

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/31/12

% of FY - 61.10%

2/9/2012

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	3,583.84	98,000.00	41,516.32	7,179.88	49,303.80	49.69%
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	132.13	30,000.00	4,114.29	1,228.36	24,657.35	17.81%
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	702.22	0.00	9,297.78	7.02%
50007	Cathodic Protection Assessment	0.00	0.00	500.00	0.00	1,269.90	-769.90	253.98%
50008	Utilities	35,231.07	2,844.97	37,000.00	22,603.64	0.00	14,396.36	61.09%
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	0.00	0.00	1,000.00	0.00%
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	0.00	15,000.00	14,162.51	0.00	837.49	94.42%
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	0.00	5,000.00	86.84	0.00	4,913.16	1.74%
50017	Sludge Disposal	4,361.97	378.26	3,300.00	7,471.90	0.00	-4,171.90	226.42%
50018	Lab Testing	7,874.93	0.00	9,172.00	3,579.42	8,559.00	-2,966.42	132.34%
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	0.00	20,000.00	13,277.81	0.00	6,722.19	66.39%
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	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	87.91	15,000.00	10,993.25	0.00	4,006.75	73.29%
50032	Travel-Pump Station M&O	10,955.47	792.78	15,000.00	7,579.93	0.00	7,420.07	50.53%
50034	Travel-Sewer Line M&O	2,142.31	0.00	3,000.00	361.94	0.00	2,638.06	12.06%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		222,567.48	7,819.89	296,022.00	130,139.93	18,237.14	147,644.93	50.12%
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	7,819.89	544,698.00	127,111.50	18,237.14	399,349.36	26.68%
GROUP TOTAL - 06		401,229.63	7,819.89	544,698.00	127,111.50	18,237.14	399,349.36	26.68%
REPORT TOTAL		401,229.63	7,819.89	544,698.00	127,111.50	18,237.14	399,349.36	26.68%