

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	Treatment Plant M&O	96,127.92	1,451.07	98,000.00	66,429.77	7,755.71	23,814.52	75.70%
P50003	Extraordinary Electrical M&O	834.01	0.00	5,000.00	748.36	0.00	4,251.64	14.97%
P50004	Pump Station M&O	9,810.60	787.54	25,000.00	5,782.33	1,250.00	17,967.67	28.13%
P50005	Extraordinary M&O	9,114.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50006	Sewer Line M&O	338.26	0.00	10,000.00	39,410.92	0.00	-29,410.92	394.11%
P50007	Cathodic Protection Assessment	1,616.65	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50008	Utilities	44,447.45	1,250.26	45,000.00	21,177.70	0.00	23,822.30	47.06%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	51.27	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50012	Pumps & Motor Repair	4,005.18	0.00	6,000.00	473.36	0.00	5,526.64	7.89%
P50013	Permits	19,820.78	74.20	19,000.00	20,200.40	0.00	-1,200.40	106.32%
P50014	Acct & Audit Fees	613.09	0.00	650.00	0.00	0.00	650.00	0.00%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	269.19	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P50017	Sludge Disposal	8,260.64	0.00	11,000.00	240.69	0.00	10,759.31	2.19%
P50018	Lab Testing	7,532.08	0.00	11,689.00	3,662.55	11,053.00	-3,026.55	125.89%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	21,756.18	483.29	20,000.00	2,459.75	0.00	17,540.25	12.30%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50025	Trench Repair	0.00	0.00	1,000.00	2,165.87	0.00	-1,165.87	216.59%
P50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50030	Travel-Treatment Plant M&O	34,446.18	1,810.38	20,000.00	13,833.71	0.00	6,166.29	69.17%
P50032	Travel-Pump Station M&O	11,373.84	435.83	16,000.00	5,381.59	0.00	10,618.41	33.63%
P50034	Travel-Sewer Line M&O	265.44	0.00	3,000.00	2,770.12	0.00	229.88	92.34%
SUBTOTAL 6233 DPW SERVICES-GENERAL M		270,682.76	6,292.57	322,839.00	184,737.12	20,058.71	118,043.17	63.44%
P50035	DEPRECIATION-OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 7492 DEPRECIATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50036	DEPRECIATION-S&I	0.00	0.00	62,508.00	0.00	0.00	62,508.00	0.00%
SUBTOTAL 7494 DEPRECIATION STRUCT & IM		0.00	0.00	62,508.00	0.00	0.00	62,508.00	0.00%
P50020	Generator For Pump Stations	0.00	0.00	100,000.00	0.00	79,900.63	20,099.37	79.90%
P50022	Capital Replacement Reserves	0.00	0.00	399,283.00	0.00	0.00	399,283.00	0.00%
P50041	Treatment Plant Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
P50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50051	Pump Station #1 Rehab	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00%
P50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 8611 BUILDINGS AND IMPROVEME		0.00	0.00	979,283.00	0.00	79,900.63	899,382.37	8.16%
P50097	S & I Budget Offset	0.00	0.00	-979,283.00	0.00	0.00	-979,283.00	0.00%
SUBTOTAL 8611 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-979,283.00	0.00	0.00	-979,283.00	0.00%
P50099	Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 APPROP FOR CONTINGENCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50098	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 9870 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		270,682.76	6,292.57	385,347.00	184,737.12	99,959.34	100,650.54	73.88%
GROUP TOTAL - 06		270,682.76	6,292.57	385,347.00	184,737.12	99,959.34	100,650.54	73.88%

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REPORT TOTAL		270,682.76	6,292.57	385,347.00	184,737.12	99,959.34	100,650.54	73.88%