**Water Utility**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**

PWUtilityOCAExpenditureAnalysisV11.rpt

Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Operating** | | | | | | | |
| **341** | 341510 | Admin - Water - 341510 | 346,096.26 | 220,251.26 | 0.00 | 125,845.00 | 63.64 |
| | 341512 | Rate Analysis -Water - 341512 | 20,000.00 | 31,004.50 | 32,500.00 | -43,504.50 | 317.52 |
| | 341513 | Computer Repl-Water - 341513 | 124,000.00 | 112,928.68 | 0.00 | 11,071.32 | 91.07 |
| | 341515 | Billing Services - Water - 341515 | 395,846.11 | 319,986.59 | 0.00 | 75,859.52 | 80.84 |
| | 341516 | Support Services - 510 - 341516 | 74,515.98 | 53,909.00 | 0.00 | 20,606.98 | 72.35 |
| | | Total 341 | 960,458.35 | 738,080.03 | 32,500.00 | 189,878.32 | 80.23 % |
| **342** | 342510 | Engineering Ops - Water - 342510 | 378,364.74 | 331,971.68 | 0.00 | 46,393.06 | 87.74 |
| | 342511 | Unalloc Constr - Water - 342511 | 325,173.00 | 154,266.10 | 19,685.07 | 151,221.83 | 53.49 |
| | | Total 342 | 703,537.74 | 486,237.78 | 19,685.07 | 197,614.89 | 71.91 % |
| **343** | 343460 | Water Resources Operations - 343460 | 1,199,615.05 | 1,184,778.93 | 0.00 | 14,836.12 | 98.76 |
| | 343466 | Watershed Operations - 343466 | 356,660.52 | 354,796.77 | 0.00 | 1,863.75 | 99.48 |
| | 343467 | Hydro Equipment Rehab - 343467 | 50,000.00 | 13,304.45 | 0.00 | 36,695.55 | 26.61 |
| | 343468 | Hydroelectric Operations - 343468 | 371,867.38 | 404,553.63 | 0.00 | -32,686.25 | 108.79 |
| | | Total 343 | 1,978,142.95 | 1,957,433.78 | 0.00 | 20,709.17 | 98.95 % |
| **344** | 344470 | Betasso WTP Operations - 344470 | 2,045,406.01 | 2,242,329.50 | 0.00 | -196,923.49 | 109.63 |
| | 344471 | Betasso Process Optimization - 344471 | 176,688.21 | 193,745.52 | 0.00 | -17,057.31 | 109.65 |
| | 344472 | Betasso WTP Improvements - 344472 | 120,000.00 | 35,090.09 | 0.00 | 84,909.91 | 29.24 |
| | 344474 | Bldr Res WTP Operations - 344474 | 1,537,900.88 | 1,257,579.73 | 6,576.88 | 273,744.27 | 82.20 |
| | 344475 | Bldr Res WTP Improvements - 344475 | 80,000.00 | 5,013.00 | 0.00 | 74,987.00 | 6.27 |
| | 344476 | System Controls - 344476 | 256,007.19 | 213,830.02 | 0.00 | 42,177.17 | 83.53 |
| | 344477 | WTP Residuals Handling - 344477 | 125,945.00 | 130,594.37 | 0.00 | -4,649.37 | 103.69 |
| | | Total 344 | 4,341,947.29 | 4,078,182.23 | 6,576.88 | 257,188.18 | 94.08 % |
| **345** | 345401 | WQES Admin - 510 - 345401 | 17,907.45 | 7,681.91 | 6,051.79 | 4,173.75 | 76.69 |
| | 345410 | Water Quality Operations - 345410 | 861,037.12 | 774,711.60 | 10,542.84 | 75,782.68 | 91.20 |
| | 345412 | Water Data and Analysis - 345412 | 0.00 | -28.45 | 0.00 | 28.45 | 100.00 |
| | 345488 | Water Conservation - 345488 | 412,601.07 | 263,542.77 | 11,931.98 | 137,126.32 | 66.77 |
| | | Total 345 | 1,291,545.64 | 1,045,907.83 | 28,526.61 | 217,111.20 | 83.19 % |
| **346** | 346502 | Distribution System Maint - 346502 | 2,029,657.39 | 1,824,654.26 | 0.00 | 205,003.13 | 89.90 |
| | 346524 | Meter Operations-Water - 346524 | 1,063,928.39 | 854,653.79 | 0.00 | 209,274.60 | 80.33 |
| | 346526 | Meter Pit Relocation - 346526 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| | 346527 | Meters, Pits, and Lids - 346527 | 71,200.00 | 81,655.80 | 0.00 | -10,455.80 | 114.69 |
| | | Total 346 | 3,181,785.78 | 2,760,963.85 | 0.00 | 420,821.93 | 86.77 % |
| | | TOTAL - Operating | 12,457,417.75 | 11,066,805.50 | 87,288.56 | 1,303,323.69 | 89.54 |

