

DPW CAMS COST MANAGEMENT REPORT - AS OF 05/31/10

% of FY - 150.96%

1/3/2011

<u>PROJ</u>	<u>DESCRIPTION</u>	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	97,916.67	11,169.10	90,000.00	92,135.32	0.00	-2,135.32	102.37%
50003	Extraordinary Electrical M&O	6,459.61	912.57	5,000.00	12,493.02	0.00	-7,493.02	249.86%
50004	Pump Station M&O	42,991.96	511.96	30,000.00	14,726.01	0.00	15,273.99	49.09%
50005	Extraordinary M&O	6,547.51	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
50006	Sewer Line M&O	557.82	0.00	15,000.00	4,543.64	0.00	10,456.36	30.29%
50007	Cathodic Protection Assessment	740.51	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50008	Utilities	35,595.23	3,517.93	35,000.00	35,357.24	0.00	-357.24	101.02%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	579.26	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
50011	Extraordinary Pump Station M&O	4,055.77	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	1,080.89	0.00	6,000.00	155.25	0.00	5,844.75	2.59%
50013	Permits	12,071.71	0.00	15,000.00	13,643.88	0.00	1,356.12	90.96%
50014	Acct & Audit Fees	542.50	0.00	550.00	542.50	0.00	7.50	98.64%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	7,603.09	280.21	5,000.00	7,932.16	0.00	-2,932.16	158.64%
50017	Sludge Disposal	5,868.23	256.45	3,000.00	2,417.04	0.00	582.96	80.57%
50018	Lab Testing	8,527.02	775.59	9,172.00	7,812.00	4,702.00	-3,342.00	136.44%
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	23,410.03	2,318.59	15,000.00	15,768.99	0.00	-768.99	105.13%
50023	Spill Response	1,512.01	0.00	500.00	141.96	0.00	358.04	28.39%
50024	Generator Repair	201.79	0.00	500.00	2,786.11	0.00	-2,286.11	557.22%
50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50026	Pump & Motor Replacement	13,269.33	0.00	0.00	0.00	0.00	0.00	0.00%
50030	Travel-Treatment Plant M&O	35,828.35	2,002.24	40,000.00	10,406.37	0.00	29,593.63	26.02%
50032	Travel-Pump Station M&O	24,479.80	1,298.38	20,000.00	13,565.49	0.00	6,434.51	67.83%
50034	Travel-Sewer Line M&O	353.86	162.18	3,000.00	2,086.68	0.00	913.32	69.56%
50040	Pump Electrical Panels & Safety Protectio	204.63	0.00	0.00	0.00	0.00	0.00	0.00%
50043	Force Main Repair	1,697.17	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		332,094.75	23,205.20	309,822.00	236,513.66	4,702.00	68,606.34	77.86%
50022	Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50041	Treatment Plant Upgrades	28,109.81	0.00	27,488.00	8,184.09	0.00	19,303.91	29.77%
50042	Cathodic Protection Construction	1,139.25	0.00	0.00	0.00	0.00	0.00	0.00%
50050	Force Main Replacement	30,439.36	0.00	189,496.00	186,162.05	0.00	3,333.95	98.24%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		59,688.42	0.00	216,984.00	194,346.14	0.00	22,637.86	89.57%
50020	Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	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		391,783.17	23,205.20	526,806.00	430,859.80	4,702.00	91,244.20	82.68%
GROUP TOTAL - 06		391,783.17	23,205.20	526,806.00	430,859.80	4,702.00	91,244.20	82.68%
REPORT TOTAL		391,783.17	23,205.20	526,806.00	430,859.80	4,702.00	91,244.20	82.68%