

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/31/10

% of FY - 59.45%

2/3/2010

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	4,472.12	90,000.00	51,345.12	10,230.33	28,424.55	68.42%
50003	Extraordinary Electrical M&O	6,459.61	1,281.51	5,000.00	7,564.26	0.00	-2,564.26	151.29%
50004	Pump Station M&O	42,991.96	660.64	30,000.00	11,275.88	1,217.33	17,506.79	41.64%
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	3,852.39	35,000.00	19,440.47	0.00	15,559.53	55.54%
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	1,217.14	15,000.00	3,077.92	0.00	11,922.08	20.52%
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	6,832.84	0.00	-1,832.84	136.66%
50017	Sludge Disposal	5,868.23	0.00	3,000.00	1,209.59	0.00	1,790.41	40.32%
50018	Lab Testing	8,527.02	4,168.00	9,172.00	4,604.17	10,032.00	-5,464.17	159.57%
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	249.89	15,000.00	9,117.43	0.00	5,882.57	60.78%
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	814.54	40,000.00	4,811.87	0.00	35,188.13	12.03%
50032	Travel-Pump Station M&O	24,479.80	972.44	20,000.00	8,402.08	0.00	11,597.92	42.01%
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	17,688.67	309,822.00	136,605.87	21,479.66	151,736.47	51.02%
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	4,442.26	27,488.00	7,771.42	0.00	19,716.58	28.27%
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	25,980.17	189,496.00	178,964.72	17,273.15	-6,741.87	103.56%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		59,688.42	30,422.43	216,984.00	186,736.14	17,273.15	12,974.71	94.02%
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	48,111.10	526,806.00	323,342.01	38,752.81	164,711.18	68.73%
GROUP TOTAL - 06		391,783.17	48,111.10	526,806.00	323,342.01	38,752.81	164,711.18	68.73%
REPORT TOTAL		391,783.17	48,111.10	526,806.00	323,342.01	38,752.81	164,711.18	68.73%