

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/12

% of FY - 144.93%

12/11/2012

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	9,976.58	85,000.00	33,922.02	3,930.00	47,147.98	44.53%
50003	Extraordinary Electrical M&O	3,676.79	1,243.91	5,000.00	2,058.62	0.00	2,941.38	41.17%
50004	Pump Station M&O	5,855.22	4,301.72	30,000.00	10,773.93	1,250.00	17,976.07	40.08%
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	6,043.68	10,000.00	8,143.02	0.00	1,856.98	81.43%
50007	Cathodic Protection Assessment	1,377.84	0.00	500.00	0.00	0.00	500.00	0.00%
50008	Utilities	36,076.81	2,466.76	37,000.00	12,958.70	0.00	24,041.30	35.02%
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	13,447.49	15,000.00	15,329.97	0.00	-329.97	102.20%
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	0.00	5,000.00	3,115.63	0.00	1,884.37	62.31%
50018	Lab Testing	7,017.39	1,821.29	9,473.00	2,153.33	10,100.00	-2,780.33	129.35%
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	4,894.76	20,000.00	7,678.52	0.00	12,321.48	38.39%
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	1,926.13	20,000.00	6,300.35	0.00	13,699.65	31.50%
50032	Travel-Pump Station M&O	14,566.41	2,990.13	15,000.00	9,547.60	0.00	5,452.40	63.65%
50034	Travel-Sewer Line M&O	2,400.25	850.35	3,000.00	1,077.22	0.00	1,922.78	35.91%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		207,932.42	49,962.80	290,023.00	113,552.45	34,559.07	141,911.48	51.07%
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	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	427,433.00	0.00	0.00	427,433.00	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	5,559.00	0.00	0.00	5,559.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		204,903.99	49,962.80	723,015.00	113,552.45	34,559.07	574,903.48	20.49%
GROUP TOTAL - 06		204,903.99	49,962.80	723,015.00	113,552.45	34,559.07	574,903.48	20.49%
REPORT TOTAL		204,903.99	49,962.80	723,015.00	113,552.45	34,559.07	574,903.48	20.49%