

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/31/06

% of FY - 75.89%

4/4/2006

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	9,918.68	122,000.00	65,096.37	10,465.40	46,438.23	61.94%
50003	EXTRAORDINARY ELECTRICAL M&O	0.00	244.88	5,000.00	244.88	0.00	4,755.12	4.90%
50004	PUMP STATION M&O	22,248.02	1,891.65	24,500.00	16,075.59	8,265.13	159.28	99.35%
50005	EXTRAORDINARY M & O	33,832.31	1,877.19	7,500.00	22,624.65	0.00	-15,124.65	301.66%
50006	SEWER LINE M&O	22,405.87	1,313.10	18,500.00	7,273.39	0.00	11,226.61	39.32%
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	3,335.23	30,000.00	27,855.05	0.00	2,144.95	92.85%
50009	CHEMICALS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50010	LEACH FIELD MAINT	815.42	79.39	1,000.00	79.39	0.00	920.61	7.94%
50011	EXTRAORDINARY PUMP STATION M&	0.00	360.33	7,652.00	1,157.32	0.00	6,494.68	15.12%
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	421.58	8,000.00	7,298.47	0.00	701.53	91.23%
50014	ACCT & AUDIT FEES	535.00	0.00	1,000.00	535.00	0.00	465.00	53.50%
50016	ENGINEERING	8,213.04	1,313.01	4,000.00	4,015.83	821.08	-836.91	120.92%
50018	LAB TESTING	8,802.89	2,572.28	11,582.60	5,457.00	10,936.00	-4,810.40	141.53%
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	3,600.76	18,000.00	18,445.28	0.00	-445.28	102.47%
50032	TRAVEL-PUMP STATION M&O	0.00	1,890.43	9,500.00	11,109.64	0.00	-1,609.64	116.94%
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	28,818.51	304,918.00	193,890.70	34,462.61	76,564.69	74.89%
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	29,039.06	345,608.00	199,752.85	34,462.61	111,392.54	67.77%
GROUP TOTAL - 06		262,439.87	29,039.06	345,608.00	199,752.85	34,462.61	111,392.54	67.77%
REPORT TOTAL		262,439.87	29,039.06	345,608.00	199,752.85	34,462.61	111,392.54	67.77%