

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	89,548.17	7,753.38	103,000.00	55,271.37	15,657.33	32,071.30	68.86%
50003	Extraordinary Electrical M&O	7,952.43	150.52	7,000.00	1,973.79	0.00	5,026.21	28.20%
50004	Pump Station M&O	48,267.63	2,185.89	32,000.00	35,192.60	1,401.20	-4,593.80	114.36%
50005	Extraordinary M&O	14,259.23	0.00	7,500.00	1,567.00	0.00	5,933.00	20.89%
50006	Sewer Line M&O	6,300.84	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50007	Cathodic Protection Assessment	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
50008	Utilities	34,227.54	5,420.51	42,700.00	21,372.75	0.00	21,327.25	50.05%
50009	Chemicals	39.00	0.00	500.00	0.00	0.00	500.00	0.00%
50010	Leach Field Maint	452.12	217.23	1,100.00	434.45	0.00	665.55	39.50%
50011	Extraordinary Pump Station M&O	891.32	0.00	3,000.00	4,055.77	0.00	-1,055.77	135.19%
50012	Pumps & Motor Repair	625.95	0.00	4,000.00	759.83	1,300.00	1,940.17	51.50%
50013	Permits	10,568.88	0.00	8,500.00	11,263.39	0.00	-2,763.39	132.51%
50014	Acct & Audit Fees	540.00	0.00	535.00	542.50	0.00	-7.50	101.40%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	9,456.93	1,231.41	10,000.00	1,482.88	0.00	8,517.12	14.83%
50017	Sludge Disposal	6,584.13	0.00	2,000.00	1,720.35	0.00	279.65	86.02%
50018	Lab Testing	8,534.16	0.00	15,464.00	1,796.76	10,846.00	2,821.24	81.76%
50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50021	Electrical M&O	10,678.40	184.17	12,000.00	13,289.70	1,752.14	-3,041.84	125.35%
50023	Spill Response	0.00	389.20	1,000.00	389.20	0.00	610.80	38.92%
50024	Generator Repair	265.35	0.00	1,000.00	201.79	1,192.49	-394.28	139.43%
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	335.53	0.00	0.00	0.00	0.00	0.00	0.00%
50030	Travel-Treatment Plant M&O	36,720.45	2,986.94	25,000.00	22,445.49	0.00	2,554.51	89.78%
50032	Travel-Pump Station M&O	20,483.71	174.29	20,000.00	12,969.85	0.00	7,030.15	64.85%
50034	Travel-Sewer Line M&O	2,968.19	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50040	Pump Electrical Panels & Safety Protectio	1,447.52	0.00	0.00	204.63	0.00	-204.63	0.00%
50043	Force Main Repair	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		311,147.48	20,693.54	329,499.00	186,934.10	32,149.16	110,415.74	66.49%
50022	Capital Replacement Reserves	0.00	0.00	59,559.00	0.00	0.00	59,559.00	0.00%
50041	Treatment Plant Upgrades	46,994.19	1,302.00	105,176.00	4,557.00	636.86	99,982.14	4.94%
50042	Cathodic Protection Construction	22,680.00	0.00	0.00	1,139.25	0.00	-1,139.25	0.00%
50044	Pump Station 3 Improvements	30,136.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		99,810.53	1,302.00	164,735.00	5,696.25	636.86	158,401.89	3.84%
50020	Generator For Pump Stations	16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
50099	Approp For Contingencies	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	2,000.00	0.00	0.00	2,000.00	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		427,398.94	21,995.54	496,234.00	192,630.35	32,786.02	270,817.63	45.43%
GROUP TOTAL - 06		427,398.94	21,995.54	496,234.00	192,630.35	32,786.02	270,817.63	45.43%
REPORT TOTAL		427,398.94	21,995.54	496,234.00	192,630.35	32,786.02	270,817.63	45.43%