

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

% of FY - 34.79%

11/5/2010

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	2,722.06	94,402.00	21,946.93	7,250.00	65,205.07	30.93%
50003	Extraordinary Electrical M&O	12,493.02	165.05	5,000.00	1,246.90	0.00	3,753.10	24.94%
50004	Pump Station M&O	14,726.01	7,283.85	32,100.00	14,590.49	1,250.00	16,259.51	49.35%
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	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	3,089.83	35,000.00	12,722.83	0.00	22,277.17	36.35%
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	544.67	15,000.00	707.42	0.00	14,292.58	4.72%
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	961.69	3,000.00	1,602.82	0.00	1,397.18	53.43%
50018	Lab Testing	7,812.00	1,078.00	14,302.00	2,419.06	9,579.00	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	1,554.30	20,000.00	4,104.16	0.00	15,895.84	20.52%
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	2,576.33	5,000.00	10,218.68	0.00	-5,218.68	204.37%
50032	Travel-Pump Station M&O	13,565.49	620.64	25,000.00	2,840.48	0.00	22,159.52	11.36%
50034	Travel-Sewer Line M&O	2,086.68	0.00	2,000.00	1,089.13	0.00	910.87	54.46%
SUBTOTAL 359 DPW SERVICES-GENERAL M		236,513.66	20,596.42	290,454.00	79,305.96	18,079.00	193,069.04	33.53%
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 661 BUILDINGS AND IMPROVEM		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 840 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 969 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 969 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	20,596.42	460,505.00	79,305.96	18,079.00	363,120.04	21.15%
GROUP TOTAL - 06		430,859.80	20,596.42	460,505.00	79,305.96	18,079.00	363,120.04	21.15%
REPORT TOTAL		430,859.80	20,596.42	460,505.00	79,305.96	18,079.00	363,120.04	21.15%