

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/11

% of FY - 76.16%

4/5/2011

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	92,135.32	5,736.23	94,402.00	52,326.69	7,250.00	34,825.31	63.11%
50003	Extraordinary Electrical M&O	12,493.02	41.65	5,000.00	1,772.81	0.00	3,227.19	35.46%
50004	Pump Station M&O	14,726.01	4,261.81	32,100.00	26,022.22	1,250.00	4,827.78	84.96%
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	2,839.95	35,000.00	26,561.87	0.00	8,438.13	75.89%
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	0.00	0.00	6,000.00	0.00%
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	299.19	3,000.00	3,377.02	0.00	-377.02	112.57%
50018	Lab Testing	7,812.00	499.10	14,302.00	5,863.34	6,489.00	1,949.66	86.37%
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	9,768.67	20,000.00	18,054.22	0.00	1,945.78	90.27%
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	1,496.12	5,000.00	17,395.33	0.00	-12,395.33	347.91%
50032	Travel-Pump Station M&O	13,565.49	2,425.42	25,000.00	7,753.66	0.00	17,246.34	31.01%
50034	Travel-Sewer Line M&O	2,086.68	0.00	2,000.00	2,142.31	0.00	-142.31	107.12%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		236,513.66	27,368.14	290,454.00	174,033.54	14,989.00	101,431.46	65.08%
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	0.00	145,051.00	0.00%
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%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		194,346.14	0.00	145,051.00	0.00	0.00	145,051.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	25,000.00	0.00	22,427.36	2,572.64	89.71%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	25,000.00	0.00	22,427.36	2,572.64	89.71%
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		430,859.80	27,368.14	460,505.00	174,033.54	37,416.36	249,055.10	45.92%
GROUP TOTAL - 06		430,859.80	27,368.14	460,505.00	174,033.54	37,416.36	249,055.10	45.92%
REPORT TOTAL		430,859.80	27,368.14	460,505.00	174,033.54	37,416.36	249,055.10	45.92%