

| 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 | 9,216.26 | 103,000.00 | 73,947.16 | 15,657.33 | 13,395.51 | 86.99% |
| 50003 | Extraordinary Electrical M&O | 7,952.43 | 812.06 | 7,000.00 | 3,276.08 | 0.00 | 3,723.92 | 46.80% |
| 50004 | Pump Station M&O | 48,267.63 | 1,531.88 | 32,000.00 | 39,074.55 | 1,401.20 | -8,475.75 | 126.49% |
| 50005 | Extraordinary M&O | 14,259.23 | 1,109.15 | 7,500.00 | 6,547.51 | 0.00 | 952.49 | 87.30% |
| 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 Assessment | 0.00 | 0.00 | 1,200.00 | 0.00 | 682.50 | 517.50 | 56.88% |
| 50008 | Utilities | 34,227.54 | 5,330.49 | 42,700.00 | 26,782.17 | 0.00 | 15,917.83 | 62.72% |
| 50009 | Chemicals | 39.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 50010 | Leach Field Maint | 452.12 | 0.00 | 1,100.00 | 579.26 | 0.00 | 520.74 | 52.66% |
| 50011 | Extraordinary Pump Station M&O | 891.32 | 0.00 | 3,000.00 | 4,055.77 | 0.00 | -1,055.77 | 135.19% |
| 50012 | Pumps & Motor Repair | 625.95 | 321.06 | 4,000.00 | 1,080.89 | 1,300.00 | 1,619.11 | 59.52% |
| 50013 | Permits | 10,568.88 | 0.00 | 8,500.00 | 11,908.96 | 0.00 | -3,408.96 | 140.11% |
| 50014 | Acct & Audit Fees | 540.00 | 0.00 | 535.00 | 542.50 | 0.00 | -7.50 | 101.40% |
| 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 | 10,555.69 | 10,000.00 | 18,022.63 | 0.00 | -8,022.63 | 180.23% |
| 50017 | Sludge Disposal | 6,584.13 | 3,003.25 | 2,000.00 | 5,247.19 | 0.00 | -3,247.19 | 262.36% |
| 50018 | Lab Testing | 8,534.16 | 4,147.55 | 15,464.00 | 5,944.31 | 7,011.00 | 2,508.69 | 83.78% |
| 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 | 5,348.89 | 12,000.00 | 19,026.26 | 1,752.14 | -8,778.40 | 173.15% |
| 50023 | Spill Response | 0.00 | 0.00 | 1,000.00 | 389.20 | 0.00 | 610.80 | 38.92% |
| 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 | 12,229.80 | -12,229.80 | 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 | 2,370.84 | 25,000.00 | 31,459.20 | 0.00 | -6,459.20 | 125.84% |
| 50032 | Travel-Pump Station M&O | 20,483.71 | 2,943.42 | 20,000.00 | 17,533.64 | 0.00 | 2,466.36 | 87.67% |
| 50034 | Travel-Sewer Line M&O | 2,968.19 | 54.31 | 3,000.00 | 54.31 | 0.00 | 2,945.69 | 1.81% |
| 50040 | Pump Electrical Panels & Safety Protectio | 1,447.52 | 0.00 | 0.00 | 204.63 | 0.00 | -204.63 | 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 | 46,744.85 | 329,499.00 | 265,878.01 | 41,226.46 | 22,394.53 | 93.20% |
| 50022 | Capital Replacement Reserves | 0.00 | 0.00 | 59,559.00 | 0.00 | 0.00 | 59,559.00 | 0.00% |
| 50041 | Treatment Plant Upgrades | 46,994.19 | 5,375.34 | 105,176.00 | 9,932.34 | 8,286.06 | 86,957.60 | 17.32% |
| 50042 | Cathodic Protection Construction | 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% |
| 50050 | Force Main Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME | | 99,810.53 | 5,375.34 | 164,735.00 | 11,071.59 | 8,286.06 | 145,377.35 | 11.75% |
| 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 | 52,120.19 | 496,234.00 | 276,949.60 | 49,512.52 | 169,771.88 | 65.79% |
| GROUP TOTAL - 06 | | 427,398.94 | 52,120.19 | 496,234.00 | 276,949.60 | 49,512.52 | 169,771.88 | 65.79% |
| REPORT TOTAL | | 427,398.94 | 52,120.19 | 496,234.00 | 276,949.60 | 49,512.52 | 169,771.88 | 65.79% |