

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/10

% of FY - 84.66%

5/6/2010

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	97,916.67	9,301.11	90,000.00	73,409.95	10,230.33	6,359.72	92.93%
50003	Extraordinary Electrical M&O	6,459.61	1,027.02	5,000.00	10,904.78	0.00	-5,904.78	218.10%
50004	Pump Station M&O	42,991.96	267.13	30,000.00	13,514.07	1,217.33	15,268.60	49.10%
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	4,029.49	0.00	10,970.51	26.86%
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	3,098.84	35,000.00	29,072.58	0.00	5,927.42	83.06%
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	9,514.37	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	0.00	5,000.00	7,651.95	0.00	-2,651.95	153.04%
50017	Sludge Disposal	5,868.23	0.00	3,000.00	1,775.92	0.00	1,224.08	59.20%
50018	Lab Testing	8,527.02	52.53	9,172.00	5,800.41	9,256.00	-5,884.41	164.16%
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	189.53	15,000.00	13,185.06	0.00	1,814.94	87.90%
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	1,686.37	40,000.00	7,347.22	0.00	32,652.78	18.37%
50032	Travel-Pump Station M&O	24,479.80	901.34	20,000.00	11,728.41	0.00	8,271.59	58.64%
50034	Travel-Sewer Line M&O	353.86	0.00	3,000.00	1,424.18	0.00	1,575.82	47.47%
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	26,038.24	309,822.00	197,113.72	20,703.66	92,004.62	70.30%
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	1.00	189,496.00	186,162.05	0.00	3,333.95	98.24%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		59,688.42	1.00	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	26,039.24	526,806.00	391,459.86	20,703.66	114,642.48	78.24%
GROUP TOTAL - 06		391,783.17	26,039.24	526,806.00	391,459.86	20,703.66	114,642.48	78.24%
REPORT TOTAL		391,783.17	26,039.24	526,806.00	391,459.86	20,703.66	114,642.48	78.24%