

DPW CAMS COST MANAGEMENT REPORT - AS OF 10/31/07

% of FY - 35.07%

11/06/07

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	5,968.69	98,000.00	23,062.25	14,450.00	60,487.75	38.28%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	200.94	3,000.00	967.03	0.00	2,032.97	32.23%
50004	PUMP STATION M&O	13,395.64	2,080.79	28,700.00	10,848.27	24,950.00	-7,098.27	124.73%
50005	EXTRAORDINARY M & O	4,531.71	55.64	6,000.00	672.17	0.00	5,327.83	11.20%
50006	SEWER LINE M&O	13,055.80	244.68	17,248.00	916.12	2,000.00	14,331.88	16.91%
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	6,217.35	42,700.00	6,309.54	0.00	36,390.46	14.78%
50009	CHEMICALS	363.01	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50010	LEACH FIELD MAINT	840.19	63.81	1,100.00	255.25	0.00	844.75	23.20%
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	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	0.00	16,000.00	1,862.67	0.00	14,137.33	11.64%
50017	SLUDGE DISPOSAL	0.00	316.13	500.00	632.26	0.00	-132.26	126.45%
50018	LAB TESTING	9,398.88	2,112.18	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	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	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	332.43	0.00	332.43	0.00	-332.43	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	22,173.92	1,694.16	20,000.00	5,710.22	0.00	14,289.78	28.55%
50032	TRAVEL-PUMP STATION M&O	11,298.58	1,344.71	15,000.00	6,303.59	0.00	8,696.41	42.02%
50034	TRAVEL-SEWER LINE M&O	3,854.10	669.08	3,000.00	825.55	0.00	2,174.45	27.52%
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	21,300.59	316,583.00	62,204.59	52,380.00	201,998.41	36.19%
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	27,600.00	57,505.00	32.43%
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	48,600.00	74,977.70	51.13%
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	21,300.59	490,018.00	92,061.89	100,980.00	296,976.11	39.39%
GROUP TOTAL - 06		243,999.27	21,300.59	490,018.00	92,061.89	100,980.00	296,976.11	39.39%
REPORT TOTAL		243,999.27	21,300.59	490,018.00	92,061.89	100,980.00	296,976.11	39.39%