

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/11

% of FY - 107.40%

7/28/2011

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	4,383.47	82,302.00	68,629.63	0.00	13,672.37	83.39%
50003	Extraordinary Electrical M&O	12,493.02	197.84	5,000.00	2,711.58	0.00	2,288.42	54.23%
50004	Pump Station M&O	14,726.01	66.87	32,100.00	28,284.98	0.00	3,815.02	88.12%
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	8,129.86	0.00	1,870.14	81.30%
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	2,891.76	35,000.00	35,231.07	0.00	-231.07	100.66%
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	0.00	6,000.00	226.39	0.00	5,773.61	3.77%
50013	Permits	13,643.88	9,514.36	15,000.00	12,832.62	0.00	2,167.38	85.55%
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	512.90	3,000.00	4,361.97	0.00	-1,361.97	145.40%
50018	Lab Testing	7,812.00	499.10	14,302.00	7,874.93	158.00	6,269.07	56.17%
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	447.93	20,000.00	19,069.19	0.00	930.81	95.35%
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	1,057.60	5,000.00	20,655.13	0.00	-15,655.13	413.10%
50032	Travel-Pump Station M&O	13,565.49	636.53	25,000.00	10,955.47	0.00	14,044.53	43.82%
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>20,208.36</b>	<b>278,354.00</b>	<b>222,567.48</b>	<b>158.00</b>	<b>55,628.52</b>	<b>80.02%</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	154,328.46	157,151.00	154,328.46	0.00	2,822.54	98.20%
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>154,328.46</b>	<b>157,151.00</b>	<b>154,328.46</b>	<b>0.00</b>	<b>2,822.54</b>	<b>98.20%</b>
50020	Generator For Pump Stations	0.00	0.00	25,000.00	24,333.69	0.00	666.31	97.33%
<b>SUBTOTAL 8406 FIELD EQUIPMENT</b>		<b>0.00</b>	<b>0.00</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>174,536.82</b>	<b>460,505.00</b>	<b>401,229.63</b>	<b>158.00</b>	<b>59,117.37</b>	<b>87.16%</b>
<b>GROUP TOTAL - 06</b>		<b>430,859.80</b>	<b>174,536.82</b>	<b>460,505.00</b>	<b>401,229.63</b>	<b>158.00</b>	<b>59,117.37</b>	<b>87.16%</b>
<b>REPORT TOTAL</b>		<b>430,859.80</b>	<b>174,536.82</b>	<b>460,505.00</b>	<b>401,229.63</b>	<b>158.00</b>	<b>59,117.37</b>	<b>87.16%</b>