

DPW CAMS COST MANAGEMENT REPORT - AS OF 12/31/07

% of FY - 52.05%

01/07/08

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	0.00	98,000.00	35,909.43	15,451.00	46,639.57	52.41%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	0.00	3,000.00	3,456.64	0.00	-456.64	115.22%
50004	PUMP STATION M&O	13,395.64	0.00	28,700.00	24,391.23	25,349.00	-21,040.23	173.31%
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	3,770.87	2,000.00	11,477.13	33.46%
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	0.00	42,700.00	9,251.21	0.00	33,448.79	21.67%
50009	CHEMICALS	363.01	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50010	LEACH FIELD MAINT	840.19	0.00	1,100.00	382.87	0.00	717.13	34.81%
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	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	2,586.11	0.00	13,413.89	16.16%
50017	SLUDGE DISPOSAL	0.00	0.00	500.00	821.94	0.00	-321.94	164.39%
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	3,901.86	0.00	10,223.14	27.62%
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	0.00	20,000.00	9,254.52	0.00	10,745.48	46.27%
50032	TRAVEL-PUMP STATION M&O	11,298.58	0.00	15,000.00	12,750.19	0.00	2,249.81	85.00%
50034	TRAVEL-SEWER LINE M&O	3,854.10	0.00	3,000.00	1,229.65	0.00	1,770.35	40.99%
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	0.00	316,583.00	120,250.81	54,359.58	141,972.61	55.15%
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	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	0.00	490,018.00	150,108.11	118,182.66	221,727.23	54.75%
GROUP TOTAL - 06		243,999.27	0.00	490,018.00	150,108.11	118,182.66	221,727.23	54.75%
REPORT TOTAL		243,999.27	0.00	490,018.00	150,108.11	118,182.66	221,727.23	54.75%