**Water Utility**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**



Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Debt** | | | | | | | |
| **340** | 340510 | Debt Payments - 510 - 340510 | 6,272,311.27 | 6,272,311.31 | 0.00 | -0.04 | 100.00 |
| | 340511 | Windy Gap Pymnts - 510 - 340511 | 2,479,532.00 | 2,433,537.89 | 0.00 | 45,994.11 | 98.15 |
| | | Total 340 | 8,751,843.27 | 8,705,849.20 | 0.00 | 45,994.07 | 99.47 % |
| | | TOTAL - Debt | 8,751,843.27 | 8,705,849.20 | 0.00 | 45,994.07 | 99.47 |
| **Transfers** | | | | | | | |
| **400** | 400510 | Transfers - 510 - 400510 | 1,322,005.00 | 1,322,005.00 | 0.00 | 0.00 | 100.00 |
| | | Total 400 | 1,322,005.00 | 1,322,005.00 | 0.00 | 0.00 | 100.00 % |
| | | TOTAL - Transfers | 1,322,005.00 | 1,322,005.00 | 0.00 | 0.00 | 100.00 |
| **Capital** | | | | | | | |
| **411** | 411006 | Sunshine Transmission Pipeline - 411006 | 267,615.48 | 0.00 | 0.00 | 267,615.48 | 0.00 |
| | 411010 | Cherryvale Pump Station - 411010 | 80,633.06 | 80,633.06 | 0.00 | 0.00 | 100.00 |
| | 411012 | Iris Pump Station - 411012 | 19,591.81 | 15,288.05 | 0.00 | 4,303.76 | 78.03 |
| | 411039 | Yards Master Plan - Water - 411039 | 241,564.47 | 2,793.15 | 0.00 | 238,771.32 | 1.16 |
| | 411106 | Barker Gravity Pipeline Repair - 411106 | 480,513.95 | 96,875.07 | 22,230.25 | 361,408.63 | 24.79 |
| | 411111 | Barker Hydro System Integration - 411111 | 14.47 | 14.47 | 0.00 | 0.00 | 100.00 |
| | 411112 | Barker Reliscensing - 411112 | 964,244.99 | 43,043.14 | 0.00 | 921,201.85 | 4.46 |
| | 411114 | Barker Instream Flow Release - 411114 | 147,140.06 | 7,780.87 | 0.00 | 139,359.19 | 5.29 |
| | 411119 | Kossler Dam - 411119 | 353,643.37 | 63,563.69 | 4,711.83 | 285,367.85 | 19.31 |
| | 411387 | Cathodic Protection - 411387 | 132,070.35 | 18,568.93 | 0.00 | 113,501.42 | 14.06 |
| | 411389 | Corroded Waterline Rehabilitation - 411389 | 3,478,280.94 | 2,985,817.98 | 396,060.08 | 96,402.88 | 97.23 |
| | 411390 | Zone Isolation Valve Removal - 411390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 411425 | Distribution Sys Water Quality Imprvmts - 411425 | 229,272.48 | 180,626.08 | 11,991.57 | 36,654.83 | 84.01 |
| | 411433 | No Bldr Water Syst Expansion - 411433 | 149,154.91 | 0.00 | 114,184.00 | 34,970.91 | 76.55 |
| | 411440 | Water System Security Upgrades - 411440 | 91,194.92 | 83,880.32 | 7,314.60 | 0.00 | 100.00 |
| | 411453 | Utility Billing System Replace - 411453 | 29,070.50 | 299.70 | 12,900.00 | 15,870.80 | 45.41 |
| | 411454 | Automated Meter Reading Pilot - 411454 | 530,450.00 | 530,450.00 | 0.00 | 0.00 | 100.00 |
| | 411546 | Boulder Feeder Canal - NCWCD Conveyance - 411546 | 195,269.02 | 0.00 | 22,467.59 | 172,801.43 | 11.51 |
| | 411547 | Carter Lake Pipeline - NCWCD Conveyance - 411547 | 992,986.23 | 3,531.21 | 0.00 | 989,455.02 | 0.36 |
| | 411565 | Nederland WWTP - 411565 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| | 411626 | Island Lake Dam - 411626 | 161,893.15 | 13,001.46 | 0.00 | 148,891.69 | 8.03 |
| | 411652 | Bldr Res WTP Imp - 510 - 411652 | 608,625.80 | 560,947.71 | 47,678.09 | 0.00 | 100.00 |
| | 411655 | Bldr Res Intake & Pumping - 411655 | 214,231.30 | 0.00 | 214,231.30 | 0.00 | 100.00 |
| | 411670 | Gunbarrel Water Storage Tank - 411670 | 48,086.02 | 32,136.00 | 0.00 | 15,950.02 | 66.83 |
| | 411672 | Chautauqua Storage Tank Improvements - 411672 | 85,779.00 | 0.00 | 0.00 | 85,779.00 | 0.00 |
| | 411675 | Betasso Storage Tank - 411675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Water Utility**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**

Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Capital** | | | | | | | |
| | 411780 | Lakewood Pipe - 411780 | 311,006.53 | 216,489.88 | 0.00 | 94,516.65 | 69.61 |
| | 411940 | Betasso Penstock - 411940 | 228,118.79 | 228,118.79 | 0.00 | 0.00 | 100.00 |
| | 411947 | Betasso WTP Improvements - 411947 | 162,605.77 | 37,394.23 | 0.00 | 125,211.54 | 23.00 |
| | 411974 | Betasso Hydro PRV Rehabilitation - 411974 | 244,252.89 | 215,286.00 | 28,966.89 | 0.00 | 100.00 |
| | 411975 | Boulder Canyon Hydro - 411975 | 3,975,000.00 | 263,759.87 | 952,324.45 | 2,758,915.68 | 30.59 |
| | 411976 | Boulder Canyon Hydro Grant - 411976 | 1,180,000.00 | 272,319.00 | 907,681.01 | -0.01 | 100.00 |
| | | Total 411 | 15,902,310.26 | 5,952,618.66 | 2,742,741.66 | 7,206,949.94 | 54.68 % |
| **419** | 419010 | Cherryvale Pump Station - PIF - 419010 | 241,899.20 | 241,899.20 | 0.00 | 0.00 | 100.00 |
| | 419012 | Iris Pump Station - PIF - 419012 | 45,864.15 | 45,864.15 | 0.00 | 0.00 | 100.00 |
| | 419039 | Yards Master Plan - Water - PIF - 419039 | 310.35 | 310.35 | 0.00 | 0.00 | 100.00 |
| | 419106 | Barker Gravity Pipeline Repair - PIF - 419106 | 10,763.90 | 10,763.90 | 0.00 | 0.00 | 100.00 |
| | 419111 | Barker Hydro System Integration - PIF - 419111 | 1.61 | 1.61 | 0.00 | 0.00 | 100.00 |
| | 419112 | Barker Reliscensing - PIF - 419112 | 4,782.57 | 4,782.57 | 0.00 | 0.00 | 100.00 |
| | 419114 | Barker Instream Flow Release - PIF - 419114 | 864.54 | 864.54 | 0.00 | 0.00 | 100.00 |
| | 419119 | Kossler Dam - PIF - 419119 | 7,062.63 | 7,062.63 | 0.00 | 0.00 | 100.00 |
| | 419425 | Distribution Sys Water Quality Imp - PIF - 419425 | 20,069.56 | 20,069.56 | 0.00 | 0.00 | 100.00 |
| | 419433 | No Bldr Water Syst Exp - PIF - 419433 | 375,473.67 | 375,473.67 | 0.00 | 0.00 | 100.00 |
| | 419440 | Water System Security Upgrades - PIF - 419440 | 9,320.04 | 9,320.04 | 0.00 | 0.00 | 100.00 |
| | 419453 | Utility Billing Syst Rep - PIF - 419453 | 33.30 | 33.30 | 0.00 | 0.00 | 100.00 |
| | 419652 | Bldr Res WTP Imp - PIF - 419652 | 1,682,843.13 | 1,682,843.13 | 0.00 | 0.00 | 100.00 |
| | 419655 | Bldr Res Intake & Pumping - PIF - 419655 | 13,170.32 | 13,170.32 | 0.00 | 0.00 | 100.00 |
| | 419940 | Betasso Penstock - PIF - 419940 | 25,346.53 | 25,346.53 | 0.00 | 0.00 | 100.00 |
| | 419947 | Betasso WTP Imprvmnts - PIF - 419947 | 37,394.23 | 37,394.23 | 0.00 | 0.00 | 100.00 |
| | | Total 419 | 2,475,199.73 | 2,475,199.73 | 0.00 | 0.00 | 100.00 % |
| | | TOTAL - Capital | 18,377,509.99 | 8,427,818.39 | 2,742,741.66 | 7,206,949.94 | 60.78 |
| | | Total Fund 510 - Water Utility | 40,908,776.01 | 29,522,478.09 | 2,830,030.22 | 8,556,267.70 | 79.08 % |

