

DPW CAMS COST MANAGEMENT REPORT - AS OF 6/30/14

8/7/2014

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	10,831.64	92,380.00	79,060.51	0.00	13,319.49	85.58%
50003	Extraordinary Electrical M&O	4,613.95	71.13	5,000.00	1,299.23	0.00	3,700.77	25.98%
50004	Pump Station M&O	24,430.34	708.49	30,000.00	21,115.49	0.00	8,884.51	70.38%
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	3,739.68	40,000.00	40,491.46	0.00	-491.46	101.23%
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	230.97	6,000.00	4,955.98	0.00	1,044.02	82.60%
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	1,336.27	11,000.00	7,763.75	0.00	3,236.25	70.58%
50018	Lab Testing	5,944.16	505.43	9,000.00	6,472.29	242.00	2,285.71	74.60%
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	616.46	20,000.00	5,272.25	0.00	14,727.75	26.36%
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	2,763.06	20,000.00	13,267.34	0.00	6,732.66	66.34%
50032	Travel-Pump Station M&O	21,608.11	1,389.94	16,000.00	17,062.03	0.00	-1,062.03	106.64%
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	22,193.07	309,530.00	231,676.42	242.00	77,611.58	74.93%
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	4,077.46	4,077.00	4,077.46	0.00	-0.46	100.01%
SUBTOTAL 4970 DEPRECIATION EQUIPMENT		4,077.46	4,077.46	4,077.00	4,077.46	0.00	-0.46	100.01%
50036	DEPRECIATION-S&I	69,307.33	63,869.14	69,307.00	63,869.14	0.00	5,437.86	92.15%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		69,307.33	63,869.14	69,307.00	63,869.14	0.00	5,437.86	92.15%
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	90,139.67	961,225.00	299,623.02	242.00	661,359.98	31.20%
GROUP TOTAL - 06		354,221.55	90,139.67	961,225.00	299,623.02	242.00	661,359.98	31.20%
REPORT TOTAL		354,221.55	90,139.67	961,225.00	299,623.02	242.00	661,359.98	31.20%