

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	89,548.17	729.16	103,000.00	87,813.22	15,493.61	-306.83	100.30%
50003	Extraordinary Electrical M&O	7,952.43	25.90	7,000.00	5,821.94	0.00	1,178.06	83.17%
50004	Pump Station M&O	48,267.63	126.12	32,000.00	41,752.70	1,228.60	-10,981.30	134.32%
50005	Extraordinary M&O	14,259.23	0.00	7,500.00	6,547.51	0.00	952.49	87.30%
50006	Sewer Line M&O	6,300.84	55.16	15,000.00	403.51	0.00	14,596.49	2.69%
50007	Cathodic Protection Assessment	0.00	0.00	1,200.00	0.00	682.50	517.50	56.88%
50008	Utilities	34,227.54	8.78	42,700.00	29,741.55	0.00	12,958.45	69.65%
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	0.00	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	805.10	10,000.00	34,600.27	0.00	-24,600.27	346.00%
50017	Sludge Disposal	6,584.13	20.09	2,000.00	5,513.69	0.00	-3,513.69	275.68%
50018	Lab Testing	8,534.16	0.00	13,636.00	7,354.27	3,839.00	2,442.73	82.09%
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	139.84	12,000.00	22,047.69	1,752.14	-11,799.83	198.33%
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	194.26	25,000.00	34,333.76	0.00	-9,333.76	137.34%
50032	Travel-Pump Station M&O	20,483.71	213.93	20,000.00	22,348.70	0.00	-2,348.70	111.74%
50034	Travel-Sewer Line M&O	2,968.19	0.00	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%
<b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>		<b>311,147.48</b>	<b>2,318.34</b>	<b>327,671.00</b>	<b>317,296.12</b>	<b>37,718.14</b>	<b>-27,343.26</b>	<b>108.34%</b>
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	663.63	104,539.14	18,403.43	0.00	86,135.71	17.60%
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	23.32	0.00	197.75	0.00	-197.75	0.00%
<b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b>		<b>99,810.53</b>	<b>686.95</b>	<b>164,098.14</b>	<b>19,740.43</b>	<b>0.00</b>	<b>144,357.71</b>	<b>12.03%</b>
50020	Generator For Pump Stations	16,440.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL 8406 FIELD EQUIPMENT</b>		<b>16,440.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
50099	Approp For Contingencies	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
50098	Liq Prior Year Encumb Approps	0.00	0.00	2,464.86	0.00	0.00	2,464.86	0.00%
<b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b>		<b>0.00</b>	<b>0.00</b>	<b>2,464.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.86</b>	<b>0.00%</b>
<b>TOTAL 625105 BOULDER CREEK CSA #7</b>		<b>427,398.94</b>	<b>3,005.29</b>	<b>496,234.00</b>	<b>337,036.55</b>	<b>37,718.14</b>	<b>121,479.31</b>	<b>75.52%</b>
<b>GROUP TOTAL - 06</b>		<b>427,398.94</b>	<b>3,005.29</b>	<b>496,234.00</b>	<b>337,036.55</b>	<b>37,718.14</b>	<b>121,479.31</b>	<b>75.52%</b>
<b>REPORT TOTAL</b>		<b>427,398.94</b>	<b>3,005.29</b>	<b>496,234.00</b>	<b>337,036.55</b>	<b>37,718.14</b>	<b>121,479.31</b>	<b>75.52%</b>