

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/29/12

% of FY - 68.22%

3/6/2012

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	68,629.63	6,705.76	98,000.00	48,222.08	7,179.88	42,598.04	56.53%
50003	Extraordinary Electrical M&O	2,711.58	0.00	5,000.00	3,145.86	0.00	1,854.14	62.92%
50004	Pump Station M&O	28,284.98	308.30	30,000.00	4,422.59	1,228.36	24,349.05	18.84%
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	8,129.86	10,539.56	10,000.00	11,241.78	0.00	-1,241.78	112.42%
50007	Cathodic Protection Assessment	0.00	1,377.84	500.00	1,377.84	0.00	-877.84	275.57%
50008	Utilities	35,231.07	3,036.54	37,000.00	25,640.18	0.00	11,359.82	69.30%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	66.87	44.05	1,000.00	44.05	0.00	955.95	4.41%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	1.50	0.00	4,998.50	0.03%
50012	Pumps & Motor Repair	226.39	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50013	Permits	12,832.62	694.40	15,000.00	14,856.91	0.00	143.09	99.05%
50014	Acct & Audit Fees	542.50	0.00	550.00	542.50	0.00	7.50	98.64%
50015	Meetings/Support Csa Reps	568.65	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	284.33	6.32	5,000.00	93.16	0.00	4,906.84	1.86%
50017	Sludge Disposal	4,361.97	256.45	3,300.00	7,728.35	0.00	-4,428.35	234.19%
50018	Lab Testing	7,874.93	63.53	9,172.00	3,642.95	8,559.00	-3,029.95	133.03%
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	19,069.19	389.26	20,000.00	13,667.07	0.00	6,332.93	68.34%
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	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	20,655.13	1,031.52	15,000.00	12,024.77	0.00	2,975.23	80.17%
50032	Travel-Pump Station M&O	10,955.47	1,343.71	15,000.00	8,923.64	0.00	6,076.36	59.49%
50034	Travel-Sewer Line M&O	2,142.31	1,774.81	3,000.00	2,136.75	0.00	863.25	71.23%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>222,567.48</b>	<b>27,572.05</b>	<b>296,022.00</b>	<b>157,711.98</b>	<b>16,967.24</b>	<b>121,342.78</b>	<b>59.01%</b>
50022	Capital Replacement Reserves	0.00	0.00	13,676.00	0.00	0.00	13,676.00	0.00%
50041	Treatment Plant Upgrades	154,328.46	0.00	25,000.00	-3,028.43	0.00	28,028.43	-12.11%
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	180,000.00	0.00	0.00	180,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>154,328.46</b>	<b>0.00</b>	<b>248,676.00</b>	<b>-3,028.43</b>	<b>0.00</b>	<b>251,704.43</b>	<b>-1.22%</b>
50020	Generator For Pump Stations	24,333.69	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 8406 FIELD EQUIPMENT</b>		<b>24,333.69</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>
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>401,229.63</b>	<b>27,572.05</b>	<b>544,698.00</b>	<b>154,683.55</b>	<b>16,967.24</b>	<b>373,047.21</b>	<b>31.51%</b>
<b>GROUP TOTAL - 06</b>		<b>401,229.63</b>	<b>27,572.05</b>	<b>544,698.00</b>	<b>154,683.55</b>	<b>16,967.24</b>	<b>373,047.21</b>	<b>31.51%</b>
<b>REPORT TOTAL</b>		<b>401,229.63</b>	<b>27,572.05</b>	<b>544,698.00</b>	<b>154,683.55</b>	<b>16,967.24</b>	<b>373,047.21</b>	<b>31.51%</b>