

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/11

% of FY - 84.11%

5/4/2011

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	4,590.76	94,402.00	56,917.45	7,250.00	30,234.55	67.97%
50003	Extraordinary Electrical M&O	12,493.02	658.41	5,000.00	2,431.22	0.00	2,568.78	48.62%
50004	Pump Station M&O	14,726.01	1,214.98	32,100.00	27,237.20	1,250.00	3,612.80	88.75%
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	7,983.46	0.00	2,016.54	79.83%
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	2,980.95	35,000.00	29,542.82	0.00	5,457.18	84.41%
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	66.87	0.00	1,033.13	6.08%
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	226.39	6,000.00	226.39	0.00	5,773.61	3.77%
50013	Permits	13,643.88	0.00	15,000.00	3,318.26	0.00	11,681.74	22.12%
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	568.65	0.00	431.35	56.87%
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	295.45	3,000.00	3,672.47	0.00	-672.47	122.42%
50018	Lab Testing	7,812.00	828.53	14,302.00	6,691.87	5,713.00	1,897.13	86.74%
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	90.43	20,000.00	18,144.65	0.00	1,855.35	90.72%
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%
50026	Pump & Motor Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50030	Travel-Treatment Plant M&O	10,406.37	1,275.24	5,000.00	18,670.57	0.00	-13,670.57	373.41%
50032	Travel-Pump Station M&O	13,565.49	1,063.01	25,000.00	8,816.67	0.00	16,183.33	35.27%
50034	Travel-Sewer Line M&O	2,086.68	0.00	2,000.00	2,142.31	0.00	-142.31	107.12%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>236,513.66</b>	<b>13,224.15</b>	<b>290,454.00</b>	<b>187,257.69</b>	<b>14,213.00</b>	<b>88,983.31</b>	<b>69.36%</b>
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	88,584.98	56,466.02	61.07%
50050	Force Main Replacement	186,162.05	0.00	0.00	0.00	0.00	0.00	0.00%
50051	Pump Station #1 Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50052	Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>194,346.14</b>	<b>0.00</b>	<b>145,051.00</b>	<b>0.00</b>	<b>88,584.98</b>	<b>56,466.02</b>	<b>61.07%</b>
50020	Generator For Pump Stations	0.00	24,333.69	25,000.00	24,333.69	0.00	666.31	97.33%
<b>SUBTOTAL 8406 FIELD EQUIPMENT</b>		<b>0.00</b>	<b>24,333.69</b>	<b>25,000.00</b>	<b>24,333.69</b>	<b>0.00</b>	<b>666.31</b>	<b>97.33%</b>
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL 625105 BOULDER CREEK CSA #7</b>		<b>430,859.80</b>	<b>37,557.84</b>	<b>460,505.00</b>	<b>211,591.38</b>	<b>102,797.98</b>	<b>146,115.64</b>	<b>68.27%</b>
<b>GROUP TOTAL - 06</b>		<b>430,859.80</b>	<b>37,557.84</b>	<b>460,505.00</b>	<b>211,591.38</b>	<b>102,797.98</b>	<b>146,115.64</b>	<b>68.27%</b>
<b>REPORT TOTAL</b>		<b>430,859.80</b>	<b>37,557.84</b>	<b>460,505.00</b>	<b>211,591.38</b>	<b>102,797.98</b>	<b>146,115.64</b>	<b>68.27%</b>