

DPW CAMS COST MANAGEMENT REPORT - AS OF 05/31/11

% of FY - 92.33%

6/3/2011

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	7,328.71	94,402.00	64,246.16	7,250.00	22,905.84	75.74%
50003	Extraordinary Electrical M&O	12,493.02	82.52	5,000.00	2,513.74	0.00	2,486.26	50.27%
50004	Pump Station M&O	14,726.01	980.91	32,100.00	28,218.11	1,250.00	2,631.89	91.80%
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	146.40	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	2,796.49	35,000.00	32,339.31	0.00	2,660.69	92.40%
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	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	176.60	3,000.00	3,849.07	0.00	-849.07	128.30%
50018	Lab Testing	7,812.00	683.96	14,302.00	7,375.83	5,095.00	1,831.17	87.20%
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	476.61	20,000.00	18,621.26	0.00	1,378.74	93.11%
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	926.96	5,000.00	19,597.53	0.00	-14,597.53	391.95%
50032	Travel-Pump Station M&O	13,565.49	1,502.27	25,000.00	10,318.94	0.00	14,681.06	41.28%
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	15,101.43	290,454.00	202,359.12	13,595.00	74,499.88	74.35%
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	142,238.21	2,812.79	98.06%
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	142,238.21	2,812.79	98.06%
50020	Generator For Pump Stations	0.00	0.00	25,000.00	24,333.69	0.00	666.31	97.33%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	25,000.00	24,333.69	0.00	666.31	97.33%
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	15,101.43	460,505.00	226,692.81	155,833.21	77,978.98	83.07%
GROUP TOTAL - 06		430,859.80	15,101.43	460,505.00	226,692.81	155,833.21	77,978.98	83.07%
REPORT TOTAL		430,859.80	15,101.43	460,505.00	226,692.81	155,833.21	77,978.98	83.07%