

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/28/06

% of FY - 68.77%

3/9/2006

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	113,098.77	2,642.06	122,000.00	57,819.75	17,190.10	46,990.15	61.48%
50003	EXTRAORDINARY ELECTRICAL M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50004	PUMP STATION M&O	22,248.02	724.45	24,500.00	14,908.39	11,799.15	-2,207.54	109.01%
50005	EXTRAORDINARY M & O	33,832.31	0.00	7,500.00	20,747.46	0.00	-13,247.46	276.63%
50006	SEWER LINE M&O	22,405.87	0.00	18,500.00	5,960.29	2,000.00	10,539.71	43.03%
50007	CATHODIC PROTECTION	0.00	0.00	6,183.40	0.00	2,975.00	3,208.40	48.11%
50008	UTILITIES	44,215.79	3,261.63	30,000.00	27,781.45	0.00	2,218.55	92.60%
50009	CHEMICALS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50010	LEACH FIELD MAINT	815.42	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50011	EXTRAORDINARY PUMP STATION M&	0.00	0.00	7,652.00	796.99	0.00	6,855.01	10.42%
50012	PUMPS & MOTOR REPAIR	2,839.30	0.00	3,000.00	403.04	1,000.00	1,596.96	46.77%
50013	PERMITS	705.13	394.00	8,000.00	7,270.89	0.00	729.11	90.89%
50014	ACCT & AUDIT FEES	535.00	0.00	1,000.00	535.00	0.00	465.00	53.50%
50016	ENGINEERING	8,213.04	453.06	4,000.00	3,155.88	821.08	23.04	99.42%
50018	LAB TESTING	8,802.89	0.00	11,582.60	2,884.72	14,340.00	-5,642.12	148.71%
50019	EXTRAORDINARY SEWER LINE M&O	0.00	0.00	2,000.00	5,239.49	0.00	-3,239.49	261.97%
50025	TRENCH REPAIR	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50026	PUMP & MOTOR REPLACEMENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	0.00	761.48	18,000.00	15,606.00	0.00	2,394.00	86.70%
50032	TRAVEL-PUMP STATION M&O	0.00	691.42	9,500.00	9,910.63	0.00	-410.63	104.32%
50034	TRAVEL-SEWER LINE M&O	0.00	0.00	2,500.00	980.31	0.00	1,519.69	39.21%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		257,711.54	8,928.10	304,918.00	174,000.29	50,125.33	80,792.38	73.50%
50020	RE-ROOF TREATMENT PLANT	4,728.33	0.00	0.00	0.00	0.00	0.00	0.00%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	220.55	25,000.00	5,862.15	0.00	19,137.85	23.45%
50041	PLANT SWEEPER-SHAFT EXTENSION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50042	CATHODIC PROTECTION CONSTRUCTI	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		4,728.33	220.55	32,000.00	5,862.15	0.00	26,137.85	18.32%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	8,690.00	0.00	0.00	8,690.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	8,690.00	0.00	0.00	8,690.00	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		262,439.87	9,148.65	345,608.00	179,862.44	50,125.33	115,620.23	66.55%
GROUP TOTAL - 06		262,439.87	9,148.65	345,608.00	179,862.44	50,125.33	115,620.23	66.55%
REPORT TOTAL		262,439.87	9,148.65	345,608.00	179,862.44	50,125.33	115,620.23	66.55%