

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
<b>625105</b>	<b>BOULDER CREEK CSA #7</b>							
50002	Treatment Plant M&O	68,015.00	4,958.09	85,000.00	55,402.17	3,930.00	25,667.83	69.80%
50003	Extraordinary Electrical M&O	3,676.79	0.00	5,000.00	3,282.43	0.00	1,717.57	65.65%
50004	Pump Station M&O	5,855.22	1,752.54	30,000.00	16,482.47	1,250.00	12,267.53	59.11%
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	11,597.85	0.00	10,000.00	8,869.83	0.00	1,130.17	88.70%
50007	Cathodic Protection Assessment	1,377.84	0.00	500.00	0.00	0.00	500.00	0.00%
50008	Utilities	36,076.81	3,110.28	37,000.00	21,529.62	0.00	15,470.38	58.19%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	132.14	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50011	Extraordinary Pump Station M&O	1.50	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	0.00	0.00	6,000.00	4,213.75	19,279.07	-17,492.82	391.55%
50013	Permits	15,019.66	83.38	15,000.00	16,394.35	0.00	-1,394.35	109.30%
50014	Acct & Audit Fees	578.31	0.00	550.00	542.50	0.00	7.50	98.64%
50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	93.16	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	10,578.03	2,075.11	5,000.00	9,390.57	0.00	-4,390.57	187.81%
50018	Lab Testing	7,017.39	376.86	9,473.00	3,807.27	8,900.00	-3,234.27	134.14%
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	16,550.76	144.08	20,000.00	13,417.99	0.00	6,582.01	67.09%
50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	0.00	0.00	1,000.00	207.37	0.00	792.63	20.74%
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	14,395.30	738.39	20,000.00	9,599.92	0.00	10,400.08	48.00%
50032	Travel-Pump Station M&O	14,566.41	1,541.65	15,000.00	14,741.57	0.00	258.43	98.28%
50034	Travel-Sewer Line M&O	2,400.25	0.00	3,000.00	1,688.88	0.00	1,311.12	56.30%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>207,932.42</b>	<b>14,780.38</b>	<b>290,023.00</b>	<b>179,570.69</b>	<b>33,359.07</b>	<b>77,093.24</b>	<b>73.42%</b>
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	62,433.00	0.00	0.00	62,433.00	0.00%
50041	Treatment Plant Upgrades	-3,028.43	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	280,000.00	0.00	0.00	280,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>-3,028.43</b>	<b>0.00</b>	<b>427,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,433.00</b>	<b>0.00%</b>
50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
50098	Liq Prior Year Encumb Approps	0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>5,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,559.00</b>	<b>0.00%</b>
<b>TOTAL 625105 BOULDER CREEK CSA #7</b>		<b>204,903.99</b>	<b>14,780.38</b>	<b>723,015.00</b>	<b>179,570.69</b>	<b>33,359.07</b>	<b>510,085.24</b>	<b>29.45%</b>
<b>GROUP TOTAL - 06</b>		<b>204,903.99</b>	<b>14,780.38</b>	<b>723,015.00</b>	<b>179,570.69</b>	<b>33,359.07</b>	<b>510,085.24</b>	<b>29.45%</b>
<b>REPORT TOTAL</b>		<b>204,903.99</b>	<b>14,780.38</b>	<b>723,015.00</b>	<b>179,570.69</b>	<b>33,359.07</b>	<b>510,085.24</b>	<b>29.45%</b>