DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/7/2025 % of FY: 27.12%

625105 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	**6,082,667.02**	**18,817.97**	**686,613.00**	**132,799.70**	**11,797.66**	**542,015.64**	**21.06%**

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	198,861.13	18,117.39	210,000.00	55,297.57	659.85	154,042.58	26.65%
P50003	CSA#7 Extraordinary Electrical M&O	2,497.76	65.11	18,000.00	809.57	0.00	17,190.44	4.50%
P50004	CSA#7 Pump Station M&O	36,816.58	957.05	30,000.00	3,257.39	0.00	26,742.61	10.86%
P50005	CSA#7 Extraordinary M&O	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P50006	CSA#7 Sewer Line M&O	327.64	21,821.63	15,000.00	40,516.19	0.00	-25,516.19	270.11%
P50007	CSA#7 Cathodic Prot. Assessment	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00%
P50008	CSA#7 Utilities	80,811.26	14,961.43	55,000.00	28,017.73	0.00	26,982.27	50.94%
P50010	CSA#7 Leach Field Maint	4,969.16	518.61	2,300.00	1,143.31	0.00	1,156.69	49.71%
P50011	CSA#7 Extraordinary Pump Station M&O	1,120.55	19.13	5,200.00	248.66	0.00	4,951.35	4.78%
P50012	CSA#7 Pumps & Motor Repair	1,033.01	86.79	2,500.00	1,017.65	0.00	1,482.35	40.71%
P50013	CSA#7 Permits	42,163.52	0.00	34,000.00	0.00	0.00	34,000.00	0.00%
P50014	CSA#7 Acct & Audit Fees	560.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P50015	CSA#7 Meetings/Support Csa Reps	655.62	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	CSA#7 Engineering	1,295.57	17.63	1,000.00	208.15	0.00	791.85	20.82%
P50017	CSA#7 Sludge Disposal	5,591.65	529.26	17,000.00	1,123.17	0.00	15,876.83	6.61%
P50018	CSA#7 Lab Testing	2,826.88	34.32	6,000.00	346.32	3,766.00	1,887.68	68.54%
P50019	CSA#7 Extraordinary Sewer Line M&O	0.00	102.56	1,000.00	1,320.90	0.00	-320.90	132.09%
P50021	CSA#7 Electrical M&O	44,442.60	555.60	27,250.00	2,871.94	0.00	24,378.06	10.54%
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	0.00	7,371.81	1,128.19	86.73%
P50027	CSA#7 PROP 128 FLYER, MAIL, POSTA	520.64	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
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	1,840.19	31,200.00	6,792.22	0.00	24,407.78	21.77%
P50032	CSA#7 Travel-Pump Station M&O	7,960.02	582.64	14,600.00	4,674.45	0.00	9,925.55	32.02%
P50034	CSA#7 Travel-Sewer Line M&O	1,624.83	26.52	5,000.00	314.57	0.00	4,685.43	6.29%
SUBTOTAL 625105	**62330 DPW SERVICES-GENERAL MONEY**	458,703.95	60,235.86	498,714.00	147,959.77	11,797.66	338,956.57	32.03%

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	567.00	0.00	0.00	567.00	0.00%
SUBTOTAL 625105	**74920 DEPRECIATION EQUIPMENT**	567.33	0.00	567.00	0.00	0.00	567.00	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	160,293.82	0.00	187,332.00	0.00	0.00	187,332.00	0.00%
SUBTOTAL 625105	**74940 DEPRECIATION STRUCT & IMP**	160,293.82	0.00	187,332.00	0.00	0.00	187,332.00	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	5,463,101.92	-50,433.15	0.00	-50,433.15	0.00	50,433.15	0.00%
P50040	CSA#7 EQ TANK REPLACEMENT	53,165.52	9,015.26	1,182,913.03	35,273.08	0.00	1,147,639.95	2.98%
P50051	CSA#7 PUMP STATION #1 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	**86110 BUILDINGS AND IMPROVEMENTS**	5,516,267.44	-41,417.89	1,182,913.03	-15,160.07	0.00	1,198,073.10	-1.28%

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625105 - 86111	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMNTS-ISF OFF							
P50097 CSA#7 S & I Budget Offset	-53,165.52	0.00	-1,182,913.03	0.00	0.00	-1,182,913.03	0.00%
SUBTOTAL 625105 86111 STRUCT AND IMPRVMNTS-ISF OFFS	-53,165.52	0.00	-1,182,913.03	0.00	0.00	-1,182,913.03	0.00%
TOTAL 625105 CSA #7 - BOULDER CREEK	**6,082,667.02**	**18,817.97**	**686,613.00**	**132,799.70**	**11,797.66**	**542,015.64**	**21.06%**
REPORT TOTAL	6,082,667.02	18,817.97	686,613.00	132,799.70	11,797.66	542,015.64	21.06%