

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	92,333.61	2,531.18	92,380.00	42,222.52	7,750.00	42,407.48	54.09%
50003	Extraordinary Electrical M&O	4,613.95	0.00	5,000.00	625.24	0.00	4,374.76	12.50%
50004	Pump Station M&O	24,430.34	554.15	30,000.00	13,720.76	1,250.00	15,029.24	49.90%
50005	Extraordinary M&O	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
50006	Sewer Line M&O	8,869.83	4,261.35	10,000.00	9,759.14	0.00	240.86	97.59%
50007	Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50008	Utilities	33,569.54	2,927.28	40,000.00	24,599.21	0.00	15,400.79	61.50%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	91.37	0.00	1,000.00	186.30	0.00	813.70	18.63%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	28,031.00	0.00	6,000.00	4,422.71	0.00	1,577.29	73.71%
50013	Permits	16,394.35	0.00	17,000.00	17,711.54	0.00	-711.54	104.19%
50014	Acct & Audit Fees	542.50	0.00	650.00	0.00	0.00	650.00	0.00%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	12,580.11	128.22	11,000.00	3,940.96	0.00	7,059.04	35.83%
50018	Lab Testing	5,944.16	541.17	9,000.00	3,849.82	7,424.00	-2,273.82	125.26%
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	15,564.08	71.13	20,000.00	3,769.52	0.00	16,230.48	18.85%
50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	414.75	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50030	Travel-Treatment Plant M&O	14,160.18	352.51	20,000.00	3,436.02	0.00	16,563.98	17.18%
50032	Travel-Pump Station M&O	21,608.11	1,249.75	16,000.00	10,992.42	0.00	5,007.58	68.70%
50034	Travel-Sewer Line M&O	1,688.88	0.00	3,000.00	650.25	0.00	2,349.75	21.68%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		280,836.76	12,616.74	309,530.00	139,886.41	16,424.00	153,219.59	50.50%
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
SUBTOTAL 4970 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
50036	DEPRECIATION-S&I	69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
50022	Capital Replacement Reserves	0.00	0.00	108,311.00	0.00	0.00	108,311.00	0.00%
50041	Treatment Plant Upgrades	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50051	Pump Station #1 Rehab	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		0.00	0.00	578,311.00	0.00	0.00	578,311.00	0.00%
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	0.00	0.00	0.00	0.00	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		354,221.55	12,616.74	961,225.00	139,886.41	16,424.00	804,914.59	16.26%
GROUP TOTAL - 06		354,221.55	12,616.74	961,225.00	139,886.41	16,424.00	804,914.59	16.26%
REPORT TOTAL		354,221.55	12,616.74	961,225.00	139,886.41	16,424.00	804,914.59	16.26%