

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/07

% of FY - 83.84%

5/3/2007

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	7,266.38	112,272.00	69,654.09	14,017.93	28,599.98	74.53%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	0.00	3,000.00	2,883.33	0.00	116.67	96.11%
50004	PUMP STATION M&O	26,979.01	561.12	20,000.00	11,230.80	12,521.74	-3,752.54	118.76%
50005	EXTRAORDINARY M & O	30,953.34	58.59	15,000.00	4,531.71	0.00	10,468.29	30.21%
50006	SEWER LINE M&O	12,211.51	129.43	21,590.00	10,071.10	2,000.00	9,518.90	55.91%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	6,298.95	43,000.00	32,029.78	0.00	10,970.22	74.49%
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	781.01	0.00	218.99	78.10%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	0.00	7,500.00	3,413.13	0.00	4,086.87	45.51%
50012	PUMPS & MOTOR REPAIR	0.00	0.00	6,000.00	5,037.55	1,000.00	-37.55	100.63%
50013	PERMITS	7,387.64	0.00	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	506.66	0.00	2,426.60	0.00	-2,426.60	0.00%
50016	ENGINEERING	6,796.32	235.33	7,000.00	3,494.51	821.08	2,684.41	61.65%
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	1,264.74	12,163.00	7,286.70	6,658.00	-1,781.70	114.65%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	0.00	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	0.00	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	2,537.11	20,000.00	19,058.50	0.00	941.50	95.29%
50032	TRAVEL-PUMP STATION M&O	15,930.50	236.65	15,000.00	9,727.78	0.00	5,272.22	64.85%
50034	TRAVEL-SEWER LINE M&O	2,120.55	0.00	1,500.00	3,666.86	0.00	-2,166.86	244.46%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	19,154.14	324,685.00	205,010.92	37,018.75	82,655.33	74.54%
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	21,000.00	8,831.18	70.56%
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	48,904.02	22,292.55	70.86%
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	19,154.14	402,005.00	210,314.35	85,922.77	105,767.88	73.69%
GROUP TOTAL - 06		298,651.21	19,154.14	402,005.00	210,314.35	85,922.77	105,767.88	73.69%
REPORT TOTAL		298,651.21	19,154.14	402,005.00	210,314.35	85,922.77	105,767.88	73.69%