

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/09

% of FY - 127.12%

10/8/2009

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	0.00	90,000.00	19,036.43	10,230.33	60,733.24	32.52%
50003	Extraordinary Electrical M&O	6,459.61	0.00	5,000.00	1,828.93	0.00	3,171.07	36.58%
50004	Pump Station M&O	42,991.96	0.00	30,000.00	3,319.86	1,250.00	25,430.14	15.23%
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	384.50	0.00	14,615.50	2.56%
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	0.00	35,000.00	9,340.87	0.00	25,659.13	26.69%
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	0.00	0.00	6,000.00	0.00%
50013	Permits	12,071.71	0.00	15,000.00	530.57	0.00	14,469.43	3.54%
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	7,603.09	0.00	5,000.00	2,928.71	0.00	2,071.29	58.57%
50017	Sludge Disposal	5,868.23	0.00	3,000.00	312.01	0.00	2,687.99	10.40%
50018	Lab Testing	8,527.02	0.00	9,172.00	436.17	2,700.00	6,035.83	34.19%
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	0.00	15,000.00	191.58	0.00	14,808.42	1.28%
50023	Spill Response	1,512.01	0.00	500.00	140.84	0.00	359.16	28.17%
50024	Generator Repair	201.79	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	13,269.33	0.00	0.00	0.00	0.00	0.00	0.00%
50027	County Counsel Rate Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50030	Travel-Treatment Plant M&O	35,828.35	0.00	40,000.00	1,096.18	0.00	38,903.82	2.74%
50032	Travel-Pump Station M&O	24,479.80	0.00	20,000.00	2,024.56	0.00	17,975.44	10.12%
50034	Travel-Sewer Line M&O	353.86	0.00	3,000.00	604.69	0.00	2,395.31	20.16%
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	0.00	309,822.00	42,175.90	14,180.33	253,465.77	18.19%
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	0.00	3,115.20	24,372.80	11.33%
50042	Cathodic Protection Construction	1,139.25	0.00	0.00	0.00	0.00	0.00	0.00%
50044	Pump Station 3 Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50050	Force Main Replacement	30,439.36	0.00	189,496.00	2,821.16	143,054.00	43,620.84	76.98%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		59,688.42	0.00	216,984.00	2,821.16	146,169.20	67,993.64	68.66%
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	0.00	526,806.00	44,997.06	160,349.53	321,459.41	38.98%
GROUP TOTAL - 06		391,783.17	0.00	526,806.00	44,997.06	160,349.53	321,459.41	38.98%
REPORT TOTAL		391,783.17	0.00	526,806.00	44,997.06	160,349.53	321,459.41	38.98%