

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/06

% of FY - 43.01%

12/5/2006

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	6,867.54	112,272.00	32,250.37	14,046.96	65,974.67	41.24%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	0.00	3,000.00	1,085.99	0.00	1,914.01	36.20%
50004	PUMP STATION M&O	26,979.01	894.41	20,000.00	12,052.46	12,521.74	-4,574.20	122.87%
50005	EXTRAORDINARY M & O	30,953.34	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50006	SEWER LINE M&O	12,211.51	1,920.01	21,590.00	3,926.50	2,000.00	15,663.50	27.45%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	74.31	43,000.00	3,666.78	0.00	39,333.22	8.53%
50009	CHEMICALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50010	LEACH FIELD MAINT	986.92	59.19	1,000.00	425.92	0.00	574.08	42.59%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	0.00	7,500.00	355.16	0.00	7,144.84	4.74%
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	6,671.45	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	367.07	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	0.00	12,163.00	3,068.76	10,354.00	-1,259.76	110.36%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50021	ELECTRICAL M & O	0.00	143.82	14,125.00	2,786.16	0.00	11,338.84	19.73%
50023	SPILL RESPONSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	0.00	0.00	1,000.00	35.06	0.00	964.94	3.51%
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	1,985.92	0.00	14.08	99.30%
50030	TRAVEL-TREATMENT PLANT M&O	28,456.08	1,851.39	20,000.00	6,856.02	0.00	13,143.98	34.28%
50032	TRAVEL-PUMP STATION M&O	15,930.50	517.09	15,000.00	6,402.55	0.00	8,597.45	42.68%
50034	TRAVEL-SEWER LINE M&O	2,120.55	751.06	1,500.00	1,150.05	0.00	349.95	76.67%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	20,117.34	324,685.00	91,585.99	40,743.78	192,355.23	40.76%
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	0.00	4,898.00	10,102.00	32.65%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		5,862.15	0.00	76,500.00	168.82	4,898.00	71,433.18	6.62%
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	20,117.34	402,005.00	91,754.81	45,641.78	264,608.41	34.18%
GROUP TOTAL - 06		298,651.21	20,117.34	402,005.00	91,754.81	45,641.78	264,608.41	34.18%
REPORT TOTAL		298,651.21	20,117.34	402,005.00	91,754.81	45,641.78	264,608.41	34.18%