**Summary:**

| | | | | | |
|---|---|---|---|---|---|
| **Operating** | 12,457,417.75 | 11,066,805.50 | 87,288.56 | 1,303,323.69 | 89.54 |
| **Debt** | 8,751,843.27 | 8,705,849.20 | 0.00 | 45,994.07 | 99.47 |
| **Transfers** | 1,322,005.00 | 1,322,005.00 | 0.00 | 0.00 | 100.00 |
| **Capital** | 18,377,509.99 | 8,427,818.39 | 2,742,741.66 | 7,206,949.94 | 60.78 |
| Total Fund 510 - Water Utility | 40,908,776.01 | 29,522,478.09 | 2,830,030.22 | 8,556,267.70 | 79.08 % |

**Wastewater Utility**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**

PWUtilityOCAExpenditureAnalysisV11.rpt

Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Operating** | | | | | | | |
| **341** | 341520 | Admin -Wastewater - 341520 | 251,012.91 | 176,013.14 | 0.00 | 74,999.77 | 70.12 |
| | 341522 | Rate Analysis - Wastewater - 341522 | 15,000.00 | 570.00 | 0.00 | 14,430.00 | 3.80 |
| | 341523 | Computer Repl-Wastewater - 341523 | 72,000.00 | 74,382.04 | 0.00 | -2,382.04 | 103.31 |
| | 341525 | Billing Services - Wastewater - 341525 | 217,052.95 | 217,053.00 | 0.00 | -0.05 | 100.00 |
| | 341526 | Support Services - 520 - 341526 | 44,977.19 | 32,539.00 | 0.00 | 12,438.19 | 72.35 |
| | | Total 341 | 600,043.05 | 500,557.18 | 0.00 | 99,485.87 | 83.42 % |
| **342** | 342520 | Engineering Ops - Wastewater - 342520 | 206,928.99 | 159,295.29 | 0.00 | 47,633.70 | 76.98 |
| | 342521 | Unalloc Constr - Wastewater - 342521 | 296,220.30 | 234,192.43 | 0.00 | 62,027.87 | 79.06 |
| | | Total 342 | 503,149.29 | 393,487.72 | 0.00 | 109,661.57 | 78.20 % |
| **345** | 345402 | WQES Admin - 520 - 345402 | 20,446.08 | 18,468.10 | 1,977.98 | 0.00 | 100.00 |
| | 345420 | Wastewater Quality Operations - 345420 | 545,971.48 | 514,666.15 | 0.00 | 31,305.33 | 94.27 |
| | 345422 | Wastewater Data and Analysis - 345422 | 0.00 | 500.00 | 0.00 | -500.00 | 100.00 |
| | 345486 | Industrial Pretreatment - 345486 | 359,693.91 | 325,242.05 | 1,198.47 | 33,253.39 | 90.76 |
| | 345492 | Household Hazard Waste-520 - 345492 | 152,526.00 | 55,520.00 | 0.00 | 97,006.00 | 36.40 |
| | | Total 345 | 1,078,637.47 | 914,396.30 | 3,176.45 | 161,064.72 | 85.07 % |
| **346** | 346504 | Collection System Maintenance - 346504 | 1,638,384.42 | 1,344,949.32 | 0.00 | 293,435.10 | 82.09 |
| | 346534 | Meter Operations-Wastewater - 346534 | 43,735.81 | 43,735.81 | 0.00 | 0.00 | 100.00 |
| | | Total 346 | 1,682,120.23 | 1,388,685.13 | 0.00 | 293,435.10 | 82.56 % |
| **347** | 347480 | Wastewater Operations - 347480 | 2,450,058.03 | 2,333,736.04 | 1,085.44 | 115,236.55 | 95.30 |
| | 347481 | WW Process Optimization - 347481 | 109,160.88 | 78,720.39 | 0.00 | 30,440.49 | 72.11 |
| | 347482 | WWTP Maintenance - 347482 | 1,319,565.76 | 991,383.62 | 10,000.00 | 318,182.14 | 75.89 |
| | 347483 | WWTP Major Rehabilitation - 347483 | 260,330.00 | 253,175.25 | 0.00 | 7,154.75 | 97.25 |
| | 347484 | Marshall Landfill Operations - 347484 | 31,749.00 | 5,535.69 | 0.00 | 26,213.31 | 17.44 |
| | 347485 | WWTP Safety - 347485 | 40,872.22 | 33,937.95 | 0.00 | 6,934.27 | 83.03 |
| | 347486 | Cogeneration - 347486 | 124,128.31 | 78,116.85 | 0.00 | 46,011.46 | 62.93 |
| | 347487 | Biosolids Composting - 347487 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | 347488 | Biosolids Recycling - 347488 | 346,264.44 | 227,214.06 | 0.00 | 119,050.38 | 65.62 |
| | 347489 | Biosolids Processing - 347489 | 753,918.29 | 515,051.15 | 0.00 | 238,867.14 | 68.32 |
| | | Total 347 | 5,436,246.93 | 4,516,871.00 | 11,085.44 | 908,290.49 | 83.29 % |
| | | TOTAL - Operating | 9,300,196.97 | 7,713,997.33 | 14,261.89 | 1,571,937.75 | 83.10 |
| **Debt** | | | | | | | |
| **340** | 340520 | Debt Payments - 520 - 340520 | 3,784,655.60 | 3,784,655.34 | 0.00 | 0.26 | 100.00 |
| | | Total 340 | 3,784,655.60 | 3,784,655.34 | 0.00 | 0.26 | 100.00 % |

