

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/07

% of FY - 76.44%

4/6/2007

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	91,357.12	10,629.85	112,272.00	62,387.71	14,402.57	35,481.72	68.40%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	223.43	3,000.00	2,883.33	0.00	116.67	96.11%
50004	PUMP STATION M&O	26,979.01	810.97	20,000.00	10,669.68	12,521.74	-3,191.42	115.96%
50005	EXTRAORDINARY M & O	30,953.34	441.26	15,000.00	4,473.12	0.00	10,526.88	29.82%
50006	SEWER LINE M&O	12,211.51	508.68	21,590.00	9,941.67	2,000.00	9,648.33	55.31%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	2,999.90	43,000.00	25,730.83	0.00	17,269.17	59.84%
50009	CHEMICALS	0.00	0.00	2,000.00	363.01	0.00	1,636.99	18.15%
50010	LEACH FIELD MAINT	986.92	59.18	1,000.00	721.83	0.00	278.17	72.18%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	987.83	7,500.00	3,413.13	0.00	4,086.87	45.51%
50012	PUMPS & MOTOR REPAIR	0.00	15.75	6,000.00	5,037.55	1,000.00	-37.55	100.63%
50013	PERMITS	7,387.64	252.77	7,500.00	8,460.98	0.00	-960.98	112.81%
50014	ACCT & AUDIT FEES	535.00	0.00	535.00	0.00	0.00	535.00	0.00%
50015	MEETINGS/SUPPORT CSA REPS	6,363.95	1,463.70	0.00	1,919.94	0.00	-1,919.94	0.00%
50016	ENGINEERING	6,796.32	56.29	7,000.00	3,259.18	821.08	2,919.74	58.29%
50017	SLUDGE DISPOSAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50018	LAB TESTING	8,168.38	738.30	12,163.00	6,021.96	7,594.00	-1,452.96	111.95%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	3,062.96	2,000.00	3,197.64	0.00	-1,197.64	159.88%
50021	ELECTRICAL M & O	0.00	0.00	14,125.00	2,861.61	0.00	11,263.39	20.26%
50023	SPILL RESPONSE	0.00	122.67	5,000.00	122.67	0.00	4,877.33	2.45%
50024	GENERATOR REPAIR	0.00	0.00	1,000.00	1,068.48	0.00	-68.48	106.85%
50025	TRENCH REPAIR	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
50026	PUMP & MOTOR REPLACEMENT	1,178.77	0.00	0.00	0.00	0.00	0.00	0.00%
50027	COUNTY COUNSEL RATE LITIGATION	0.00	0.00	2,000.00	3,643.08	0.00	-1,643.08	182.15%
50030	TRAVEL-TREATMENT PLANT M&O	28,456.08	3,105.47	20,000.00	16,521.39	0.00	3,478.61	82.61%
50032	TRAVEL-PUMP STATION M&O	15,930.50	1,144.07	15,000.00	9,491.13	0.00	5,508.87	63.27%
50034	TRAVEL-SEWER LINE M&O	2,120.55	878.49	1,500.00	3,666.86	0.00	-2,166.86	244.46%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	27,501.57	324,685.00	185,856.78	38,339.39	100,488.83	69.05%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50040	PUMP ELECTRICAL PANELS & SAFETY	5,862.15	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
50042	CATHODIC PROTECTION CONSTRUCTI	0.00	0.00	30,000.00	168.82	0.00	29,831.18	0.56%
50043	FORCE MAIN REPAIR	0.00	0.00	15,000.00	5,134.61	0.00	9,865.39	34.23%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	30,000.00	0.00	27,904.02	2,095.98	93.01%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		5,862.15	0.00	76,500.00	5,303.43	27,904.02	43,292.55	43.41%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	820.00	0.00	0.00	820.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	820.00	0.00	0.00	820.00	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		298,651.21	27,501.57	402,005.00	191,160.21	66,243.41	144,601.38	64.03%
GROUP TOTAL - 06		298,651.21	27,501.57	402,005.00	191,160.21	66,243.41	144,601.38	64.03%
REPORT TOTAL		298,651.21	27,501.57	402,005.00	191,160.21	66,243.41	144,601.38	64.03%