

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/10

% of FY - 43.84%

12/8/2010

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	92,135.32	5,861.17	94,402.00	27,808.10	7,250.00	59,343.90	37.14%
50003	Extraordinary Electrical M&O	12,493.02	0.00	5,000.00	1,246.90	0.00	3,753.10	24.94%
50004	Pump Station M&O	14,726.01	1,891.43	32,100.00	16,481.92	1,250.00	14,368.08	55.24%
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	574.66	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	3,039.04	35,000.00	15,761.87	0.00	19,238.13	45.03%
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	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	0.00	3,000.00	1,602.82	0.00	1,397.18	53.43%
50018	Lab Testing	7,812.00	91.63	14,302.00	2,510.69	9,579.00	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	377.08	20,000.00	4,481.24	0.00	15,518.76	22.41%
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	1,470.98	5,000.00	11,689.66	0.00	-6,689.66	233.79%
50032	Travel-Pump Station M&O	13,565.49	8.87	25,000.00	2,849.35	0.00	22,150.65	11.40%
50034	Travel-Sewer Line M&O	2,086.68	193.84	2,000.00	1,282.97	0.00	717.03	64.15%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		236,513.66	13,508.70	290,454.00	92,814.66	18,079.00	179,560.34	38.18%
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	13,508.70	460,505.00	92,814.66	18,079.00	349,611.34	24.08%
GROUP TOTAL - 06		430,859.80	13,508.70	460,505.00	92,814.66	18,079.00	349,611.34	24.08%
REPORT TOTAL		430,859.80	13,508.70	460,505.00	92,814.66	18,079.00	349,611.34	24.08%