

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2026 % of FY: 100.00%

9/21/2026

625105 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		6,082,667.02	-171,545.48	686,613.00	708,587.11	-465,143.50	443,169.39	35.46%
		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	198,861.13	12,102.62	210,000.00	211,606.38	0.00	-1,606.38	100.76%
P50003	CSA#7 Extraordinary Electrical M&O	2,497.76	1,698.30	18,000.00	9,533.79	0.00	8,466.21	52.97%
P50004	CSA#7 Pump Station M&O	36,816.58	116.57	30,000.00	19,036.78	0.00	10,963.22	63.46%
P50005	CSA#7 Extraordinary M&O	0.00	0.00	4,000.00	6,407.35	0.00	-2,407.35	160.18%
P50006	CSA#7 Sewer Line M&O	327.64	-70,876.39	15,000.00	7,521.20	0.00	7,478.80	50.14%
P50007	CSA#7 Cathodic Prot. Assessment	0.00	0.00	1,700.00	1,631.77	0.00	68.23	95.99%
P50008	CSA#7 Utilities	80,811.26	1,853.27	55,000.00	61,461.91	0.00	-6,461.91	111.75%
P50010	CSA#7 Leach Field Maint	4,969.16	116.56	2,300.00	4,290.50	0.00	-1,990.50	186.54%
P50011	CSA#7 Extraordinary Pump Station M&O	1,120.55	0.00	5,200.00	248.66	0.00	4,951.35	4.78%
P50012	CSA#7 Pumps & Motor Repair	1,033.01	0.00	2,500.00	2,551.51	0.00	-51.51	102.06%
P50013	CSA#7 Permits	42,163.52	0.00	34,000.00	42,150.03	0.00	-8,150.03	123.97%
P50014	CSA#7 Acct & Audit Fees	560.00	0.00	2,000.00	555.00	0.00	1,445.00	27.75%
P50015	CSA#7 Meetings/Support Csa Reps	655.62	0.00	1,000.00	2,140.22	0.00	-1,140.22	214.02%
P50016	CSA#7 Engineering	1,295.57	0.00	1,000.00	1,403.67	0.00	-403.67	140.37%
P50017	CSA#7 Sludge Disposal	5,591.65	0.00	17,000.00	8,068.36	0.00	8,931.64	47.46%
P50018	CSA#7 Lab Testing	2,826.88	58.28	6,000.00	2,213.90	0.00	3,786.10	36.90%
P50019	CSA#7 Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	1,320.90	0.00	-320.90	132.09%
P50021	CSA#7 Electrical M&O	44,442.60	1,098.14	27,250.00	58,853.18	0.00	-31,603.18	215.97%
P50023	CSA#7 Spill Response	404.26	0.00	2,900.00	0.00	0.00	2,900.00	0.00%
P50024	CSA#7 Generator Repair	0.00	0.00	600.00	0.00	0.00	600.00	0.00%
P50026	CSA#7 Pump & Motor Replacement	0.00	0.00	8,500.00	8,182.71	0.00	317.29	96.27%
P50027	CSA#7 PROP 128 FLYER, MAIL, POSTA	520.64	1,366.85	1,200.00	1,366.85	0.00	-166.85	113.90%
P50028	CSA#7 IRWM COORDINATION	0.00	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	24,221.27	1,537.04	31,200.00	32,361.90	0.00	-1,161.90	103.72%
P50032	CSA#7 Travel-Pump Station M&O	7,960.02	414.87	14,600.00	10,768.40	0.00	3,831.60	73.76%
P50034	CSA#7 Travel-Sewer Line M&O	1,624.83	0.00	5,000.00	1,167.89	0.00	3,832.11	23.36%
SUBTOTAL 625105		458,703.95	-50,513.89	498,714.00	494,842.85	0.00	3,871.15	99.22%
62330 DPW SERVICES-GENERAL MONEY								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74226 CSA #7 - BOULDER CREE - PRINCIPAL ON BONDS								
P50056	CSA#7 Principal on Bonds	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00%
SUBTOTAL 625105		0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00%
74226 PRINCIPAL ON BONDS								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74240 CSA #7 - BOULDER CREE - PRINCIPAL-ISF/ENT OFFSET								
P50055	CSA#7 Principal Offset Bond	0.00	-15,000.00	0.00	-15,000.00	0.00	15,000.00	0.00%
SUBTOTAL 625105		0.00	-15,000.00	0.00	-15,000.00	0.00	15,000.00	0.00%
74240 PRINCIPAL-ISF/ENT OFFSET								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74310 CSA #7 - BOULDER CREE - INTEREST ON BONDS								
P50054	CSA#7 Interest on Bond	0.00	27,057.43	0.00	27,057.43	0.00	-27,057.43	0.00%
SUBTOTAL 625105		0.00	27,057.43	0.00	27,057.43	0.00	-27,057.43	0.00%
74310 INTEREST ON BONDS								
		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	283.66	567.00	283.66	0.00	283.34	50.03%
625105 - 74920		Group: 06						1 of 2

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625105 - 74920	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
SUBTOTAL 625105	567.33	283.66	567.00	283.66	0.00	283.34	50.03%
74920 DEPRECIATION EQUIPMENT							

625105 - 74940 CSA #7 - BOULDER CREE - DEPRECIATION STRUCT & IMP	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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							

625105 - 75500 CSA #7 - BOULDER CREE - DEBT ISSUANCE COSTS	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50061 CSA#7 DEBT ISSUANCE COST	0.00	26,109.35	0.00	26,109.35	0.00	-26,109.35	0.00%
SUBTOTAL 625105	0.00	26,109.35	0.00	26,109.35	0.00	-26,109.35	0.00%
75500 DEBT ISSUANCE COSTS							

625105 - 86110 CSA #7 - BOULDER CREE - 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>
P50022 CSA#7 CAPITAL REPL. RESERVES	0.00	-962.59	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	53,165.52	460,692.24	1,682,913.00	793,082.57	-465,143.50	1,354,973.93	19.49%
P50051 CSA#7 PUMP STATION #1 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50053 CSA#7-2026 I&I Reduction	0.00	0.00	0.00	1,422.92	0.00	-1,422.92	0.00%
SUBTOTAL 625105	5,516,267.44	459,729.65	1,682,913.00	794,505.49	-465,143.50	1,353,551.01	19.57%
86110 BUILDINGS AND IMPROVEMENTS							

625105 - 86111 CSA #7 - BOULDER CREE - STRUCT AND IMPRVMNTS-ISF OFF	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P50097 CSA#7 S & I Budget Offset	-53,165.52	-794,505.49	-1,682,913.00	-794,505.49	0.00	-888,407.51	47.21%
SUBTOTAL 625105	-53,165.52	-794,505.49	-1,682,913.00	-794,505.49	0.00	-888,407.51	47.21%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							

TOTAL 62510 CSA #7 - BOULDER CREEK	6,082,667.02	-171,545.48	686,613.00	708,587.11	-465,143.50	443,169.39	35.46%
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REPORT TOTAL	6,082,667.02	-171,545.48	686,613.00	708,587.11	-465,143.50	443,169.39	35.46%
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