

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	7,386.41	85,000.00	92,333.61	0.00	-7,333.61	108.63%
50003	Extraordinary Electrical M&O	3,676.79	0.00	5,000.00	4,613.95	0.00	386.05	92.28%
50004	Pump Station M&O	5,855.22	1,735.89	30,000.00	24,430.34	0.00	5,569.66	81.43%
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	3,092.79	37,000.00	33,569.54	0.00	3,430.46	90.73%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	132.14	91.37	1,000.00	91.37	0.00	908.63	9.14%
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	28,031.00	0.00	-22,031.00	467.18%
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	1,858.98	5,000.00	12,580.11	0.00	-7,580.11	251.60%
50018	Lab Testing	7,017.39	955.04	9,473.00	5,944.16	350.00	3,178.84	66.44%
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	192.10	20,000.00	15,564.08	0.00	4,435.92	77.82%
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	414.75	0.00	585.25	41.48%
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	1,113.21	20,000.00	14,160.18	0.00	5,839.82	70.80%
50032	Travel-Pump Station M&O	14,566.41	1,311.29	15,000.00	21,608.11	0.00	-6,608.11	144.05%
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	17,737.08	290,023.00	280,836.76	350.00	8,836.24	96.95%
50035	DEPRECIATION-OTHER EQUIPMENT	0.00	0.00	4,078.00	4,077.46	0.00	0.54	99.99%
SUBTOTAL 4970 DEPRECIATION EQUIPMENT		0.00	0.00	4,078.00	4,077.46	0.00	0.54	99.99%
50036	DEPRECIATION-S&I	0.00	0.00	69,308.00	69,307.33	0.00	0.67	100.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		0.00	0.00	69,308.00	69,307.33	0.00	0.67	100.00%
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	17,737.08	796,401.00	354,221.55	350.00	441,829.45	44.52%
GROUP TOTAL - 06		204,903.99	17,737.08	796,401.00	354,221.55	350.00	441,829.45	44.52%
REPORT TOTAL		204,903.99	17,737.08	796,401.00	354,221.55	350.00	441,829.45	44.52%