

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/12

% of FY - 76.44%

4/5/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	68,629.63	5,968.67	98,000.00	54,190.75	7,179.88	36,629.37	62.62%
50003	Extraordinary Electrical M&O	2,711.58	302.42	5,000.00	3,448.28	0.00	1,551.72	68.97%
50004	Pump Station M&O	28,284.98	535.00	30,000.00	4,957.59	1,228.36	23,814.05	20.62%
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	8,129.86	0.00	10,000.00	11,241.78	0.00	-1,241.78	112.42%
50007	Cathodic Protection Assessment	0.00	0.00	500.00	1,377.84	0.00	-877.84	275.57%
50008	Utilities	35,231.07	2,777.64	37,000.00	28,417.82	0.00	8,582.18	76.80%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	66.87	88.09	1,000.00	132.14	0.00	867.86	13.21%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	1.50	0.00	4,998.50	0.03%
50012	Pumps & Motor Repair	226.39	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50013	Permits	12,832.62	0.00	15,000.00	14,856.91	0.00	143.09	99.05%
50014	Acct & Audit Fees	542.50	35.81	550.00	578.31	0.00	-28.31	105.15%
50015	Meetings/Support Csa Reps	568.65	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	284.33	0.00	5,000.00	93.16	0.00	4,906.84	1.86%
50017	Sludge Disposal	4,361.97	361.17	3,300.00	8,089.52	0.00	-4,789.52	245.14%
50018	Lab Testing	7,874.93	1,517.87	9,172.00	5,160.82	7,201.00	-3,189.82	134.78%
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	19,069.19	2,072.41	20,000.00	15,739.48	0.00	4,260.52	78.70%
50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	0.00	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	20,655.13	946.20	15,000.00	12,970.97	0.00	2,029.03	86.47%
50032	Travel-Pump Station M&O	10,955.47	2,473.55	15,000.00	11,397.19	0.00	3,602.81	75.98%
50034	Travel-Sewer Line M&O	2,142.31	0.00	3,000.00	2,136.75	0.00	863.25	71.23%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		222,567.48	17,078.83	296,022.00	174,790.81	15,609.24	105,621.95	64.32%
50022	Capital Replacement Reserves	0.00	0.00	13,676.00	0.00	0.00	13,676.00	0.00%
50041	Treatment Plant Upgrades	154,328.46	0.00	25,000.00	-3,028.43	0.00	28,028.43	-12.11%
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	180,000.00	0.00	0.00	180,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		154,328.46	0.00	248,676.00	-3,028.43	0.00	251,704.43	-1.22%
50020	Generator For Pump Stations	24,333.69	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		24,333.69	0.00	0.00	0.00	0.00	0.00	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		401,229.63	17,078.83	544,698.00	171,762.38	15,609.24	357,326.38	34.40%
GROUP TOTAL - 06		401,229.63	17,078.83	544,698.00	171,762.38	15,609.24	357,326.38	34.40%
REPORT TOTAL		401,229.63	17,078.83	544,698.00	171,762.38	15,609.24	357,326.38	34.40%