

DPW CAMS COST MANAGEMENT REPORT - AS OF 08/31/11

% of FY - 18.90%

9/8/2011

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	4,967.40	98,000.00	16,080.50	7,250.00	74,669.50	23.81%
50003	Extraordinary Electrical M&O	2,711.58	0.00	5,000.00	1,851.67	0.00	3,148.33	37.03%
50004	Pump Station M&O	28,284.98	287.79	30,000.00	871.82	1,228.36	27,899.82	7.00%
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	0.00	0.00	10,000.00	0.00%
50007	Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50008	Utilities	35,231.07	0.00	37,000.00	6,740.53	0.00	30,259.47	18.22%
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	162.75	0.00	14,837.25	1.09%
50014	Acct & Audit Fees	542.50	0.00	550.00	0.00	0.00	550.00	0.00%
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	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	4,361.97	2,894.97	3,300.00	6,513.51	0.00	-3,213.51	197.38%
50018	Lab Testing	7,874.93	0.00	9,172.00	841.96	11,082.00	-2,751.96	130.00%
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	3,565.96	20,000.00	10,795.30	0.00	9,204.70	53.98%
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	2,692.62	15,000.00	7,465.29	0.00	7,534.71	49.77%
50032	Travel-Pump Station M&O	10,955.47	122.56	15,000.00	3,142.66	0.00	11,857.34	20.95%
50034	Travel-Sewer Line M&O	2,142.31	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		222,567.48	14,531.30	296,022.00	54,467.49	19,560.36	221,994.15	25.01%
50022	Capital Replacement Reserves	0.00	0.00	19,970.00	0.00	0.00	19,970.00	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	254,970.00	-3,028.43	0.00	257,998.43	-1.19%
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	14,531.30	550,992.00	51,439.06	19,560.36	479,992.58	12.89%
GROUP TOTAL - 06		401,229.63	14,531.30	550,992.00	51,439.06	19,560.36	479,992.58	12.89%
REPORT TOTAL		401,229.63	14,531.30	550,992.00	51,439.06	19,560.36	479,992.58	12.89%