**Wastewater Utility**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**

PWUtilityOCAExpenditureAnalysisV11.rpt

Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Debt** | | | | | | | |
| | | TOTAL - Debt | 3,784,655.60 | 3,784,655.34 | 0.00 | 0.26 | 100.00 |
| **Transfers** | | | | | | | |
| **400** | 400520 | Transfers - 520 - 400520 | 991,534.00 | 991,534.00 | 0.00 | 0.00 | 100.00 |
| | | Total 400 | 991,534.00 | 991,534.00 | 0.00 | 0.00 | 100.00 % |
| | | TOTAL - Transfers | 991,534.00 | 991,534.00 | 0.00 | 0.00 | 100.00 |
| **Capital** | | | | | | | |
| **421** | 421002 | Collector Sewer Rehabilitation - 421002 | 926,675.57 | 803,668.90 | 113,509.54 | 9,497.13 | 98.98 |
| | 421003 | WWTP Headwork Improvements - 421003 | 248,293.37 | 9,778.95 | 113,494.42 | 125,020.00 | 49.65 |
| | 421007 | WWTP Digester/HVAC Improvements - 421007 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | 421039 | Yards Master Plan - Wastewater - 421039 | 120,958.90 | 0.00 | 0.00 | 120,958.90 | 0.00 |
| | 421078 | Marshall Landfill - 421078 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| | 421110 | WWTP UV Disinfection - 421110 | 322,233.84 | 0.00 | 0.00 | 322,233.84 | 0.00 |
| | 421360 | WWTP Digester Cleaning & Rehab - 421360 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | 421436 | No Bldr WW Syst Expansion - 421436 | 153,067.38 | 0.00 | 89,716.01 | 63,351.37 | 58.61 |
| | 421437 | WWTP Instrument/Control Imp - 421437 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| | 421453 | Utility Billing System Replace - 421453 | 60,232.33 | 0.00 | 38,700.00 | 21,532.33 | 64.25 |
| | 421454 | Manhole Rehabilitation - 421454 | 203,966.75 | 10,109.27 | 84,175.54 | 109,681.94 | 46.23 |
| | 421617 | WWTP/CPDES Improvements - 421617 | 112,414.64 | 37,347.23 | 30,095.86 | 44,971.55 | 59.99 |
| | 421670 | Biosolids Handling & Recycling - 421670 | 47,775.74 | 47,775.74 | 0.00 | 0.00 | 100.00 |
| | 421671 | Biosolids Digester - 421671 | 788,479.59 | 731,266.30 | 57,213.29 | 0.00 | 100.00 |
| | 421675 | Valmont Butte - 421675 | 298,947.83 | 0.00 | 0.00 | 298,947.83 | 0.00 |
| | | Total 421 | 3,658,045.94 | 1,639,946.39 | 526,904.66 | 1,491,194.89 | 59.24 % |
| **424** | 424901 | WWTP Improvements - 2010 Bond - 424901 | 10,070,201.80 | 0.00 | 0.00 | 10,070,201.80 | 0.00 |
| | 424998 | Cost of Issuance - Bond 524 - 424998 | 140,486.00 | 139,694.36 | 0.00 | 791.64 | 99.44 |
| | | Total 424 | 10,210,687.80 | 139,694.36 | 0.00 | 10,070,993.44 | 1.37 % |
| **429** | 429002 | Collector Sewer Rehab - PIF - 429002 | 89,296.55 | 89,296.55 | 0.00 | 0.00 | 100.00 |
| | 429003 | WWTP Headworks Imp - PIF - 429003 | 1,086.55 | 1,086.55 | 0.00 | 0.00 | 100.00 |
| | 429436 | No Bldr WW Syst Expnsn - PIF - 429436 | 564,244.79 | 564,244.79 | 0.00 | 0.00 | 100.00 |
| | 429454 | Manhole Rehabilitation - PIF - 429454 | 1,123.25 | 1,123.25 | 0.00 | 0.00 | 100.00 |
| | 429617 | WWTP/CPDES Improvements - PIF - 429617 | 4,149.69 | 4,149.69 | 0.00 | 0.00 | 100.00 |
| | 429670 | Biosolids Handling & Recycling - PIF - 429670 | 5,308.42 | 5,308.42 | 0.00 | 0.00 | 100.00 |
| | 429671 | Biosolids Digester - PIF - 429671 | 81,251.81 | 81,251.81 | 0.00 | 0.00 | 100.00 |
| | | Total 429 | 746,461.06 | 746,461.06 | 0.00 | 0.00 | 100.00 % |

