

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	68,015.00	8,844.85	85,000.00	64,247.02	3,930.00	16,822.98	80.21%
50003	Extraordinary Electrical M&O	3,676.79	246.93	5,000.00	3,529.36	0.00	1,470.64	70.59%
50004	Pump Station M&O	5,855.22	3,088.99	30,000.00	19,571.46	1,250.00	9,178.54	69.40%
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	3,154.21	37,000.00	24,683.83	0.00	12,316.17	66.71%
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	0.00	1,786.25	70.23%
50013	Permits	15,019.66	0.00	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	929.92	5,000.00	10,320.49	0.00	-5,320.49	206.41%
50018	Lab Testing	7,017.39	99.78	9,473.00	3,907.05	8,900.00	-3,334.05	135.20%
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	288.14	20,000.00	13,706.13	0.00	6,293.87	68.53%
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	1,112.19	20,000.00	10,712.11	0.00	9,287.89	53.56%
50032	Travel-Pump Station M&O	14,566.41	2,207.11	15,000.00	16,948.68	0.00	-1,948.68	112.99%
50034	Travel-Sewer Line M&O	2,400.25	0.00	3,000.00	1,688.88	0.00	1,311.12	56.30%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		207,932.42	19,972.12	290,023.00	199,542.81	14,080.00	76,400.19	73.66%
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%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		-3,028.43	0.00	427,433.00	0.00	0.00	427,433.00	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	5,559.00	0.00	0.00	5,559.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		204,903.99	19,972.12	723,015.00	199,542.81	14,080.00	509,392.19	29.55%
GROUP TOTAL - 06		204,903.99	19,972.12	723,015.00	199,542.81	14,080.00	509,392.19	29.55%
REPORT TOTAL		204,903.99	19,972.12	723,015.00	199,542.81	14,080.00	509,392.19	29.55%