

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	89,548.17	8,711.78	103,000.00	26,977.02	15,657.33	60,365.65	41.39%
50003	EXTRAORDINARY ELECTRICAL M&O	7,952.43	620.20	7,000.00	714.29	0.00	6,285.71	10.20%
50004	PUMP STATION M&O	48,267.63	7,960.04	32,000.00	14,764.43	1,501.20	15,734.37	50.83%
50005	EXTRAORDINARY M & O	14,259.23	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
50006	SEWER LINE M&O	6,300.84	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50007	CATHODIC PROTECTION ASSESMEN	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
50008	UTILITIES	34,227.54	2,958.53	42,700.00	9,738.91	0.00	32,961.09	22.81%
50009	CHEMICALS	39.00	0.00	500.00	0.00	2,500.00	-2,000.00	500.00%
50010	LEACH FIELD MAINT	452.12	0.00	1,100.00	217.22	0.00	882.78	19.75%
50011	EXTRAORDINARY PUMP STATION M&	891.32	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50012	PUMPS & MOTOR REPAIR	625.95	0.00	4,000.00	0.00	1,300.00	2,700.00	32.50%
50013	PERMITS	10,568.88	0.00	8,500.00	418.81	0.00	8,081.19	4.93%
50014	ACCT & AUDIT FEES	540.00	0.00	535.00	0.00	0.00	535.00	0.00%
50015	MEETINGS/SUPPORT CSA REPS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	ENGINEERING	9,456.93	0.00	10,000.00	188.60	0.00	9,811.40	1.89%
50017	SLUDGE DISPOSAL	6,584.13	256.45	2,000.00	705.24	0.00	1,294.76	35.26%
50018	LAB TESTING	8,534.16	0.00	15,464.00	1,796.76	10,846.00	2,821.24	81.76%
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	10,678.40	7,134.88	12,000.00	12,491.57	1,752.14	-2,243.71	118.70%
50023	SPILL RESPONSE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50024	GENERATOR REPAIR	265.35	0.00	1,000.00	201.79	1,192.49	-394.28	139.43%
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	335.53	0.00	0.00	0.00	0.00	0.00	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	36,720.45	3,453.98	25,000.00	11,925.80	0.00	13,074.20	47.70%
50032	TRAVEL-PUMP STATION M&O	20,483.71	2,793.22	20,000.00	7,590.91	0.00	12,409.09	37.95%
50034	TRAVEL-SEWER LINE M&O	2,968.19	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50040	PUMP ELECTRICAL PANELS & SAFETY	1,447.52	0.00	0.00	0.00	0.00	0.00	0.00%
50043	FORCE MAIN REPAIR	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		311,147.48	33,889.08	329,499.00	87,731.35	34,749.16	207,018.49	37.17%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	84,119.00	0.00	0.00	84,119.00	0.00%
50041	TREATMENT PLANT UPGRADES	46,994.19	0.00	105,176.00	0.00	4,836.86	100,339.14	4.60%
50042	CATHODIC PROTECTION CONSTRUCTI	22,680.00	0.00	0.00	1,139.25	0.00	-1,139.25	0.00%
50044	PUMP STATION 3 IMPROVEMENTS	30,136.34	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		99,810.53	0.00	189,295.00	1,139.25	4,836.86	183,318.89	3.16%
50020	GENERATOR FOR PUMP STATIONS	16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	2,000.00	0.00	0.00	2,000.00	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		427,398.94	33,889.08	520,794.00	88,870.60	39,586.02	392,337.38	24.67%
GROUP TOTAL - 06		427,398.94	33,889.08	520,794.00	88,870.60	39,586.02	392,337.38	24.67%
REPORT TOTAL		427,398.94	33,889.08	520,794.00	88,870.60	39,586.02	392,337.38	24.67%