

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/11

% of FY - 51.78%

1/6/2012

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	4,522.01	98,000.00	37,932.48	7,250.00	52,817.52	46.10%
50003	Extraordinary Electrical M&O	2,711.58	1,008.74	5,000.00	3,145.86	0.00	1,854.14	62.92%
50004	Pump Station M&O	28,284.98	903.87	30,000.00	3,982.16	1,228.36	24,789.48	17.37%
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	3,289.69	37,000.00	19,758.67	0.00	17,241.33	53.40%
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	542.50	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	170.55	3,300.00	7,093.64	0.00	-3,793.64	214.96%
50018	Lab Testing	7,874.93	643.41	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	697.23	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	1,357.52	15,000.00	10,905.34	0.00	4,094.66	72.70%
50032	Travel-Pump Station M&O	10,955.47	1,295.93	15,000.00	6,787.15	0.00	8,212.85	45.25%
50034	Travel-Sewer Line M&O	2,142.31	0.00	3,000.00	361.94	0.00	2,638.06	12.06%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>222,567.48</b>	<b>14,431.45</b>	<b>296,022.00</b>	<b>122,320.04</b>	<b>18,307.26</b>	<b>155,394.70</b>	<b>47.51%</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>14,431.45</b>	<b>544,698.00</b>	<b>119,291.61</b>	<b>18,307.26</b>	<b>407,099.13</b>	<b>25.26%</b>
<b>GROUP TOTAL - 06</b>		<b>401,229.63</b>	<b>14,431.45</b>	<b>544,698.00</b>	<b>119,291.61</b>	<b>18,307.26</b>	<b>407,099.13</b>	<b>25.26%</b>
<b>REPORT TOTAL</b>		<b>401,229.63</b>	<b>14,431.45</b>	<b>544,698.00</b>	<b>119,291.61</b>	<b>18,307.26</b>	<b>407,099.13</b>	<b>25.26%</b>