

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	83,262.71	7,323.30	98,000.00	79,742.49	11,867.15	6,390.36	93.48%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	145.04	3,000.00	7,601.82	0.00	-4,601.82	253.39%
50004	PUMP STATION M&O	13,395.64	2,144.20	28,700.00	44,046.19	19,262.83	-34,609.02	220.59%
50005	EXTRAORDINARY M & O	4,531.71	0.00	6,000.00	14,137.52	0.00	-8,137.52	235.63%
50006	SEWER LINE M&O	13,055.80	248.69	17,248.00	6,250.42	2,000.00	8,997.58	47.83%
50007	CATHODIC PROTECTION ASSESMEN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
50008	UTILITIES	38,215.61	4,695.35	42,700.00	28,538.12	0.00	14,161.88	66.83%
50009	CHEMICALS	363.01	0.00	1,000.00	39.00	0.00	961.00	3.90%
50010	LEACH FIELD MAINT	840.19	0.00	1,100.00	448.50	0.00	651.50	40.77%
50011	EXTRAORDINARY PUMP STATION M&	3,430.79	884.86	4,600.00	884.86	0.00	3,715.14	19.24%
50012	PUMPS & MOTOR REPAIR	5,037.55	0.00	5,500.00	620.15	1,000.00	3,879.85	29.46%
50013	PERMITS	8,460.98	0.00	8,500.00	10,257.02	0.00	-1,757.02	120.67%
50014	ACCT & AUDIT FEES	535.00	0.00	535.00	535.00	0.00	0.00	100.00%
50015	MEETINGS/SUPPORT CSA REPS	2,426.60	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	ENGINEERING	4,350.34	0.00	16,000.00	9,215.85	0.00	6,784.15	57.60%
50017	SLUDGE DISPOSAL	0.00	0.00	500.00	5,831.90	0.00	-5,331.90	1166.38%
50018	LAB TESTING	9,398.88	0.00	15,075.00	6,124.68	7,016.00	1,934.32	87.17%
50019	EXTRAORDINARY SEWER LINE M&O	3,197.64	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50021	ELECTRICAL M & O	3,149.23	935.84	14,125.00	9,959.06	0.00	4,165.94	70.51%
50023	SPILL RESPONSE	122.67	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	1,068.48	0.00	1,000.00	262.89	0.00	737.11	26.29%
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	3,643.08	0.00	0.00	332.43	0.00	-332.43	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	22,173.92	3,444.73	20,000.00	32,813.66	0.00	-12,813.66	164.07%
50032	TRAVEL-PUMP STATION M&O	11,298.58	813.24	15,000.00	19,362.52	0.00	-4,362.52	129.08%
50034	TRAVEL-SEWER LINE M&O	3,854.10	55.06	3,000.00	2,871.98	0.00	128.02	95.73%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	0.00	1,500.00	1,436.01	0.00	63.99	95.73%
50043	FORCE MAIN REPAIR	5,134.61	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		243,830.45	20,690.31	316,583.00	281,312.07	41,145.98	-5,875.05	101.86%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	16,002.00	0.00	0.00	16,002.00	0.00%
50041	TREATMENT PLANT UPGRADES	0.00	0.00	85,355.00	45,331.16	5,984.43	34,039.41	60.12%
50042	CATHODIC PROTECTION CONSTRUCTI	168.82	0.00	22,470.00	22,470.00	0.00	0.00	100.00%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	29,858.00	29,857.30	0.00	0.70	100.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		168.82	0.00	153,685.00	97,658.46	5,984.43	50,042.11	67.44%
50020	GENERATOR FOR PUMP STATIONS	0.00	0.00	20,000.00	16,288.70	0.00	3,711.30	81.44%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	20,000.00	16,288.70	0.00	3,711.30	81.44%
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		243,999.27	20,690.31	490,268.00	395,259.23	47,130.41	47,878.36	90.23%
GROUP TOTAL - 06		243,999.27	20,690.31	490,268.00	395,259.23	47,130.41	47,878.36	90.23%
REPORT TOTAL		243,999.27	20,690.31	490,268.00	395,259.23	47,130.41	47,878.36	90.23%