

DPW CAMS COST MANAGEMENT REPORT - AS OF 07/31/10

% of FY - 110.68%

8/9/2010

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	0.00	94,402.00	0.00	4,750.00	89,652.00	5.03%
50003	Extraordinary Electrical M&O	12,493.02	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50004	Pump Station M&O	14,726.01	0.00	32,100.00	0.00	1,250.00	30,850.00	3.89%
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	0.00	0.00	10,000.00	0.00%
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	3,020.33	35,000.00	3,020.33	0.00	31,979.67	8.63%
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	0.00	0.00	1,100.00	0.00%
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	150.00	15,000.00	150.00	0.00	14,850.00	1.00%
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	7,932.16	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	2,417.04	354.54	3,000.00	354.54	0.00	2,645.46	11.82%
50018	Lab Testing	7,812.00	0.00	9,200.00	0.00	16,402.00	-7,202.00	178.28%
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	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
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%
50030	Travel-Treatment Plant M&O	10,406.37	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50032	Travel-Pump Station M&O	13,565.49	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
50034	Travel-Sewer Line M&O	2,086.68	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		236,513.66	3,524.87	285,352.00	3,524.87	22,402.00	259,425.13	9.09%
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	145,050.00	0.00	0.00	145,050.00	0.00%
50050	Force Main Replacement	186,162.05	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		194,346.14	0.00	145,050.00	0.00	0.00	145,050.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	25,000.00	0.00	0.00	25,000.00	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		430,859.80	3,524.87	455,402.00	3,524.87	22,402.00	429,475.13	5.69%
GROUP TOTAL - 06		430,859.80	3,524.87	455,402.00	3,524.87	22,402.00	429,475.13	5.69%
REPORT TOTAL		430,859.80	3,524.87	455,402.00	3,524.87	22,402.00	429,475.13	5.69%