

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/12

% of FY - 135.89%

11/8/2012

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	68,015.00	7,251.71	85,000.00	23,945.44	3,930.00	57,124.56	32.79%
50003	Extraordinary Electrical M&O	3,676.79	161.91	5,000.00	814.71	0.00	4,185.29	16.29%
50004	Pump Station M&O	5,855.22	1,678.90	30,000.00	6,472.21	1,250.00	22,277.79	25.74%
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	11,597.85	2,099.34	10,000.00	2,099.34	0.00	7,900.66	20.99%
50007	Cathodic Protection Assessment	1,377.84	0.00	500.00	0.00	0.00	500.00	0.00%
50008	Utilities	36,076.81	2,702.70	37,000.00	10,491.94	0.00	26,508.06	28.36%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	132.14	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50011	Extraordinary Pump Station M&O	1.50	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	0.00	0.00	6,000.00	286.17	19,279.07	-13,565.24	326.09%
50013	Permits	15,019.66	1,330.21	15,000.00	1,882.48	0.00	13,117.52	12.55%
50014	Acct & Audit Fees	578.31	0.00	550.00	0.00	0.00	550.00	0.00%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	93.16	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	10,578.03	1,821.82	5,000.00	3,115.63	0.00	1,884.37	62.31%
50018	Lab Testing	7,017.39	51.28	9,000.00	332.04	17,259.00	-8,591.04	195.46%
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	16,550.76	695.25	20,000.00	2,783.76	0.00	17,216.24	13.92%
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	207.37	0.00	792.63	20.74%
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	14,395.30	2,111.62	20,000.00	4,374.22	0.00	15,625.78	21.87%
50032	Travel-Pump Station M&O	14,566.41	1,987.91	15,000.00	6,557.47	0.00	8,442.53	43.72%
50034	Travel-Sewer Line M&O	2,400.25	226.87	3,000.00	226.87	0.00	2,773.13	7.56%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		207,932.42	22,119.52	289,550.00	63,589.65	41,718.07	184,242.28	36.37%
50022	Capital Replacement Reserves	0.00	0.00	62,433.00	0.00	0.00	62,433.00	0.00%
50041	Treatment Plant Upgrades	-3,028.43	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	280,000.00	0.00	0.00	280,000.00	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		-3,028.43	0.00	397,433.00	0.00	0.00	397,433.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	30,000.00	0.00	0.00	30,000.00	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		204,903.99	22,119.52	716,983.00	63,589.65	41,718.07	611,675.28	14.69%
GROUP TOTAL - 06		204,903.99	22,119.52	716,983.00	63,589.65	41,718.07	611,675.28	14.69%
REPORT TOTAL		204,903.99	22,119.52	716,983.00	63,589.65	41,718.07	611,675.28	14.69%