

DPW CAMS COST MANAGEMENT REPORT - AS OF 11/30/07

% of FY - 42.74%

12/04/07

| 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 | 5,597.86 | 98,000.00 | 28,660.11 | 14,450.00 | 54,889.89 | 43.99% |
| 50003 | EXTRAORDINARY ELECTRICAL M&O | 2,883.33 | 0.00 | 3,000.00 | 967.03 | 0.00 | 2,032.97 | 32.23% |
| 50004 | PUMP STATION M&O | 13,395.64 | 12,011.57 | 28,700.00 | 22,859.84 | 24,950.00 | -19,109.84 | 166.58% |
| 50005 | EXTRAORDINARY M & O | 4,531.71 | 0.00 | 6,000.00 | 672.17 | 0.00 | 5,327.83 | 11.20% |
| 50006 | SEWER LINE M&O | 13,055.80 | 0.00 | 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 | 2,754.13 | 42,700.00 | 9,063.67 | 0.00 | 33,636.33 | 21.23% |
| 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 | 319.06 | 0.00 | 780.94 | 29.01% |
| 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 | 6,235.00 | 8,500.00 | 6,451.14 | 0.00 | 2,048.86 | 75.90% |
| 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 | 345.31 | 16,000.00 | 2,207.98 | 0.00 | 13,792.02 | 13.80% |
| 50017 | SLUDGE DISPOSAL | 0.00 | 177.27 | 500.00 | 809.53 | 0.00 | -309.53 | 161.91% |
| 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 | 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 | 0.00 | 0.00 | 332.43 | 0.00 | -332.43 | 0.00% |
| 50030 | TRAVEL-TREATMENT PLANT M&O | 22,173.92 | 1,272.80 | 20,000.00 | 6,983.02 | 0.00 | 13,016.98 | 34.92% |
| 50032 | TRAVEL-PUMP STATION M&O | 11,298.58 | 3,824.13 | 15,000.00 | 10,127.72 | 0.00 | 4,872.28 | 67.52% |
| 50034 | TRAVEL-SEWER LINE M&O | 3,854.10 | 0.00 | 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 | 32,281.88 | 316,583.00 | 94,486.47 | 52,380.00 | 169,716.53 | 46.39% |
| 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 | 32,281.88 | 490,018.00 | 124,343.77 | 100,980.00 | 264,694.23 | 45.98% |
| GROUP TOTAL - 06 | | 243,999.27 | 32,281.88 | 490,018.00 | 124,343.77 | 100,980.00 | 264,694.23 | 45.98% |
| REPORT TOTAL | | 243,999.27 | 32,281.88 | 490,018.00 | 124,343.77 | 100,980.00 | 264,694.23 | 45.98% |