

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/12

% of FY - 84.11%

5/3/2012

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	4,733.51	98,000.00	58,924.26	7,179.88	31,895.86	67.45%
50003	Extraordinary Electrical M&O	2,711.58	126.00	5,000.00	3,574.28	0.00	1,425.72	71.49%
50004	Pump Station M&O	28,284.98	435.18	30,000.00	5,392.77	1,228.36	23,378.87	22.07%
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	356.07	10,000.00	11,597.85	0.00	-1,597.85	115.98%
50007	Cathodic Protection Assessment	0.00	0.00	500.00	1,377.84	0.00	-877.84	275.57%
50008	Utilities	35,231.07	2,551.70	37,000.00	30,969.52	0.00	6,030.48	83.70%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	66.87	0.00	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	0.00	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	335.54	3,300.00	8,425.06	0.00	-5,125.06	255.30%
50018	Lab Testing	7,874.93	548.23	9,172.00	5,709.05	6,801.00	-3,338.05	136.39%
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	199.20	20,000.00	15,938.68	0.00	4,061.32	79.69%
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	375.88	15,000.00	13,346.85	0.00	1,653.15	88.98%
50032	Travel-Pump Station M&O	10,955.47	1,157.64	15,000.00	12,554.83	0.00	2,445.17	83.70%
50034	Travel-Sewer Line M&O	2,142.31	263.50	3,000.00	2,400.25	0.00	599.75	80.01%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		222,567.48	11,082.45	296,022.00	185,873.26	15,209.24	94,939.50	67.93%
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	11,082.45	544,698.00	182,844.83	15,209.24	346,643.93	36.36%
GROUP TOTAL - 06		401,229.63	11,082.45	544,698.00	182,844.83	15,209.24	346,643.93	36.36%
REPORT TOTAL		401,229.63	11,082.45	544,698.00	182,844.83	15,209.24	346,643.93	36.36%