

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/09

% of FY - 42.47%

12/3/2009

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	8,287.57	90,000.00	39,462.57	10,230.33	40,307.10	55.21%
50003	Extraordinary Electrical M&O	6,459.61	1,220.06	5,000.00	4,721.57	0.00	278.43	94.43%
50004	Pump Station M&O	42,991.96	4,503.90	30,000.00	9,187.84	1,217.33	19,594.83	34.68%
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	3,549.48	0.00	11,450.52	23.66%
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	2,869.39	35,000.00	15,346.50	0.00	19,653.50	43.85%
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	3,262.19	5,000.00	6,211.48	0.00	-1,211.48	124.23%
50017	Sludge Disposal	5,868.23	641.13	3,000.00	953.14	0.00	2,046.86	31.77%
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	7,498.18	15,000.00	8,772.78	0.00	6,227.22	58.49%
50023	Spill Response	1,512.01	0.00	500.00	141.96	0.00	358.04	28.39%
50024	Generator Repair	201.79	1,137.19	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	1,385.09	40,000.00	3,739.75	0.00	36,260.25	9.35%
50032	Travel-Pump Station M&O	24,479.80	3,314.71	20,000.00	6,303.68	0.00	13,696.32	31.52%
50034	Travel-Sewer Line M&O	353.86	92.48	3,000.00	1,277.76	0.00	1,722.24	42.59%
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	34,211.89	309,822.00	103,421.36	14,147.66	192,252.98	37.95%
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	3,329.16	4,375.23	19,783.61	28.03%
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	26,437.83	189,496.00	87,082.98	91,101.50	11,311.52	94.03%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		59,688.42	26,437.83	216,984.00	90,412.14	95,476.73	31,095.13	85.67%
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	60,649.72	526,806.00	193,833.50	109,624.39	223,348.11	57.60%
GROUP TOTAL - 06		391,783.17	60,649.72	526,806.00	193,833.50	109,624.39	223,348.11	57.60%
REPORT TOTAL		391,783.17	60,649.72	526,806.00	193,833.50	109,624.39	223,348.11	57.60%