

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/10

% of FY - 26.30%

10/5/2010

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	3,482.82	94,402.00	19,224.87	7,250.00	67,927.13	28.04%
50003	Extraordinary Electrical M&O	12,493.02	684.88	5,000.00	1,081.85	0.00	3,918.15	21.64%
50004	Pump Station M&O	14,726.01	4,944.24	32,100.00	7,306.64	1,250.00	23,543.36	26.66%
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	5,122.45	10,000.00	5,532.73	0.00	4,467.27	55.33%
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	3,260.47	35,000.00	9,633.00	0.00	25,367.00	27.52%
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	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	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	7,932.16	284.33	5,000.00	284.33	0.00	4,715.67	5.69%
50017	Sludge Disposal	2,417.04	256.45	3,000.00	641.13	0.00	2,358.87	21.37%
50018	Lab Testing	7,812.00	171.43	14,302.00	1,341.06	10,657.00	2,303.94	83.89%
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	1,563.39	20,000.00	2,549.86	0.00	17,450.14	12.75%
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	3,343.38	5,000.00	7,642.35	0.00	-2,642.35	152.85%
50032	Travel-Pump Station M&O	13,565.49	1,261.51	25,000.00	2,219.84	0.00	22,780.16	8.88%
50034	Travel-Sewer Line M&O	2,086.68	839.29	2,000.00	1,089.13	0.00	910.87	54.46%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		236,513.66	25,214.64	290,454.00	58,709.54	19,157.00	212,587.46	26.81%
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	25,214.64	460,505.00	58,709.54	19,157.00	382,638.46	16.91%
GROUP TOTAL - 06		430,859.80	25,214.64	460,505.00	58,709.54	19,157.00	382,638.46	16.91%
REPORT TOTAL		430,859.80	25,214.64	460,505.00	58,709.54	19,157.00	382,638.46	16.91%