

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/13

1/8/2014

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
50002	Treatment Plant M&O	92,333.61	8,066.31	92,380.00	39,691.34	5,750.00	46,938.66	49.19%
50003	Extraordinary Electrical M&O	4,613.95	245.90	5,000.00	625.24	0.00	4,374.76	12.50%
50004	Pump Station M&O	24,430.34	2,308.94	30,000.00	13,166.61	1,250.00	15,583.39	48.06%
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	2,041.95	10,000.00	5,497.79	0.00	4,502.21	54.98%
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	3,263.27	40,000.00	21,671.93	0.00	18,328.07	54.18%
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	186.30	0.00	813.70	18.63%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	28,031.00	0.00	6,000.00	4,422.71	0.00	1,577.29	73.71%
50013	Permits	16,394.35	17,159.27	17,000.00	17,711.54	0.00	-711.54	104.19%
50014	Acct & Audit Fees	542.50	0.00	650.00	0.00	0.00	650.00	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	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	12,580.11	867.83	11,000.00	3,812.74	0.00	7,187.26	34.66%
50018	Lab Testing	5,944.16	780.08	9,000.00	3,308.65	7,824.00	-2,132.65	123.70%
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	94.84	20,000.00	3,698.39	0.00	16,301.61	18.49%
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	479.16	20,000.00	3,083.51	0.00	16,916.49	15.42%
50032	Travel-Pump Station M&O	21,608.11	1,898.11	16,000.00	9,742.67	0.00	6,257.33	60.89%
50034	Travel-Sewer Line M&O	1,688.88	88.32	3,000.00	650.25	0.00	2,349.75	21.68%
	<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>	<b>280,836.76</b>	<b>37,293.98</b>	<b>309,530.00</b>	<b>127,269.67</b>	<b>14,824.00</b>	<b>167,436.33</b>	<b>45.91%</b>
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
	<b>SUBTOTAL 4970 DEPRECIATION EQUIPMENT</b>	<b>4,077.46</b>	<b>0.00</b>	<b>4,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077.00</b>	<b>0.00%</b>
50036	DEPRECIATION-S&I	69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
	<b>SUBTOTAL 4990 DEPRECIATION STRUCT &amp; IM</b>	<b>69,307.33</b>	<b>0.00</b>	<b>69,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,307.00</b>	<b>0.00%</b>
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%
	<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>	<b>0.00</b>	<b>0.00</b>	<b>578,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,311.00</b>	<b>0.00%</b>
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL 625105 BOULDER CREEK CSA #7</b>	<b>354,221.55</b>	<b>37,293.98</b>	<b>961,225.00</b>	<b>127,269.67</b>	<b>14,824.00</b>	<b>819,131.33</b>	<b>14.78%</b>
	<b>GROUP TOTAL - 06</b>	<b>354,221.55</b>	<b>37,293.98</b>	<b>961,225.00</b>	<b>127,269.67</b>	<b>14,824.00</b>	<b>819,131.33</b>	<b>14.78%</b>
	<b>REPORT TOTAL</b>	<b>354,221.55</b>	<b>37,293.98</b>	<b>961,225.00</b>	<b>127,269.67</b>	<b>14,824.00</b>	<b>819,131.33</b>	<b>14.78%</b>