**Wastewater Utility**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**

Percent of the year expended: **1.00**

| | ACTUALS | | | | |
|---|---|---|---|---|---|
| | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| TOTAL - Capital | 14,615,194.80 | 2,526,101.81 | 526,904.66 | 11,562,188.33 | 20.89 |
| Total Fund 520 - Wastewater Utility | 28,691,581.37 | 15,016,288.48 | 541,166.55 | 13,134,126.34 | 54.22 % |

**Summary:**

| | | | | | |
|---|---|---|---|---|---|
| **Operating** | 9,300,196.97 | 7,713,997.33 | 14,261.89 | 1,571,937.75 | 83.10 |
| **Debt** | 3,784,655.60 | 3,784,655.34 | 0.00 | 0.26 | 100.00 |
| **Transfers** | 991,534.00 | 991,534.00 | 0.00 | 0.00 | 100.00 |
| **Capital** | 14,615,194.80 | 2,526,101.81 | 526,904.66 | 11,562,188.33 | 20.89 |
| Total Fund 520 - Wastewater Utility | 28,691,581.37 | 15,016,288.48 | 541,166.55 | 13,134,126.34 | 54.22 % |

**Stormwater and Flood Mgmt Utility Fund**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**



Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Operating** | | | | | | | |
| **341** | 341530 | Admin - Flood Control - 341530 | 192,436.90 | 157,129.76 | 0.00 | 35,307.14 | 81.65 |
| | 341532 | Rate Analysis - Flood Control - 341532 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| | 341533 | Computer Repl-Flood Control - 341533 | 28,000.00 | 29,579.97 | 0.00 | -1,579.97 | 105.64 |
| | 341535 | Billing Services - Flood - 341535 | 162,096.78 | 162,097.00 | 0.00 | -0.22 | 100.00 |
| | 341536 | Support Services - 530 - 341536 | 56,800.77 | 41,093.00 | 0.00 | 15,707.77 | 72.35 |
| | | Total 341 | 454,334.45 | 389,899.73 | 0.00 | 64,434.72 | 85.82 % |
| **342** | 342530 | Engineering Ops -Flood Control - 342530 | 382,313.12 | 294,208.26 | 0.00 | 88,104.86 | 76.95 |
| | 342531 | Unalloc Constr - Flood Control - 342531 | 185,066.00 | 113,931.30 | 18,750.00 | 52,384.70 | 71.69 |
| | 342533 | Storm Sewer Upgrades - 342533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 342534 | Flood Management - 342534 | 757,482.95 | 640,682.81 | 189,598.01 | -72,797.87 | 109.61 |
| | | Total 342 | 1,324,862.07 | 1,048,822.37 | 208,348.01 | 67,691.69 | 94.89 % |
| **343** | 343469 | Stormwater Contract Mngmnt - 343469 | 48,473.00 | -18.06 | 0.00 | 48,491.06 | -0.04 |
| | | Total 343 | 48,473.00 | -18.06 | 0.00 | 48,491.06 | -0.04 % |
| **345** | 345403 | WQES Admin - 530 - 345403 | 33,290.11 | 7,523.42 | 25,766.69 | 0.00 | 100.00 |
| | 345430 | Stormwater Quality Operations - 345430 | 407,253.51 | 376,134.85 | 0.00 | 31,118.66 | 92.36 |
| | 345432 | Stormwater Data and Analysis - 345432 | 22,594.00 | 8,303.80 | 730.20 | 13,560.00 | 39.98 |
| | 345434 | Stormwater Quality Improvement - 345434 | 18,722.31 | 14,548.85 | 5,565.51 | -1,392.05 | 107.44 |
| | 345435 | Stormwater Quality Outreach - 345435 | 22,839.00 | 21,187.38 | 0.00 | 1,651.62 | 92.77 |
| | 345440 | Stormwater Permit Compliance - 345440 | 352,729.04 | 270,048.45 | 0.00 | 82,680.59 | 76.56 |
| | 345493 | Household Hazard Waste-530 - 345493 | 142,667.00 | 142,667.00 | 0.00 | 0.00 | 100.00 |
| | | Total 345 | 1,000,094.97 | 840,413.75 | 32,062.40 | 127,618.82 | 87.24 % |
| **346** | 346506 | Storm Sewer Maintenance - 346506 | 436,989.04 | 365,582.08 | 4,000.00 | 67,406.96 | 84.57 |
| | 346508 | Flood Channel Maintenance - 346508 | 291,413.91 | 238,814.74 | 0.00 | 52,599.17 | 81.95 |
| | | Total 346 | 728,402.95 | 604,396.82 | 4,000.00 | 120,006.13 | 83.52 % |
| | | TOTAL - Operating | 3,556,167.44 | 2,883,514.61 | 244,410.41 | 428,242.42 | 87.96 |
| **Debt** | | | | | | | |
| **340** | 340530 | Debt Payments - 530 - 340530 | 548,380.46 | 4,759,174.30 | 0.00 | -4,210,793.84 | 867.86 |
| | | Total 340 | 548,380.46 | 4,759,174.30 | 0.00 | -4,210,793.84 | 867.86 % |
| | | TOTAL - Debt | 548,380.46 | 4,759,174.30 | 0.00 | -4,210,793.84 | 867.86 |
| **Transfers** | | | | | | | |

