

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/06

% of FY - 51.23%

1/4/2007

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	6,009.75	112,272.00	38,260.12	13,876.40	60,135.48	46.44%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	151.38	3,000.00	1,237.37	0.00	1,762.63	41.25%
50004	PUMP STATION M&O	26,979.01	1,058.68	20,000.00	13,111.14	12,521.74	-5,632.88	128.16%
50005	EXTRAORDINARY M & O	30,953.34	13.97	15,000.00	13.97	0.00	14,986.03	0.09%
50006	SEWER LINE M&O	12,211.51	0.00	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	12,672.70	43,000.00	16,339.48	0.00	26,660.52	38.00%
50009	CHEMICALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50010	LEACH FIELD MAINT	986.92	118.36	1,000.00	544.28	0.00	455.72	54.43%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	59.18	7,500.00	414.34	0.00	7,085.66	5.52%
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	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	285.78	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	543.34	1,000.00	578.40	0.00	421.60	57.84%
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	1,657.16	2,000.00	3,643.08	0.00	-1,643.08	182.15%
50030	TRAVEL-TREATMENT PLANT M&O	28,456.08	1,841.29	20,000.00	8,697.31	0.00	11,302.69	43.49%
50032	TRAVEL-PUMP STATION M&O	15,930.50	649.59	15,000.00	7,052.14	0.00	7,947.86	47.01%
50034	TRAVEL-SEWER LINE M&O	2,120.55	0.00	1,500.00	1,150.05	0.00	349.95	76.67%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	25,061.18	324,685.00	116,647.17	40,573.22	167,464.61	48.42%
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	5,134.61	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	5,134.61	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	30,195.79	402,005.00	121,950.60	68,477.24	211,577.16	47.37%
GROUP TOTAL - 06		298,651.21	30,195.79	402,005.00	121,950.60	68,477.24	211,577.16	47.37%
REPORT TOTAL		298,651.21	30,195.79	402,005.00	121,950.60	68,477.24	211,577.16	47.37%