

DPW CAMS COST MANAGEMENT REPORT - AS OF 2/28/14

3/5/2014

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	92,333.61	3,731.49	92,380.00	45,954.01	7,750.00	38,675.99	58.13%
50003	Extraordinary Electrical M&O	4,613.95	163.60	5,000.00	788.84	0.00	4,211.16	15.78%
50004	Pump Station M&O	24,430.34	2,060.20	30,000.00	15,780.96	1,250.00	12,969.04	56.77%
50005	Extraordinary M&O	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
50006	Sewer Line M&O	8,869.83	0.00	10,000.00	9,759.14	0.00	240.86	97.59%
50007	Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50008	Utilities	33,569.54	2,885.45	40,000.00	27,484.66	0.00	12,515.34	68.71%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	91.37	0.00	1,000.00	186.30	0.00	813.70	18.63%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	28,031.00	142.65	6,000.00	4,565.36	0.00	1,434.64	76.09%
50013	Permits	16,394.35	713.93	17,000.00	18,425.47	0.00	-1,425.47	108.39%
50014	Acct & Audit Fees	542.50	0.00	650.00	0.00	0.00	650.00	0.00%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	0.00	115.42	5,000.00	115.42	0.00	4,884.58	2.31%
50017	Sludge Disposal	12,580.11	384.68	11,000.00	4,325.64	0.00	6,674.36	39.32%
50018	Lab Testing	5,944.16	334.02	9,000.00	4,183.84	7,182.00	-2,365.84	126.29%
50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50021	Electrical M&O	15,564.08	118.54	20,000.00	3,888.06	0.00	16,111.94	19.44%
50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	414.75	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50030	Travel-Treatment Plant M&O	14,160.18	474.19	20,000.00	3,910.21	0.00	16,089.79	19.55%
50032	Travel-Pump Station M&O	21,608.11	1,142.22	16,000.00	12,134.64	0.00	3,865.36	75.84%
50034	Travel-Sewer Line M&O	1,688.88	0.00	3,000.00	650.25	0.00	2,349.75	21.68%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		280,836.76	12,266.39	309,530.00	152,152.80	16,182.00	141,195.20	54.38%
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
SUBTOTAL 4970 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
50036	DEPRECIATION-S&I	69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
50022	Capital Replacement Reserves	0.00	0.00	108,311.00	0.00	0.00	108,311.00	0.00%
50041	Treatment Plant Upgrades	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50051	Pump Station #1 Rehab	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		0.00	0.00	578,311.00	0.00	0.00	578,311.00	0.00%
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		354,221.55	12,266.39	961,225.00	152,152.80	16,182.00	792,890.20	17.51%
GROUP TOTAL - 06		354,221.55	12,266.39	961,225.00	152,152.80	16,182.00	792,890.20	17.51%
REPORT TOTAL		354,221.55	12,266.39	961,225.00	152,152.80	16,182.00	792,890.20	17.51%