**Stormwater and Flood Mgmt Utility Fund**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**



Percent of the year expended: **1.00**

| | | | ACTUALS | | | | |
|---|---|---|---|---|---|---|---|
| | | | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Transfers** | | | | | | | |
| **400** | 400530 | Transfers - 530 - 400530 | 324,667.00 | 324,667.00 | 0.00 | 0.00 | 100.00 |
| | | Total 400 | 324,667.00 | 324,667.00 | 0.00 | 0.00 | 100.00 % |
| | | TOTAL - Transfers | 324,667.00 | 324,667.00 | 0.00 | 0.00 | 100.00 |
| **Capital** | | | | | | | |
| **431** | 431003 | Wonderland Creek - 431003 | 983,897.27 | 35,693.92 | 21,263.23 | 926,940.12 | 5.79 |
| | 431013 | Broadway Storm Sewer - 431013 | 138,089.46 | 138,089.46 | 0.00 | 0.00 | 100.00 |
| | 431015 | Boulder Creek - 431015 | 74,250.31 | 0.00 | 0.00 | 74,250.31 | 0.00 |
| | 431039 | Yards Master Plan Implementation - 431039 | 134,385.97 | 0.00 | 0.00 | 134,385.97 | 0.00 |
| | 431202 | South Boulder Creek - 431202 | 360,328.66 | 206,539.67 | 24,737.87 | 129,051.12 | 64.19 |
| | 431332 | Elmers Two Mile Creek - 431332 | 578,211.34 | 548,254.00 | 29,957.34 | 0.00 | 100.00 |
| | 431453 | Utility Billing Computer System Replace - 431453 | 22,606.59 | 0.00 | 12,900.00 | 9,706.59 | 57.06 |
| | 431459 | Upper Goose Creek Drainage Imp - 431459 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| | 431622 | Preflood Acquisition - 431622 | 1,583,071.79 | 332,146.78 | 0.00 | 1,250,925.01 | 20.98 |
| | 431630 | Greenways Program - 431630 | 390,575.80 | 39,142.38 | 0.00 | 351,433.42 | 10.02 |
| | 431702 | Gregory Creek Drainageway - 431702 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | 431729 | Four Mile Canyon Creek - 431729 | 1,575,858.76 | 0.00 | 0.00 | 1,575,858.76 | 0.00 |
| | 431760 | Storm Sewer Rehabilitation - 431760 | 53,045.00 | 0.00 | 0.00 | 53,045.00 | 0.00 |
| | 431775 | Stormwater Quality Improvements - 431775 | 52,621.81 | 3,808.75 | 1,880.06 | 46,933.00 | 10.81 |
