

DPW CAMS COST MANAGEMENT REPORT - AS OF 08/31/06

% of FY - 18.36%

9/6/2006

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	6,255.04	112,272.00	8,980.71	16,229.66	87,061.63	22.45%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50004	PUMP STATION M&O	26,979.01	3,512.87	20,000.00	3,999.55	10,707.32	5,293.13	73.53%
50005	EXTRAORDINARY M & O	30,953.34	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50006	SEWER LINE M&O	12,211.51	581.65	21,590.00	975.60	2,000.00	18,614.40	13.78%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	245.02	43,000.00	3,501.48	0.00	39,498.52	8.14%
50009	CHEMICALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50010	LEACH FIELD MAINT	986.92	186.46	1,000.00	337.13	0.00	662.87	33.71%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
50012	PUMPS & MOTOR REPAIR	0.00	0.00	6,000.00	0.00	3,909.63	2,090.37	65.16%
50013	PERMITS	7,387.64	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
50016	ENGINEERING	6,796.32	-69.57	7,000.00	112.59	821.08	6,066.33	13.34%
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	853.86	12,163.00	853.86	12,424.00	-1,114.86	109.17%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50021	ELECTRICAL M & O	0.00	934.65	14,125.00	934.65	0.00	13,190.35	6.62%
50023	SPILL RESPONSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	1,985.92	2,000.00	1,985.92	0.00	14.08	99.30%
50030	TRAVEL-TREATMENT PLANT M&O	28,456.08	1,172.01	20,000.00	1,486.54	0.00	18,513.46	7.43%
50032	TRAVEL-PUMP STATION M&O	15,930.50	1,711.61	15,000.00	2,354.45	0.00	12,645.55	15.70%
50034	TRAVEL-SEWER LINE M&O	2,120.55	5.23	1,500.00	93.98	0.00	1,406.02	6.27%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	17,374.75	324,685.00	25,616.46	46,091.69	252,976.85	22.09%
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	168.82	30,000.00	168.82	0.00	29,831.18	0.56%
50043	FORCE MAIN REPAIR	0.00	0.00	15,000.00	0.00	4,898.00	10,102.00	32.65%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		5,862.15	168.82	76,500.00	168.82	4,898.00	71,433.18	6.62%
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	17,543.57	402,005.00	25,785.28	50,989.69	325,230.03	19.10%
GROUP TOTAL - 06		298,651.21	17,543.57	402,005.00	25,785.28	50,989.69	325,230.03	19.10%
REPORT TOTAL		298,651.21	17,543.57	402,005.00	25,785.28	50,989.69	325,230.03	19.10%