

DPW CAMS COST MANAGEMENT REPORT - AS OF 01/31/08

% of FY - 61.92%

02/12/08

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	13,008.49	98,000.00	48,915.94	15,451.00	33,633.06	65.68%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	1,035.00	3,000.00	4,491.64	0.00	-1,491.64	149.72%
50004	PUMP STATION M&O	13,395.64	2,965.34	28,700.00	27,356.57	25,349.00	-24,005.57	183.64%
50005	EXTRAORDINARY M & O	4,531.71	5,070.21	6,000.00	5,742.38	0.00	257.62	95.71%
50006	SEWER LINE M&O	13,055.80	508.97	17,248.00	4,279.84	2,000.00	10,968.16	36.41%
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	3,233.48	42,700.00	12,484.69	0.00	30,215.31	29.24%
50009	CHEMICALS	363.01	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50010	LEACH FIELD MAINT	840.19	65.63	1,100.00	448.50	0.00	651.50	40.77%
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	1,579.58	3,920.42	28.72%
50013	PERMITS	8,460.98	0.00	8,500.00	6,887.59	0.00	1,612.41	81.03%
50014	ACCT & AUDIT FEES	535.00	500.00	535.00	500.00	0.00	35.00	93.46%
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	4,129.70	16,000.00	6,715.81	0.00	9,284.19	41.97%
50017	SLUDGE DISPOSAL	0.00	1,002.56	500.00	1,824.50	0.00	-1,324.50	364.90%
50018	LAB TESTING	9,398.88	0.00	15,075.00	2,953.20	9,980.00	2,141.80	85.79%
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	233.47	14,125.00	4,135.33	0.00	9,989.67	29.28%
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	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	332.43	0.00	-332.43	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	22,173.92	6,713.74	20,000.00	15,968.26	0.00	4,031.74	79.84%
50032	TRAVEL-PUMP STATION M&O	11,298.58	1,705.04	15,000.00	14,455.23	0.00	544.77	96.37%
50034	TRAVEL-SEWER LINE M&O	3,854.10	242.95	3,000.00	1,472.60	0.00	1,527.40	49.09%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	0.00	1,500.00	1,436.01	0.00	63.99	95.73%
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	40,414.58	316,583.00	160,663.41	54,359.58	101,560.01	67.92%
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	85,355.00	0.00	48,350.00	37,005.00	56.65%
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	153,685.00	29,857.30	69,350.00	54,477.70	64.55%
50020	GENERATOR FOR PUMP STATIONS	0.00	0.00	20,000.00	0.00	15,223.08	4,776.92	76.12%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	20,000.00	0.00	15,223.08	4,776.92	76.12%
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	40,414.58	490,268.00	190,520.71	138,932.66	160,814.63	67.20%
GROUP TOTAL - 06		243,999.27	40,414.58	490,268.00	190,520.71	138,932.66	160,814.63	67.20%
REPORT TOTAL		243,999.27	40,414.58	490,268.00	190,520.71	138,932.66	160,814.63	67.20%