

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	9,459.53	103,000.00	64,730.90	15,657.33	22,611.77	78.05%
50003	Extraordinary Electrical M&O	7,952.43	490.23	7,000.00	2,464.02	0.00	4,535.98	35.20%
50004	Pump Station M&O	48,267.63	2,350.07	32,000.00	37,542.67	1,401.20	-6,943.87	121.70%
50005	Extraordinary M&O	14,259.23	3,871.36	7,500.00	5,438.36	0.00	2,061.64	72.51%
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	682.50	517.50	56.88%
50008	Utilities	34,227.54	78.93	42,700.00	21,451.68	0.00	21,248.32	50.24%
50009	Chemicals	39.00	0.00	500.00	0.00	0.00	500.00	0.00%
50010	Leach Field Maint	452.12	144.81	1,100.00	579.26	0.00	520.74	52.66%
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	645.57	8,500.00	11,908.96	0.00	-3,408.96	140.11%
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	5,984.06	10,000.00	7,466.94	0.00	2,533.06	74.67%
50017	Sludge Disposal	6,584.13	523.59	2,000.00	2,243.94	0.00	-243.94	112.20%
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	387.67	12,000.00	13,677.37	1,752.14	-3,429.51	128.58%
50023	Spill Response	0.00	0.00	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	6,642.87	25,000.00	29,088.36	0.00	-4,088.36	116.35%
50032	Travel-Pump Station M&O	20,483.71	1,620.37	20,000.00	14,590.22	0.00	5,409.78	72.95%
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	32,199.06	329,499.00	219,133.16	32,831.66	77,534.18	76.47%
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	0.00	105,176.00	4,557.00	13,202.28	87,416.72	16.89%
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%
50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		99,810.53	0.00	164,735.00	5,696.25	13,202.28	145,836.47	11.47%
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	32,199.06	496,234.00	224,829.41	46,033.94	225,370.65	54.58%
GROUP TOTAL - 06		427,398.94	32,199.06	496,234.00	224,829.41	46,033.94	225,370.65	54.58%
REPORT TOTAL		427,398.94	32,199.06	496,234.00	224,829.41	46,033.94	225,370.65	54.58%