DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023 % of FY: 100.00%

625105 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		**3,881,194.64**	**69,701.59**	**728,766.00**	**788,956.37**	**20,656.30**	**-80,846.67**	**111.09%**

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

		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50002	CSA#7 Treatment Plant M&O	284,569.38	21,583.81	185,248.00	163,034.17	17,247.30	4,966.53	97.32%
P50003	CSA#7 Extraordinary Electrical M&O	670.76	4,459.85	20,000.00	8,268.14	0.00	11,731.86	41.34%
P50004	CSA#7 Pump Station M&O	5,030.76	216.19	31,000.00	12,392.10	0.00	18,607.90	39.97%
P50005	CSA#7 Extraordinary M&O	0.00	0.00	5,000.00	42.11	0.00	4,957.89	0.84%
P50006	CSA#7 Sewer Line M&O	14,396.55	6,296.87	15,000.00	9,389.29	0.00	5,610.71	62.60%
P50007	CSA#7 Cathodic Prot. Assessment	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50008	CSA#7 Utilities	50,725.19	7,087.39	42,000.00	46,468.33	0.00	-4,468.33	110.64%
P50010	CSA#7 Leach Field Maint	55.53	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P50011	CSA#7 Extraordinary Pump Station M&O	890.58	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012	CSA#7 Pumps & Motor Repair	0.00	18,005.85	0.00	26,007.08	0.00	-26,007.08	0.00%
P50013	CSA#7 Permits	34,031.20	0.00	26,000.00	10,078.97	0.00	15,921.03	38.77%
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	4,251.92	0.00	3,425.00	127.76	0.00	3,297.24	3.73%
P50017	CSA#7 Sludge Disposal	7,350.48	2,078.00	16,000.00	13,744.77	0.00	2,255.23	85.90%
P50018	CSA#7 Lab Testing	8,107.68	492.80	9,000.00	3,133.76	3,392.00	2,474.24	72.51%
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	8,064.16	5,089.23	26,000.00	32,683.41	0.00	-6,683.41	125.71%
P50023	CSA#7 Spill Response	0.00	0.00	1,000.00	194.54	0.00	805.46	19.45%
P50024	CSA#7 Generator Repair	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50025	CSA#7 Trench Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50026	CSA#7 Pump & Motor Replacement	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
P50027	CSA#7 PROP 128 FLYER, MAIL, POSTA	575.23	636.54	2,000.00	636.54	0.00	1,363.46	31.83%
P50028	CSA#7 IRWM COORDINATION	0.00	0.00	1,575.00	0.00	0.00	1,575.00	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	26,015.46	682.06	30,500.00	26,559.17	0.00	3,940.83	87.08%
P50032	CSA#7 Travel-Pump Station M&O	5,316.09	3,073.00	18,000.00	12,242.63	0.00	5,757.37	68.01%
P50034	CSA#7 Travel-Sewer Line M&O	2,445.60	0.00	6,200.00	416.00	0.00	5,784.00	6.71%
SUBTOTAL 625105	**62330 DPW SERVICES-GENERAL MONEY**	453,056.57	69,701.59	460,348.00	365,978.77	20,639.30	73,729.93	83.98%

625105 - 74920 CSA #7 - BOULDER CREEK - DEPRECIATION EQUIPMENT

		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50035	CSA#7 DEPRECIATION-OTHER EQUIP	567.33	0.00	568.00	0.00	0.00	568.00	0.00%
SUBTOTAL 625105	**74920 DEPRECIATION EQUIPMENT**	567.33	0.00	568.00	0.00	0.00	568.00	0.00%

625105 - 74935 CSA #7 - BOULDER CREEK - DEPRECIATION STORAGE TANKS

		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50038	CSA#7 DEPRECIATION - TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	**74935 DEPRECIATION STORAGE TANKS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP

		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50036	CSA#7 DEPRECIATION-S&I	18,395.07	0.00	19,432.00	0.00	0.00	19,432.00	0.00%
SUBTOTAL 625105	**74940 DEPRECIATION STRUCT & IMP**	18,395.07	0.00	19,432.00	0.00	0.00	19,432.00	0.00%

PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED

625105 - 75400 CSA #7 - BOULDER CREEK - LOSS ON DISP OF FIXED ASSETS

625105 - 75400		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50095	CSA#7 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	**75400 LOSS ON DISP OF FIXED ASSETS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS

		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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	5,041,669.28	0.00	518,058.00	421,432.64	0.00	96,625.36	81.35%
P50040	CSA#7 EQ TANK REPLACEMENT	13,671.84	0.00	204,828.00	1,544.96	17.00	203,266.04	0.76%
P50041	CSA#7 Treatment Plant Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50042	CSA#7 EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50043	CSA#7 OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50044	CSA#7 BLOWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50045	CSA#7 PUMP STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50051	CSA#7 PUMP STATION #1 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50052	CSA#7 Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	**86110 BUILDINGS AND IMPROVEMENTS**	5,055,341.12	0.00	722,886.00	422,977.60	17.00	299,891.40	58.51%

625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF

		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P50097	CSA#7 S & I Budget Offset	-1,646,165.45	0.00	-474,468.00	0.00	0.00	-474,468.00	0.00%
SUBTOTAL 625105	**86111 STRUCT AND IMPRVMNTS-ISF OFFS**	-1,646,165.45	0.00	-474,468.00	0.00	0.00	-474,468.00	0.00%
TOTAL 625105	**CSA #7 - BOULDER CREEK**	**3,881,194.64**	**69,701.59**	**728,766.00**	**788,956.37**	**20,656.30**	**-80,846.67**	**111.09%**

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023 % of FY: 100.00%

625105 - 86111	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
REPORT TOTAL	3,881,194.64	69,701.59	728,766.00	788,956.37	20,656.30	-80,846.67	111.09%