

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	92,333.61	11,823.79	0.00	12,005.86	5,750.00	-17,755.86	0.00%
50003	Extraordinary Electrical M&O	4,613.95	379.34	0.00	379.34	0.00	-379.34	0.00%
50004	Pump Station M&O	24,430.34	5,756.54	0.00	5,756.54	1,250.00	-7,006.54	0.00%
50005	Extraordinary M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50006	Sewer Line M&O	8,869.83	654.15	0.00	654.15	0.00	-654.15	0.00%
50007	Cathodic Protection Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50008	Utilities	33,569.54	3,081.83	0.00	7,024.29	0.00	-7,024.29	0.00%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	91.37	0.00	0.00	0.00	0.00	0.00	0.00%
50011	Extraordinary Pump Station M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50012	Pumps & Motor Repair	28,031.00	4,303.64	0.00	4,303.64	0.00	-4,303.64	0.00%
50013	Permits	16,394.35	0.00	0.00	0.00	0.00	0.00	0.00%
50014	Acct & Audit Fees	542.50	0.00	0.00	0.00	0.00	0.00	0.00%
50015	Meetings/Support Csa Reps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50016	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50017	Sludge Disposal	12,580.11	1,431.58	0.00	1,431.58	0.00	-1,431.58	0.00%
50018	Lab Testing	5,944.16	163.20	0.00	405.20	10,200.00	-10,605.20	0.00%
50019	Extraordinary Sewer Line M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50021	Electrical M&O	15,564.08	2,065.63	0.00	2,065.63	0.00	-2,065.63	0.00%
50023	Spill Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50024	Generator Repair	414.75	0.00	0.00	0.00	0.00	0.00	0.00%
50025	Trench Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50026	Pump & Motor Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50030	Travel-Treatment Plant M&O	14,160.18	1,460.05	0.00	1,460.05	0.00	-1,460.05	0.00%
50032	Travel-Pump Station M&O	21,608.11	3,579.47	0.00	3,579.47	0.00	-3,579.47	0.00%
50034	Travel-Sewer Line M&O	1,688.88	119.55	0.00	119.55	0.00	-119.55	0.00%
	SUBTOTAL 3590 DPW SERVICES-GENERAL M	280,836.76	34,818.77	0.00	39,185.30	17,200.00	-56,385.30	0.00%
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBTOTAL 4970 DEPRECIATION EQUIPMENT	4,077.46	0.00	0.00	0.00	0.00	0.00	0.00%
50036	DEPRECIATION-S&I	69,307.33	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBTOTAL 4990 DEPRECIATION STRUCT & IM	69,307.33	0.00	0.00	0.00	0.00	0.00	0.00%
50020	Generator For Pump Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50022	Capital Replacement Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50041	Treatment Plant Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
50052	Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUBTOTAL 6610 BUILDINGS AND IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	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	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	354,221.55	34,818.77	0.00	39,185.30	17,200.00	-56,385.30	0.00%
	GROUP TOTAL - 06	354,221.55	34,818.77	0.00	39,185.30	17,200.00	-56,385.30	0.00%
	REPORT TOTAL	354,221.55	34,818.77	0.00	39,185.30	17,200.00	-56,385.30	0.00%