

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/31/07

% of FY - 60.00%

2/5/2007

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	6,689.35	112,272.00	44,949.47	14,743.69	52,578.84	53.17%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	0.00	3,000.00	1,237.37	0.00	1,762.63	41.25%
50004	PUMP STATION M&O	26,979.01	489.46	20,000.00	13,600.60	12,521.74	-6,122.34	130.61%
50005	EXTRAORDINARY M & O	30,953.34	487.53	15,000.00	501.50	0.00	14,498.50	3.34%
50006	SEWER LINE M&O	12,211.51	36.85	21,590.00	3,963.35	2,000.00	15,626.65	27.62%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	6,391.45	43,000.00	22,730.93	0.00	20,269.07	52.86%
50009	CHEMICALS	0.00	363.01	2,000.00	363.01	0.00	1,636.99	18.15%
50010	LEACH FIELD MAINT	986.92	0.00	1,000.00	544.28	0.00	455.72	54.43%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	341.30	7,500.00	755.64	0.00	6,744.36	10.08%
50012	PUMPS & MOTOR REPAIR	0.00	0.00	6,000.00	4,796.80	1,000.00	203.20	96.61%
50013	PERMITS	7,387.64	0.00	7,500.00	7,814.21	0.00	-314.21	104.19%
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	456.24	0.00	-456.24	0.00%
50016	ENGINEERING	6,796.32	0.00	7,000.00	2,471.04	821.08	3,707.88	47.03%
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	2,214.90	12,163.00	5,283.66	8,284.00	-1,404.66	111.55%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	134.68	2,000.00	134.68	0.00	1,865.32	6.73%
50021	ELECTRICAL M & O	0.00	0.00	14,125.00	3,071.94	0.00	11,053.06	21.75%
50023	SPILL RESPONSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	0.00	490.08	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	2,145.23	20,000.00	10,842.54	0.00	9,157.46	54.21%
50032	TRAVEL-PUMP STATION M&O	15,930.50	295.56	15,000.00	7,347.70	0.00	7,652.30	48.98%
50034	TRAVEL-SEWER LINE M&O	2,120.55	294.01	1,500.00	1,444.06	0.00	55.94	96.27%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	20,373.41	324,685.00	137,020.58	39,370.51	148,293.91	54.33%
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	0.00	29,831.18	0.56%
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	27,904.02	43,292.55	43.41%
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	20,373.41	402,005.00	142,324.01	67,274.53	192,406.46	52.14%
GROUP TOTAL - 06		298,651.21	20,373.41	402,005.00	142,324.01	67,274.53	192,406.46	52.14%
REPORT TOTAL		298,651.21	20,373.41	402,005.00	142,324.01	67,274.53	192,406.46	52.14%