

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	4,892.79	92,380.00	31,625.03	5,750.00	55,004.97	40.46%
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	923.58	30,000.00	10,857.67	1,250.00	17,892.33	40.36%
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	3,714.41	40,000.00	18,408.66	0.00	21,591.34	46.02%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	91.37	0.00	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	502.22	11,000.00	2,944.91	0.00	8,055.09	26.77%
50018	Lab Testing	5,944.16	334.02	9,000.00	2,528.57	8,382.00	-1,910.57	121.23%
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	260.81	20,000.00	3,603.55	0.00	16,396.45	18.02%
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	334.43	20,000.00	2,604.35	0.00	17,395.65	13.02%
50032	Travel-Pump Station M&O	21,608.11	554.14	16,000.00	7,844.56	0.00	8,155.44	49.03%
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	11,516.40	309,530.00	89,975.69	15,382.00	204,172.31	34.04%
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	11,516.40	961,225.00	89,975.69	15,382.00	855,867.31	10.96%
GROUP TOTAL - 06		354,221.55	11,516.40	961,225.00	89,975.69	15,382.00	855,867.31	10.96%
REPORT TOTAL		354,221.55	11,516.40	961,225.00	89,975.69	15,382.00	855,867.31	10.96%