

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	Treatment Plant M&O	68,629.63	12,395.52	98,000.00	23,508.62	7,250.00	67,241.38	31.39%
50003	Extraordinary Electrical M&O	2,711.58	0.00	5,000.00	1,851.67	0.00	3,148.33	37.03%
50004	Pump Station M&O	28,284.98	615.25	30,000.00	1,199.28	1,228.36	27,572.36	8.09%
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	8,129.86	702.22	10,000.00	702.22	0.00	9,297.78	7.02%
50007	Cathodic Protection Assessment	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
50008	Utilities	35,231.07	3,166.41	37,000.00	9,906.94	0.00	27,093.06	26.78%
50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50010	Leach Field Maint	66.87	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50011	Extraordinary Pump Station M&O	0.00	0.00	5,000.00	1.50	0.00	4,998.50	0.03%
50012	Pumps & Motor Repair	226.39	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
50013	Permits	12,832.62	552.27	15,000.00	715.02	0.00	14,284.98	4.77%
50014	Acct & Audit Fees	542.50	0.00	550.00	0.00	0.00	550.00	0.00%
50015	Meetings/Support Csa Reps	568.65	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	Engineering	284.33	80.04	5,000.00	80.04	0.00	4,919.96	1.60%
50017	Sludge Disposal	4,361.97	3,304.55	3,300.00	6,923.09	0.00	-3,623.09	209.79%
50018	Lab Testing	7,874.93	1,580.40	9,172.00	2,422.36	9,577.00	-2,827.36	130.83%
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	19,069.19	4,276.02	20,000.00	11,505.36	0.00	8,494.64	57.53%
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	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	20,655.13	3,057.60	15,000.00	7,830.27	0.00	7,169.73	52.20%
50032	Travel-Pump Station M&O	10,955.47	556.12	15,000.00	3,576.22	0.00	11,423.78	23.84%
50034	Travel-Sewer Line M&O	2,142.31	361.94	3,000.00	361.94	0.00	2,638.06	12.06%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		222,567.48	30,648.34	296,022.00	70,584.53	18,055.36	207,382.11	29.94%
50022	Capital Replacement Reserves	0.00	0.00	13,676.00	0.00	0.00	13,676.00	0.00%
50041	Treatment Plant Upgrades	154,328.46	0.00	25,000.00	-3,028.43	0.00	28,028.43	-12.11%
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	180,000.00	0.00	0.00	180,000.00	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		154,328.46	0.00	248,676.00	-3,028.43	0.00	251,704.43	-1.22%
50020	Generator For Pump Stations	24,333.69	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 8406 FIELD EQUIPMENT		24,333.69	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		401,229.63	30,648.34	544,698.00	67,556.10	18,055.36	459,086.54	15.72%
GROUP TOTAL - 06		401,229.63	30,648.34	544,698.00	67,556.10	18,055.36	459,086.54	15.72%
REPORT TOTAL		401,229.63	30,648.34	544,698.00	67,556.10	18,055.36	459,086.54	15.72%