

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/09

% of FY - 52.05%

1/7/2010

| 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 | 7,410.43 | 90,000.00 | 46,873.00 | 10,230.33 | 32,896.67 | 63.45% |
| 50003 | Extraordinary Electrical M&O | 6,459.61 | 1,561.18 | 5,000.00 | 6,282.75 | 0.00 | -1,282.75 | 125.66% |
| 50004 | Pump Station M&O | 42,991.96 | 1,427.40 | 30,000.00 | 10,615.24 | 1,217.33 | 18,167.43 | 39.44% |
| 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 | 480.01 | 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 | 241.58 | 35,000.00 | 15,588.08 | 0.00 | 19,411.92 | 44.54% |
| 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 | 1,330.21 | 15,000.00 | 1,860.78 | 0.00 | 13,139.22 | 12.41% |
| 50014 | Acct & Audit Fees | 542.50 | 542.50 | 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 | 621.36 | 5,000.00 | 6,832.84 | 0.00 | -1,832.84 | 136.66% |
| 50017 | Sludge Disposal | 5,868.23 | 256.45 | 3,000.00 | 1,209.59 | 0.00 | 1,790.41 | 40.32% |
| 50018 | Lab Testing | 8,527.02 | 0.00 | 9,172.00 | 436.17 | 14,200.00 | -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 | 94.76 | 15,000.00 | 8,867.54 | 0.00 | 6,132.46 | 59.12% |
| 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 | 257.58 | 40,000.00 | 3,997.33 | 0.00 | 36,002.67 | 9.99% |
| 50032 | Travel-Pump Station M&O | 24,479.80 | 1,125.96 | 20,000.00 | 7,429.64 | 0.00 | 12,570.36 | 37.15% |
| 50034 | Travel-Sewer Line M&O | 353.86 | 146.42 | 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 | 15,495.84 | 309,822.00 | 118,917.20 | 25,647.66 | 165,257.14 | 46.66% |
| 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 | 4,375.23 | 19,783.61 | 28.03% |
| 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 | 65,901.57 | 189,496.00 | 152,984.55 | 40,378.40 | -3,866.95 | 102.04% |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME | | 59,688.42 | 65,901.57 | 216,984.00 | 156,313.71 | 44,753.63 | 15,916.66 | 92.66% |
| 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 | 81,397.41 | 526,806.00 | 275,230.91 | 70,401.29 | 181,173.80 | 65.61% |
| GROUP TOTAL - 06 | | 391,783.17 | 81,397.41 | 526,806.00 | 275,230.91 | 70,401.29 | 181,173.80 | 65.61% |
| REPORT TOTAL | | 391,783.17 | 81,397.41 | 526,806.00 | 275,230.91 | 70,401.29 | 181,173.80 | 65.61% |