

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/10

% of FY - 51.78%

1/6/2011

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	92,135.32	6,400.21	94,402.00	34,208.31	7,250.00	52,943.69	43.92%
50003	Extraordinary Electrical M&O	12,493.02	433.48	5,000.00	1,680.38	0.00	3,319.62	33.61%
50004	Pump Station M&O	14,726.01	2,798.03	32,100.00	19,279.95	1,250.00	11,570.05	63.96%
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	4,543.64	0.00	10,000.00	6,107.39	0.00	3,892.61	61.07%
50007	Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50008	Utilities	35,357.24	2,461.67	35,000.00	18,223.54	0.00	16,776.46	52.07%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	155.25	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50013	Permits	13,643.88	1,629.54	15,000.00	2,336.96	0.00	12,663.04	15.58%
50014	Acct & Audit Fees	542.50	0.00	550.00	0.00	0.00	550.00	0.00%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	7,932.16	0.00	5,000.00	284.33	0.00	4,715.67	5.69%
50017	Sludge Disposal	2,417.04	0.00	3,000.00	1,602.82	0.00	1,397.18	53.43%
50018	Lab Testing	7,812.00	1,394.00	14,302.00	3,904.69	8,185.00	2,212.31	84.53%
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	15,768.99	132.58	20,000.00	4,613.82	0.00	15,386.18	23.07%
50023	Spill Response	141.96	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	2,786.11	0.00	500.00	0.00	0.00	500.00	0.00%
50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50030	Travel-Treatment Plant M&O	10,406.37	1,879.91	5,000.00	13,569.57	0.00	-8,569.57	271.39%
50032	Travel-Pump Station M&O	13,565.49	871.74	25,000.00	3,721.09	0.00	21,278.91	14.88%
50034	Travel-Sewer Line M&O	2,086.68	0.00	2,000.00	1,282.97	0.00	717.03	64.15%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		236,513.66	18,001.16	290,454.00	110,815.82	16,685.00	162,953.18	43.90%
50022	Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50041	Treatment Plant Upgrades	8,184.09	0.00	145,051.00	0.00	0.00	145,051.00	0.00%
50050	Force Main Replacement	186,162.05	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		194,346.14	0.00	145,051.00	0.00	0.00	145,051.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	25,000.00	0.00	0.00	25,000.00	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		430,859.80	18,001.16	460,505.00	110,815.82	16,685.00	333,004.18	27.69%
GROUP TOTAL - 06		430,859.80	18,001.16	460,505.00	110,815.82	16,685.00	333,004.18	27.69%
REPORT TOTAL		430,859.80	18,001.16	460,505.00	110,815.82	16,685.00	333,004.18	27.69%