.62	0.00	344.38	65.56%
P50016	CSA#7 Engineering	11,419.65	202.85	5,000.00	1,295.57	0.00	3,704.43	25.91%
P50017	CSA#7 Sludge Disposal	17,335.70	264.73	16,000.00	5,591.65	0.00	10,408.35	34.95%
P50018	CSA#7 Lab Testing	347.20	211.68	9,000.00	2,826.88	0.00	6,173.12	31.41%
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	20,709.15	26,000.00	44,442.60	0.00	-18,442.60	170.93%
P50023	CSA#7 Spill Response	0.00	404.26	800.00	404.26	0.00	395.74	50.53%
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	520.64	2,000.00	520.64	0.00	1,479.36	26.03%
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	2,049.81	30,000.00	24,221.27	0.00	5,778.73	80.74%
P50032	CSA#7 Travel-Pump Station M&O	9,652.52	317.86	14,000.00	7,960.02	0.00	6,039.98	56.86%
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	64,111.33	470,319.00	458,703.95	0.00	11,615.05	97.53%
62330 DPW SERVICES-GENERAL MONEY								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74920 CSA #7 - BOULDER CREE - DEPRECIATION EQUIPMENT								
P50035	CSA#7 DEPRECIATION-OTHER EQUIP	567.33	567.33	567.00	567.33	0.00	-0.33	100.06%
SUBTOTAL 625105		567.33	567.33	567.00	567.33	0.00	-0.33	100.06%
74920 DEPRECIATION EQUIPMENT								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74940 CSA #7 - BOULDER CREE - DEPRECIATION STRUCT & IMP								
P50036	CSA#7 DEPRECIATION-S&I	160,293.82	160,293.82	187,332.00	160,293.82	0.00	27,038.18	85.57%
SUBTOTAL 625105		160,293.82	160,293.82	187,332.00	160,293.82	0.00	27,038.18	85.57%
74940 DEPRECIATION STRUCT & IMP								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86110 CSA #7 - BOULDER CREE - 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	182.00	811,000.00	53,165.52	0.00	757,834.48	6.56%
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	182.00	811,000.00	53,165.52	0.00	757,834.48	6.56%
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 CREE - STRUCT AND IMPRVMNTS-ISF OFF								
P50097	CSA#7 S & I Budget Offset	-1,783.05	-53,165.52	-811,000.00	-53,165.52	0.00	-757,834.48	6.56%
SUBTOTAL 625105		-1,783.05	-53,165.52	-811,000.00	-53,165.52	0.00	-757,834.48	6.56%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 62510 CSA #7 - BOULDER CREEK		6,071,517.41	171,988.96	658,218.00	619,565.10	0.00	38,652.90	94.13%
REPORT TOTAL		6,071,517.41	171,988.96	658,218.00	619,565.10	0.00	38,652.90	94.13%