| | 431780 | Transportation Coordination - 431780 | 471,657.81 | 144,694.03 | 89,228.85 | 237,734.93 | 49.60 |
| | | Total 431 | 6,543,600.57 | 1,448,368.99 | 179,967.35 | 4,915,264.23 | 24.88 % |
| **439** | 439003 | Wonderland Creek - PIF - 439003 | 11,897.98 | 11,897.98 | 0.00 | 0.00 | 100.00 |
| | 439202 | South Boulder Creek Improvements - PIF - 439202 | 68,846.56 | 68,846.56 | 0.00 | 0.00 | 100.00 |
| | 439332 | Elmers Two Mile Creek - PIF - 439332 | 548,254.00 | 548,254.00 | 0.00 | 0.00 | 100.00 |
| | 439622 | Preflood Acquisition - PIF - 439622 | 332,146.78 | 332,146.78 | 0.00 | 0.00 | 100.00 |
| | 439630 | Tributary Greenways - PIF - 439630 | 39,142.38 | 39,142.38 | 0.00 | 0.00 | 100.00 |
| | 439775 | Stormwater Quality Demonstration - PIF - 439775 | 423.19 | 423.19 | 0.00 | 0.00 | 100.00 |
| | 439780 | Transportation Coordination - PIF - 439780 | 16,077.12 | 16,077.12 | 0.00 | 0.00 | 100.00 |
| | | Total 439 | 1,016,788.01 | 1,016,788.01 | 0.00 | 0.00 | 100.00 % |
| | | TOTAL - Capital | 7,560,388.58 | 2,465,157.00 | 179,967.35 | 4,915,264.23 | 34.99 |
| | | Total Fund 530 - Stormwater and Flood Mgmt Utility Fund | 11,989,603.48 | 10,432,512.91 | 424,377.76 | 1,132,712.81 | 90.55 % |

**Stormwater and Flood Mgmt Utility Fund**
**OCA EXPENDITURE ANALYSIS**
**December, 2010**

PWUtilityOCAExpenditureAnalysisV11.rpt

Percent of the year expended: **1.00**

| | ACTUALS | | | | |
|---|---|---|---|---|---|
| | REVISED BUDGET | EXPEND | ENCUMBR | BALANCE | % OF BUDGET |
| **Summary:** | | | | | |
| **Operating** | 3,556,167.44 | 2,883,514.61 | 244,410.41 | 428,242.42 | 87.96 |
| **Debt** | 548,380.46 | 4,759,174.30 | 0.00 | -4,210,793.84 | 867.86 |
| **Transfers** | 324,667.00 | 324,667.00 | 0.00 | 0.00 | 100.00 |
| **Capital** | 7,560,388.58 | 2,465,157.00 | 179,967.35 | 4,915,264.23 | 34.99 |
| Total Fund 530 - Stormwater and Flood Mgmt Utility Fund | 11,989,603.48 | 10,432,512.91 | 424,377.76 | 1,132,712.81 | 90.55 % |