

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/09

% of FY - 35.89%

11/9/2009

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
50002	Treatment Plant M&O	97,916.67	680.15	90,000.00	31,855.15	10,230.33	47,914.52	46.76%
50003	Extraordinary Electrical M&O	6,459.61	0.00	5,000.00	3,501.51	0.00	1,498.49	70.03%
50004	Pump Station M&O	42,991.96	0.00	30,000.00	4,683.94	1,217.33	24,098.73	19.67%
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	0.00	35,000.00	12,477.11	0.00	22,522.89	35.65%
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	0.00	5,000.00	2,949.29	0.00	2,050.71	58.99%
50017	Sludge Disposal	5,868.23	0.00	3,000.00	312.01	0.00	2,687.99	10.40%
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	6,910.76	15,000.00	8,185.36	0.00	6,814.64	54.57%
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	1,648.92	0.00	-1,148.92	329.78%
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%
50027	County Counsel Rate Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50030	Travel-Treatment Plant M&O	35,828.35	0.00	40,000.00	2,354.66	0.00	37,645.34	5.89%
50032	Travel-Pump Station M&O	24,479.80	0.00	20,000.00	2,988.97	0.00	17,011.03	14.94%
50034	Travel-Sewer Line M&O	353.86	0.00	3,000.00	1,185.28	0.00	1,814.72	39.51%
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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>332,094.75</b>	<b>7,590.91</b>	<b>309,822.00</b>	<b>76,800.38</b>	<b>14,147.66</b>	<b>218,873.96</b>	<b>29.35%</b>
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	0.00	24,158.84	12.11%
50042	Cathodic Protection Construction	1,139.25	0.00	0.00	0.00	0.00	0.00	0.00%
50044	Pump Station 3 Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50050	Force Main Replacement	30,439.36	0.00	189,496.00	60,645.15	91,101.50	37,749.35	80.08%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>59,688.42</b>	<b>0.00</b>	<b>216,984.00</b>	<b>63,974.31</b>	<b>91,101.50</b>	<b>61,908.19</b>	<b>71.47%</b>
50020	Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 8406 FIELD EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL 625105 BOULDER CREEK CSA #7</b>		<b>391,783.17</b>	<b>7,590.91</b>	<b>526,806.00</b>	<b>140,774.69</b>	<b>105,249.16</b>	<b>280,782.15</b>	<b>46.70%</b>
<b>GROUP TOTAL - 06</b>		<b>391,783.17</b>	<b>7,590.91</b>	<b>526,806.00</b>	<b>140,774.69</b>	<b>105,249.16</b>	<b>280,782.15</b>	<b>46.70%</b>
<b>REPORT TOTAL</b>		<b>391,783.17</b>	<b>7,590.91</b>	<b>526,806.00</b>	<b>140,774.69</b>	<b>105,249.16</b>	<b>280,782.15</b>	<b>46.70%</b>