

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

% of FY - 152.88%

1/9/2013

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	11,629.63	85,000.00	45,551.65	3,930.00	35,518.35	58.21%
50003	Extraordinary Electrical M&O	3,676.79	976.88	5,000.00	3,035.50	0.00	1,964.50	60.71%
50004	Pump Station M&O	5,855.22	2,338.12	30,000.00	13,112.05	1,250.00	15,637.95	47.87%
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	726.81	10,000.00	8,869.83	0.00	1,130.17	88.70%
50007	Cathodic Protection Assessment	1,377.84	0.00	500.00	0.00	0.00	500.00	0.00%
50008	Utilities	36,076.81	2,814.00	37,000.00	15,772.70	0.00	21,227.30	42.63%
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	0.00	15,000.00	15,329.97	0.00	-329.97	102.20%
50014	Acct & Audit Fees	578.31	500.00	550.00	500.00	0.00	50.00	90.91%
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	3,815.16	5,000.00	6,930.79	0.00	-1,930.79	138.62%
50018	Lab Testing	7,017.39	137.87	9,473.00	2,291.20	10,100.00	-2,918.20	130.81%
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	3,598.63	20,000.00	11,277.15	0.00	8,722.85	56.39%
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	1,911.88	20,000.00	8,212.23	0.00	11,787.77	41.06%
50032	Travel-Pump Station M&O	14,566.41	2,403.92	15,000.00	11,951.52	0.00	3,048.48	79.68%
50034	Travel-Sewer Line M&O	2,400.25	611.66	3,000.00	1,688.88	0.00	1,311.12	56.30%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		207,932.42	31,464.56	290,023.00	145,017.01	34,559.07	110,446.92	61.92%
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	31,464.56	723,015.00	145,017.01	34,559.07	543,438.92	24.84%
GROUP TOTAL - 06		204,903.99	31,464.56	723,015.00	145,017.01	34,559.07	543,438.92	24.84%
REPORT TOTAL		204,903.99	31,464.56	723,015.00	145,017.01	34,559.07	543,438.92	24.84%