

DPW CAMS COST MANAGEMENT REPORT - AS OF 05/31/06

% of FY - 92.88%

6/5/2006

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	6,726.25	122,000.00	81,605.24	9,894.48	30,500.28	75.00%
50003	EXTRAORDINARY ELECTRICAL M&O	0.00	84.97	5,000.00	1,389.23	0.00	3,610.77	27.78%
50004	PUMP STATION M&O	22,248.02	7,936.76	24,500.00	25,134.05	14,160.03	-14,794.08	160.38%
50005	EXTRAORDINARY M & O	33,832.31	0.00	7,500.00	30,953.34	0.00	-23,453.34	412.71%
50006	SEWER LINE M&O	22,405.87	3,999.10	18,500.00	11,272.49	0.00	7,227.51	60.93%
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	3,448.07	30,000.00	37,981.38	0.00	-7,981.38	126.60%
50009	CHEMICALS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50010	LEACH FIELD MAINT	815.42	315.66	1,000.00	395.05	0.00	604.95	39.51%
50011	EXTRAORDINARY PUMP STATION M&	0.00	30.97	7,652.00	3,447.40	0.00	4,204.60	45.05%
50012	PUMPS & MOTOR REPAIR	2,839.30	-403.04	3,000.00	0.00	1,000.00	2,000.00	33.33%
50013	PERMITS	705.13	0.00	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/SUPPORT CSA REPS	0.00	5,852.10	0.00	5,852.10	0.00	-5,852.10	0.00%
50016	ENGINEERING	8,213.04	592.70	4,000.00	5,589.03	271.08	-1,860.11	146.50%
50018	LAB TESTING	8,802.89	1,568.62	11,582.60	7,025.62	9,470.00	-4,913.02	142.42%
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	1,112.45	18,000.00	25,806.62	0.00	-7,806.62	143.37%
50032	TRAVEL-PUMP STATION M&O	0.00	1,174.16	9,500.00	14,435.66	0.00	-4,935.66	151.95%
50034	TRAVEL-SEWER LINE M&O	0.00	863.76	2,500.00	1,949.83	0.00	550.17	77.99%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		257,711.54	33,302.53	304,918.00	265,999.17	37,770.59	1,148.24	99.62%
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	33,302.53	345,608.00	271,861.32	37,770.59	35,976.09	89.59%
GROUP TOTAL - 06		262,439.87	33,302.53	345,608.00	271,861.32	37,770.59	35,976.09	89.59%
REPORT TOTAL		262,439.87	33,302.53	345,608.00	271,861.32	37,770.59	35,976.09	89.59%