

DPW CAMS COST MANAGEMENT REPORT - AS OF 5/31/14

6/4/2014

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	5,340.56	92,380.00	68,228.87	7,750.00	16,401.13	82.25%
50003	Extraordinary Electrical M&O	4,613.95	0.00	5,000.00	1,228.10	0.00	3,771.90	24.56%
50004	Pump Station M&O	24,430.34	422.47	30,000.00	20,407.00	1,250.00	8,343.00	72.19%
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	2,819.48	40,000.00	36,751.78	0.00	3,248.22	91.88%
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	4,921.02	0.00	-3,921.02	492.10%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	88.32	0.00	4,911.68	1.77%
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	203.89	0.00	4,796.11	4.08%
50017	Sludge Disposal	12,580.11	963.67	11,000.00	6,427.48	0.00	4,572.52	58.43%
50018	Lab Testing	5,944.16	582.84	9,000.00	5,966.86	5,824.00	-2,790.86	131.01%
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	0.00	20,000.00	4,655.79	0.00	15,344.21	23.28%
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	2,235.64	20,000.00	10,504.28	0.00	9,495.72	52.52%
50032	Travel-Pump Station M&O	21,608.11	612.15	16,000.00	15,672.09	0.00	327.91	97.95%
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	12,976.81	309,530.00	209,483.35	14,824.00	85,222.65	72.47%
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	12,976.81	961,225.00	209,483.35	14,824.00	736,917.65	23.34%
GROUP TOTAL - 06		354,221.55	12,976.81	961,225.00	209,483.35	14,824.00	736,917.65	23.34%
REPORT TOTAL		354,221.55	12,976.81	961,225.00	209,483.35	14,824.00	736,917.65	23.34%