

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	92,333.61	9,587.15	92,380.00	26,732.24	5,750.00	59,897.76	35.16%
50003	Extraordinary Electrical M&O	4,613.95	0.00	5,000.00	379.34	0.00	4,620.66	7.59%
50004	Pump Station M&O	24,430.34	2,593.95	30,000.00	9,934.09	1,250.00	18,815.91	37.28%
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	8,869.83	0.00	10,000.00	3,455.84	0.00	6,544.16	34.56%
50007	Cathodic Protection Assessment	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50008	Utilities	33,569.54	3,893.57	40,000.00	14,694.25	0.00	25,305.75	36.74%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	91.37	186.30	1,000.00	186.30	0.00	813.70	18.63%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50012	Pumps & Motor Repair	28,031.00	0.00	6,000.00	4,422.71	0.00	1,577.29	73.71%
50013	Permits	16,394.35	0.00	17,000.00	552.27	0.00	16,447.73	3.25%
50014	Acct & Audit Fees	542.50	0.00	650.00	0.00	0.00	650.00	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	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50017	Sludge Disposal	12,580.11	675.48	11,000.00	2,442.69	0.00	8,557.31	22.21%
50018	Lab Testing	5,944.16	921.35	9,000.00	2,194.55	8,624.00	-1,818.55	120.21%
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	15,564.08	481.31	20,000.00	3,342.74	0.00	16,657.26	16.71%
50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50024	Generator Repair	414.75	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	14,160.18	578.99	20,000.00	2,269.92	0.00	17,730.08	11.35%
50032	Travel-Pump Station M&O	21,608.11	1,910.90	16,000.00	7,290.42	0.00	8,709.58	45.57%
50034	Travel-Sewer Line M&O	1,688.88	0.00	3,000.00	561.93	0.00	2,438.07	18.73%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		280,836.76	20,829.00	309,530.00	78,459.29	15,624.00	215,446.71	30.40%
50035	DEPRECIATION-OTHER EQUIPMENT	4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
SUBTOTAL 4970 DEPRECIATION EQUIPMENT		4,077.46	0.00	4,077.00	0.00	0.00	4,077.00	0.00%
50036	DEPRECIATION-S&I	69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
SUBTOTAL 4990 DEPRECIATION STRUCT & IM		69,307.33	0.00	69,307.00	0.00	0.00	69,307.00	0.00%
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	108,311.00	0.00	0.00	108,311.00	0.00%
50041	Treatment Plant Upgrades	0.00	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	400,000.00	0.00	0.00	400,000.00	0.00%
50052	Structure Upgrades	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		0.00	0.00	578,311.00	0.00	0.00	578,311.00	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	20,829.00	961,225.00	78,459.29	15,624.00	867,141.71	9.79%
GROUP TOTAL - 06		354,221.55	20,829.00	961,225.00	78,459.29	15,624.00	867,141.71	9.79%
REPORT TOTAL		354,221.55	20,829.00	961,225.00	78,459.29	15,624.00	867,141.71	9.79%