

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/09

% of FY - 109.32%

8/4/2009

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	10,344.83	103,000.00	97,916.67	0.00	5,083.33	95.06%
50003	Extraordinary Electrical M&O	7,952.43	679.00	7,000.00	6,459.61	0.00	540.39	92.28%
50004	Pump Station M&O	48,267.63	1,265.45	32,000.00	42,991.96	0.00	-10,991.96	134.35%
50005	Extraordinary M&O	14,259.23	0.00	7,500.00	6,547.51	0.00	952.49	87.30%
50006	Sewer Line M&O	6,300.84	154.31	15,000.00	557.82	0.00	14,442.18	3.72%
50007	Cathodic Protection Assessment	0.00	740.51	1,200.00	740.51	0.00	459.49	61.71%
50008	Utilities	34,227.54	6,442.15	42,700.00	35,986.09	0.00	6,713.91	84.28%
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	579.26	0.00	520.74	52.66%
50011	Extraordinary Pump Station M&O	891.32	0.00	3,000.00	4,055.77	0.00	-1,055.77	135.19%
50012	Pumps & Motor Repair	625.95	0.00	4,000.00	1,080.89	0.00	2,919.11	27.02%
50013	Permits	10,568.88	162.75	8,500.00	12,071.71	0.00	-3,571.71	142.02%
50014	Acct & Audit Fees	540.00	0.00	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	-26,943.40	10,000.00	7,603.09	0.00	2,396.91	76.03%
50017	Sludge Disposal	6,584.13	354.54	2,000.00	5,868.23	0.00	-3,868.23	293.41%
50018	Lab Testing	8,534.16	1,234.46	13,636.00	8,527.02	158.00	4,950.98	63.69%
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	1,365.26	12,000.00	23,410.03	0.00	-11,410.03	195.08%
50023	Spill Response	0.00	1,122.81	1,000.00	1,512.01	0.00	-512.01	151.20%
50024	Generator Repair	265.35	0.00	1,000.00	201.79	0.00	798.21	20.18%
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	13,269.33	7,040.00	13,269.33	0.00	-6,229.33	188.48%
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	1,535.39	25,000.00	35,828.35	0.00	-10,828.35	143.31%
50032	Travel-Pump Station M&O	20,483.71	2,188.31	20,000.00	24,479.80	0.00	-4,479.80	122.40%
50034	Travel-Sewer Line M&O	2,968.19	299.55	3,000.00	353.86	0.00	2,646.14	11.80%
50040	Pump Electrical Panels & Safety Protectio	1,447.52	0.00	0.00	204.63	0.00	-204.63	0.00%
50043	Force Main Repair	0.00	1,697.17	10,000.00	1,697.17	0.00	8,302.83	16.97%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		311,147.48	15,912.42	334,711.00	332,485.61	158.00	2,067.39	99.38%
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	9,706.38	97,499.14	28,109.81	0.00	69,389.33	28.83%
50042	Cathodic Protection Construction	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%
50050	Force Main Replacement	0.00	30,342.99	0.00	30,439.36	0.00	-30,439.36	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		99,810.53	40,049.37	157,058.14	59,688.42	0.00	97,369.72	38.00%
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	2,464.86	0.00	0.00	2,464.86	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	2,464.86	0.00	0.00	2,464.86	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		427,398.94	55,961.79	496,234.00	392,174.03	158.00	103,901.97	79.06%
GROUP TOTAL - 06		427,398.94	55,961.79	496,234.00	392,174.03	158.00	103,901.97	79.06%
REPORT TOTAL		427,398.94	55,961.79	496,234.00	392,174.03	158.00	103,901.97	79.06%