

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/12

% of FY - 116.44%

8/29/2012

| PROJ | DESCRIPTION | PRY EXP | MTD EXP | APPROP | YTD EXP | ENCUM | BALANCE | % USED |
|---------------------------------------|--------------------------------|------------|-----------|------------|------------|----------|------------|---------|
| 625105 | BOULDER CREEK CSA #7 | | | | | | | |
| 50002 | Treatment Plant M&O | 68,629.63 | 4,404.58 | 98,000.00 | 68,015.00 | -48.48 | 30,033.48 | 69.35% |
| 50003 | Extraordinary Electrical M&O | 2,711.58 | 0.00 | 5,000.00 | 3,676.79 | 0.00 | 1,323.21 | 73.54% |
| 50004 | Pump Station M&O | 28,284.98 | 198.19 | 30,000.00 | 5,855.22 | 48.48 | 24,096.30 | 19.68% |
| 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 | 0.00 | 10,000.00 | 11,597.85 | 0.00 | -1,597.85 | 115.98% |
| 50007 | Cathodic Protection Assessment | 0.00 | 0.00 | 500.00 | 1,377.84 | 0.00 | -877.84 | 275.57% |
| 50008 | Utilities | 35,231.07 | 2,602.99 | 37,000.00 | 36,076.81 | 0.00 | 923.19 | 97.50% |
| 50009 | Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 50010 | Leach Field Maint | 66.87 | 0.00 | 1,000.00 | 132.14 | 0.00 | 867.86 | 13.21% |
| 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 | 162.75 | 15,000.00 | 15,019.66 | 0.00 | -19.66 | 100.13% |
| 50014 | Acct & Audit Fees | 542.50 | 0.00 | 550.00 | 578.31 | 0.00 | -28.31 | 105.15% |
| 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 | 0.00 | 5,000.00 | 93.16 | 0.00 | 4,906.84 | 1.86% |
| 50017 | Sludge Disposal | 4,361.97 | 638.99 | 3,300.00 | 10,578.03 | 0.00 | -7,278.03 | 320.55% |
| 50018 | Lab Testing | 7,874.93 | 1,213.20 | 9,172.00 | 7,017.39 | 5,559.00 | -3,404.39 | 137.12% |
| 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 | 100.04 | 20,000.00 | 16,550.76 | 0.00 | 3,449.24 | 82.75% |
| 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 | 500.48 | 15,000.00 | 14,395.30 | 0.00 | 604.70 | 95.97% |
| 50032 | Travel-Pump Station M&O | 10,955.47 | 744.65 | 15,000.00 | 14,566.41 | 0.00 | 433.59 | 97.11% |
| 50034 | Travel-Sewer Line M&O | 2,142.31 | 0.00 | 3,000.00 | 2,400.25 | 0.00 | 599.75 | 80.01% |
| SUBTOTAL 3590 DPW SERVICES-GENERAL M | | 222,567.48 | 10,565.87 | 296,022.00 | 207,932.42 | 5,559.00 | 82,530.58 | 72.12% |
| 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% |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME | | 154,328.46 | 0.00 | 248,676.00 | -3,028.43 | 0.00 | 251,704.43 | -1.22% |
| 50020 | Generator For Pump Stations | 24,333.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 8406 FIELD EQUIPMENT | | 24,333.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 401,229.63 | 10,565.87 | 544,698.00 | 204,903.99 | 5,559.00 | 334,235.01 | 38.64% |
| GROUP TOTAL - 06 | | 401,229.63 | 10,565.87 | 544,698.00 | 204,903.99 | 5,559.00 | 334,235.01 | 38.64% |
| REPORT TOTAL | | 401,229.63 | 10,565.87 | 544,698.00 | 204,903.99 | 5,559.00 | 334,235.01 | 38.64% |