

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	83,262.71	9,805.68	98,000.00	89,548.17	32.40	8,419.43	91.41%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	350.61	3,000.00	7,952.43	0.00	-4,952.43	265.08%
50004	PUMP STATION M&O	13,395.64	4,221.44	28,700.00	48,267.63	-32.40	-19,535.23	168.07%
50005	EXTRAORDINARY M & O	4,531.71	121.71	6,000.00	14,259.23	0.00	-8,259.23	237.65%
50006	SEWER LINE M&O	13,055.80	50.42	17,248.00	6,300.84	0.00	10,947.16	36.53%
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	5,689.42	42,700.00	34,227.54	0.00	8,472.46	80.16%
50009	CHEMICALS	363.01	0.00	1,000.00	39.00	0.00	961.00	3.90%
50010	LEACH FIELD MAINT	840.19	3.62	1,100.00	452.12	0.00	647.88	41.10%
50011	EXTRAORDINARY PUMP STATION M&	3,430.79	6.46	4,600.00	891.32	0.00	3,708.68	19.38%
50012	PUMPS & MOTOR REPAIR	5,037.55	5.80	5,500.00	625.95	0.00	4,874.05	11.38%
50013	PERMITS	8,460.98	311.86	8,500.00	10,568.88	0.00	-2,068.88	124.34%
50014	ACCT & AUDIT FEES	535.00	5.00	535.00	540.00	0.00	-5.00	100.93%
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	241.08	16,000.00	9,456.93	0.00	6,543.07	59.11%
50017	SLUDGE DISPOSAL	0.00	752.23	500.00	6,584.13	0.00	-6,084.13	1316.83%
50018	LAB TESTING	9,398.88	2,409.48	13,039.00	8,534.16	2,302.00	2,202.84	83.11%
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	719.34	14,125.00	10,678.40	0.00	3,446.60	75.60%
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	2.46	1,000.00	265.35	0.00	734.65	26.54%
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	3.10	0.00	335.53	0.00	-335.53	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	22,173.92	3,906.79	20,000.00	36,720.45	0.00	-16,720.45	183.60%
50032	TRAVEL-PUMP STATION M&O	11,298.58	1,121.19	15,000.00	20,483.71	0.00	-5,483.71	136.56%
50034	TRAVEL-SEWER LINE M&O	3,854.10	96.21	3,000.00	2,968.19	0.00	31.81	98.94%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	11.51	1,500.00	1,447.52	0.00	52.48	96.50%
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	29,835.41	314,547.00	311,147.48	2,302.00	1,097.52	99.65%
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	1,663.03	85,355.00	46,994.19	4,836.86	33,523.95	60.72%
50042	CATHODIC PROTECTION CONSTRUCTI	168.82	210.00	22,470.00	22,680.00	0.00	-210.00	100.93%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	279.04	29,858.00	30,136.34	0.00	-278.34	100.93%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		168.82	2,152.07	153,685.00	99,810.53	4,836.86	49,037.61	68.09%
50020	GENERATOR FOR PUMP STATIONS	0.00	152.23	20,000.00	16,440.93	0.00	3,559.07	82.20%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	152.23	20,000.00	16,440.93	0.00	3,559.07	82.20%
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	2,036.00	0.00	0.00	2,036.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	2,036.00	0.00	0.00	2,036.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		243,999.27	32,139.71	490,268.00	427,398.94	7,138.86	55,730.20	88.63%
GROUP TOTAL - 06		243,999.27	32,139.71	490,268.00	427,398.94	7,138.86	55,730.20	88.63%
REPORT TOTAL		243,999.27	32,139.71	490,268.00	427,398.94	7,138.86	55,730.20	88.63%