

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/08

% of FY - 54.25%

1/15/2009

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	89,548.17	13,201.12	103,000.00	47,517.99	15,657.33	39,824.68	61.34%
50003	EXTRAORDINARY ELECTRICAL M&O	7,952.43	659.20	7,000.00	1,823.27	0.00	5,176.73	26.05%
50004	PUMP STATION M&O	48,267.63	7,630.25	32,000.00	33,006.71	1,401.20	-2,407.91	107.52%
50005	EXTRAORDINARY M & O	14,259.23	0.00	7,500.00	1,567.00	0.00	5,933.00	20.89%
50006	SEWER LINE M&O	6,300.84	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50007	CATHODIC PROTECTION ASSESMEN	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
50008	UTILITIES	34,227.54	3,531.77	42,700.00	15,952.24	0.00	26,747.76	37.36%
50009	CHEMICALS	39.00	0.00	500.00	0.00	0.00	500.00	0.00%
50010	LEACH FIELD MAINT	452.12	0.00	1,100.00	217.22	0.00	882.78	19.75%
50011	EXTRAORDINARY PUMP STATION M&	891.32	0.00	3,000.00	4,055.77	0.00	-1,055.77	135.19%
50012	PUMPS & MOTOR REPAIR	625.95	59.53	4,000.00	759.83	1,300.00	1,940.17	51.50%
50013	PERMITS	10,568.88	10,844.58	8,500.00	11,263.39	0.00	-2,763.39	132.51%
50014	ACCT & AUDIT FEES	540.00	542.50	535.00	542.50	0.00	-7.50	101.40%
50015	MEETINGS/SUPPORT CSA REPS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	ENGINEERING	9,456.93	0.00	10,000.00	251.47	0.00	9,748.53	2.51%
50017	SLUDGE DISPOSAL	6,584.13	822.77	2,000.00	1,720.35	0.00	279.65	86.02%
50018	LAB TESTING	8,534.16	0.00	15,464.00	1,796.76	10,846.00	2,821.24	81.76%
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	10,678.40	5.98	12,000.00	13,105.53	1,752.14	-2,857.67	123.81%
50023	SPILL RESPONSE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50024	GENERATOR REPAIR	265.35	0.00	1,000.00	201.79	1,192.49	-394.28	139.43%
50025	TRENCH REPAIR	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50026	PUMP & MOTOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50027	COUNTY COUNSEL RATE LITIGATION	335.53	0.00	0.00	0.00	0.00	0.00	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	36,720.45	3,676.65	25,000.00	19,458.55	0.00	5,541.45	77.83%
50032	TRAVEL-PUMP STATION M&O	20,483.71	2,416.29	20,000.00	12,795.56	0.00	7,204.44	63.98%
50034	TRAVEL-SEWER LINE M&O	2,968.19	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50040	PUMP ELECTRICAL PANELS & SAFETY	1,447.52	204.63	0.00	204.63	0.00	-204.63	0.00%
50043	FORCE MAIN REPAIR	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		311,147.48	43,595.27	329,499.00	166,240.56	32,149.16	131,109.28	60.21%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	59,559.00	0.00	0.00	59,559.00	0.00%
50041	TREATMENT PLANT UPGRADES	46,994.19	0.00	105,176.00	3,255.00	1,836.86	100,084.14	4.84%
50042	CATHODIC PROTECTION CONSTRUCTI	22,680.00	0.00	0.00	1,139.25	0.00	-1,139.25	0.00%
50044	PUMP STATION 3 IMPROVEMENTS	30,136.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		99,810.53	0.00	164,735.00	4,394.25	1,836.86	158,503.89	3.78%
50020	GENERATOR FOR PUMP STATIONS	16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	2,000.00	0.00	0.00	2,000.00	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		427,398.94	43,595.27	496,234.00	170,634.81	33,986.02	291,613.17	41.23%
GROUP TOTAL - 06		427,398.94	43,595.27	496,234.00	170,634.81	33,986.02	291,613.17	41.23%
REPORT TOTAL		427,398.94	43,595.27	496,234.00	170,634.81	33,986.02	291,613.17	41.23%