

DPW CAMS COST MANAGEMENT REPORT - AS OF 09/30/07

% of FY - 26.03%

10/4/2007

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	83,262.71	6,251.18	98,000.00	17,093.56	15,550.00	65,356.44	33.31%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	0.00	3,000.00	766.09	0.00	2,233.91	25.54%
50004	PUMP STATION M&O	13,395.64	2,848.68	28,700.00	8,767.48	24,950.00	-5,017.48	117.48%
50005	EXTRAORDINARY M & O	4,531.71	0.00	6,000.00	616.53	0.00	5,383.47	10.28%
50006	SEWER LINE M&O	13,055.80	0.00	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	3,456.29	42,700.00	92.19	0.00	42,607.81	0.22%
50009	CHEMICALS	363.01	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50010	LEACH FIELD MAINT	840.19	63.82	1,100.00	191.44	0.00	908.56	17.40%
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	216.14	8,500.00	216.14	0.00	8,283.86	2.54%
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	528.47	16,000.00	1,862.67	0.00	14,137.33	11.64%
50017	SLUDGE DISPOSAL	0.00	0.00	500.00	316.13	0.00	183.87	63.23%
50018	LAB TESTING	9,398.88	-502.90	15,075.00	841.02	11,954.00	2,279.98	84.88%
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	0.00	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	262.89	1,000.00	262.89	0.00	737.11	26.29%
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	1,386.03	20,000.00	4,016.06	0.00	15,983.94	20.08%
50032	TRAVEL-PUMP STATION M&O	11,298.58	1,343.42	15,000.00	4,958.88	0.00	10,041.12	33.06%
50034	TRAVEL-SEWER LINE M&O	3,854.10	0.00	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	15,854.02	316,583.00	40,904.00	55,454.00	220,225.00	30.44%
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	0.00	29,858.00	29,857.30	0.00	0.70	100.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		168.82	0.00	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	15,854.02	490,018.00	70,761.30	76,454.00	342,802.70	30.04%
GROUP TOTAL - 06		243,999.27	15,854.02	490,018.00	70,761.30	76,454.00	342,802.70	30.04%
REPORT TOTAL		243,999.27	15,854.02	490,018.00	70,761.30	76,454.00	342,802.70	30.04%