

DPW CAMS COST MANAGEMENT REPORT - AS OF 06/30/07

% of FY - 100.00%

7/30/2007

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
50002	TREATMENT PLANT M&O	91,357.12	8,246.71	112,272.00	83,262.71	0.00	29,009.29	74.16%
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	1,449.30	20,000.00	13,395.64	0.00	6,604.36	66.98%
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	258.94	21,590.00	13,055.80	0.00	8,534.20	60.47%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	6,110.76	43,000.00	38,215.61	0.00	4,784.39	88.87%
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	840.19	0.00	159.81	84.02%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	17.66	7,500.00	3,430.79	0.00	4,069.21	45.74%
50012	PUMPS & MOTOR REPAIR	0.00	0.00	6,000.00	5,037.55	0.00	962.45	83.96%
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	35.00	535.00	535.00	0.00	0.00	100.00%
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	94.69	7,000.00	4,350.34	0.00	2,649.66	62.15%
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	1,996.62	10,443.00	9,398.88	2,710.00	-1,665.88	115.95%
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	137.86	14,125.00	3,149.23	0.00	10,975.77	22.30%
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	1,424.68	20,000.00	22,173.92	0.00	-2,173.92	110.87%
50032	TRAVEL-PUMP STATION M&O	15,930.50	1,018.27	15,000.00	11,298.58	0.00	3,701.42	75.32%
50034	TRAVEL-SEWER LINE M&O	2,120.55	0.00	1,500.00	3,854.10	0.00	-2,354.10	256.94%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	20,849.67	322,965.00	238,695.84	2,710.00	81,559.16	74.75%
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	1,720.00	0.00	0.00	1,720.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	1,720.00	0.00	0.00	1,720.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		298,651.21	20,849.67	402,005.00	243,999.27	51,614.02	106,391.71	73.53%
GROUP TOTAL - 06		298,651.21	20,849.67	402,005.00	243,999.27	51,614.02	106,391.71	73.53%
REPORT TOTAL		298,651.21	20,849.67	402,005.00	243,999.27	51,614.02	106,391.71	73.53%