

DPW CAMS COST MANAGEMENT REPORT - AS OF 05/31/07

% of FY - 92.88%

6/5/2007

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	5,361.91	112,272.00	75,016.00	14,537.93	22,718.07	79.77%
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	715.54	20,000.00	11,946.34	12,521.74	-4,468.08	122.34%
50005	EXTRAORDINARY M & O	30,953.34	0.00	15,000.00	4,531.71	0.00	10,468.29	30.21%
50006	SEWER LINE M&O	12,211.51	2,725.76	21,590.00	12,796.86	2,000.00	6,793.14	68.54%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	75.07	43,000.00	32,104.85	0.00	10,895.15	74.66%
50009	CHEMICALS	0.00	0.00	2,000.00	363.01	0.00	1,636.99	18.15%
50010	LEACH FIELD MAINT	986.92	0.00	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	500.00	535.00	500.00	0.00	35.00	93.46%
50015	MEETINGS/SUPPORT CSA REPS	6,363.95	0.00	0.00	2,426.60	0.00	-2,426.60	0.00%
50016	ENGINEERING	6,796.32	761.14	7,000.00	4,255.65	821.08	1,923.27	72.52%
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	115.56	12,163.00	7,402.26	6,550.00	-1,789.26	114.71%
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	149.76	14,125.00	3,011.37	0.00	11,113.63	21.32%
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	1,690.74	20,000.00	20,749.24	0.00	-749.24	103.75%
50032	TRAVEL-PUMP STATION M&O	15,930.50	552.53	15,000.00	10,280.31	0.00	4,719.69	68.54%
50034	TRAVEL-SEWER LINE M&O	2,120.55	187.24	1,500.00	3,854.10	0.00	-2,354.10	256.94%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	12,835.25	324,685.00	217,846.17	37,430.75	69,408.08	78.62%
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	12,835.25	402,005.00	223,149.60	86,334.77	92,520.63	76.99%
GROUP TOTAL - 06		298,651.21	12,835.25	402,005.00	223,149.60	86,334.77	92,520.63	76.99%
REPORT TOTAL		298,651.21	12,835.25	402,005.00	223,149.60	86,334.77	92,520.63	76.99%