

DPW CAMS COST MANAGEMENT REPORT - AS OF 08/31/07

% of FY - 18.36%

9/6/2007

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	83,262.71	10,842.38	98,000.00	10,842.38	15,550.00	71,607.62	26.93%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	766.09	3,000.00	766.09	0.00	2,233.91	25.54%
50004	PUMP STATION M&O	13,395.64	5,918.80	28,700.00	5,918.80	24,950.00	-2,168.80	107.56%
50005	EXTRAORDINARY M & O	4,531.71	616.53	6,000.00	616.53	0.00	5,383.47	10.28%
50006	SEWER LINE M&O	13,055.80	671.44	17,248.00	671.44	2,000.00	14,576.56	15.49%
50007	CATHODIC PROTECTION ASSESMEN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
50008	UTILITIES	38,215.61	-3,449.07	42,700.00	-3,364.10	0.00	46,064.10	-7.88%
50009	CHEMICALS	363.01	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50010	LEACH FIELD MAINT	840.19	127.62	1,100.00	127.62	0.00	972.38	11.60%
50011	EXTRAORDINARY PUMP STATION M&	3,430.79	0.00	4,600.00	0.00	0.00	4,600.00	0.00%
50012	PUMPS & MOTOR REPAIR	5,037.55	0.00	5,500.00	0.00	1,000.00	4,500.00	18.18%
50013	PERMITS	8,460.98	0.00	8,500.00	0.00	0.00	8,500.00	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	2,426.60	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	ENGINEERING	4,350.34	1,334.20	16,000.00	1,334.20	0.00	14,665.80	8.34%
50017	SLUDGE DISPOSAL	0.00	316.13	500.00	316.13	0.00	183.87	63.23%
50018	LAB TESTING	9,398.88	1,343.92	15,075.00	1,343.92	11,954.00	1,777.08	88.21%
50019	EXTRAORDINARY SEWER LINE M&O	3,197.64	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50021	ELECTRICAL M & O	3,149.23	75.01	14,125.00	75.01	0.00	14,049.99	0.53%
50023	SPILL RESPONSE	122.67	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	1,068.48	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50025	TRENCH REPAIR	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50026	PUMP & MOTOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50027	COUNTY COUNSEL RATE LITIGATION	3,643.08	0.00	0.00	0.00	0.00	0.00	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	22,173.92	2,630.03	20,000.00	2,630.03	0.00	17,369.97	13.15%
50032	TRAVEL-PUMP STATION M&O	11,298.58	3,615.46	15,000.00	3,615.46	0.00	11,384.54	24.10%
50034	TRAVEL-SEWER LINE M&O	3,854.10	156.47	3,000.00	156.47	0.00	2,843.53	5.22%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
50043	FORCE MAIN REPAIR	5,134.61	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		243,830.45	24,965.01	316,583.00	25,049.98	55,454.00	236,079.02	25.43%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	16,002.00	0.00	0.00	16,002.00	0.00%
50041	TREATMENT PLANT UPGRADES	0.00	0.00	85,105.00	0.00	0.00	85,105.00	0.00%
50042	CATHODIC PROTECTION CONSTRUCTI	168.82	0.00	22,470.00	0.00	21,000.00	1,470.00	93.46%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	29,857.30	29,858.00	29,857.30	0.00	0.70	100.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		168.82	29,857.30	153,435.00	29,857.30	21,000.00	102,577.70	33.15%
50020	GENERATOR FOR PUMP STATIONS	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	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		243,999.27	54,822.31	490,018.00	54,907.28	76,454.00	358,656.72	26.81%
GROUP TOTAL - 06		243,999.27	54,822.31	490,018.00	54,907.28	76,454.00	358,656.72	26.81%
REPORT TOTAL		243,999.27	54,822.31	490,018.00	54,907.28	76,454.00	358,656.72	26.81%