

DPW CAMS COST MANAGEMENT REPORT - AS OF 4/7/14

4/7/2014

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
50002	Treatment Plant M&O	92,333.61	3,468.28	92,380.00	53,387.90	7,750.00	31,242.10	66.18%
50003	Extraordinary Electrical M&O	4,613.95	0.00	5,000.00	788.84	0.00	4,211.16	15.78%
50004	Pump Station M&O	24,430.34	88.96	30,000.00	19,228.57	1,250.00	9,521.43	68.26%
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	0.00	40,000.00	30,995.37	0.00	9,004.63	77.49%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	91.37	2,758.98	1,000.00	3,123.15	0.00	-2,123.15	312.32%
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	0.00	6,000.00	4,725.01	0.00	1,274.99	78.75%
50013	Permits	16,394.35	0.00	17,000.00	18,750.97	0.00	-1,750.97	110.30%
50014	Acct & Audit Fees	542.50	0.00	650.00	542.50	0.00	107.50	83.46%
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	0.00	5,000.00	115.42	0.00	4,884.58	2.31%
50017	Sludge Disposal	12,580.11	48.26	11,000.00	4,886.80	0.00	6,113.20	44.43%
50018	Lab Testing	5,944.16	35.72	9,000.00	4,878.57	6,624.00	-2,502.57	127.81%
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	505.16	20,000.00	4,513.54	0.00	15,486.46	22.57%
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	1,717.50	20,000.00	6,246.84	0.00	13,753.16	31.23%
50032	Travel-Pump Station M&O	21,608.11	408.09	16,000.00	13,934.11	0.00	2,065.89	87.09%
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	9,030.95	309,530.00	176,526.98	15,624.00	117,379.02	62.08%
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	9,030.95	961,225.00	176,526.98	15,624.00	769,074.02	19.99%
GROUP TOTAL - 06		354,221.55	9,030.95	961,225.00	176,526.98	15,624.00	769,074.02	19.99%
REPORT TOTAL		354,221.55	9,030.95	961,225.00	176,526.98	15,624.00	769,074.02	19.99%