

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/06

% of FY - 83.84%

5/3/2006

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	9,782.62	122,000.00	74,878.99	10,073.03	37,047.98	69.63%
50003	EXTRAORDINARY ELECTRICAL M&O	0.00	1,059.38	5,000.00	1,304.26	0.00	3,695.74	26.09%
50004	PUMP STATION M&O	22,248.02	1,121.70	24,500.00	17,197.29	19,492.77	-12,190.06	149.76%
50005	EXTRAORDINARY M & O	33,832.31	8,328.69	7,500.00	30,953.34	0.00	-23,453.34	412.71%
50006	SEWER LINE M&O	22,405.87	0.00	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	6,678.26	30,000.00	34,533.31	0.00	-4,533.31	115.11%
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	79.39	0.00	920.61	7.94%
50011	EXTRAORDINARY PUMP STATION M&	0.00	2,259.11	7,652.00	3,416.43	0.00	4,235.57	44.65%
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	89.17	8,000.00	7,387.64	0.00	612.36	92.35%
50014	ACCT & AUDIT FEES	535.00	0.00	1,000.00	535.00	0.00	465.00	53.50%
50015	MEETINGS WITH CSA REPRESENTATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50016	ENGINEERING	8,213.04	980.50	4,000.00	4,996.33	271.08	-1,267.41	131.69%
50018	LAB TESTING	8,802.89	0.00	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	6,248.89	18,000.00	24,694.17	0.00	-6,694.17	137.19%
50032	TRAVEL-PUMP STATION M&O	0.00	2,151.86	9,500.00	13,261.50	0.00	-3,761.50	139.59%
50034	TRAVEL-SEWER LINE M&O	0.00	105.76	2,500.00	1,086.07	0.00	1,413.93	43.44%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		257,711.54	38,805.94	304,918.00	232,696.64	44,747.88	27,473.48	90.99%
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	0.00	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	0.00	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	38,805.94	345,608.00	238,558.79	44,747.88	62,301.33	81.97%
GROUP TOTAL - 06		262,439.87	38,805.94	345,608.00	238,558.79	44,747.88	62,301.33	81.97%
REPORT TOTAL		262,439.87	38,805.94	345,608.00	238,558.79	44,747.88	62,301.33	81.97%