

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	113,098.77	1,896.36	122,000.00	49,062.69	17,617.21	55,320.10	54.66%
50003	EXTRAORDINARY ELECTRICAL M&O	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50004	PUMP STATION M&O	22,248.02	-3,276.50	24,500.00	12,609.53	11,799.15	91.32	99.63%
50005	EXTRAORDINARY M & O	33,832.31	10,107.70	7,500.00	19,629.70	0.00	-12,129.70	261.73%
50006	SEWER LINE M&O	22,405.87	1,103.17	18,500.00	5,960.29	2,000.00	10,539.71	43.03%
50007	CATHODIC PROTECTION	0.00	0.00	6,183.40	0.00	2,975.00	3,208.40	48.11%
50008	UTILITIES	44,215.79	72.96	30,000.00	21,417.32	0.00	8,582.68	71.39%
50009	CHEMICALS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50010	LEACH FIELD MAINT	815.42	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50011	EXTRAORDINARY PUMP STATION M&	0.00	0.00	7,652.00	796.99	0.00	6,855.01	10.42%
50012	PUMPS & MOTOR REPAIR	2,839.30	0.00	3,000.00	403.04	1,000.00	1,596.96	46.77%
50013	PERMITS	705.13	0.00	8,000.00	6,876.89	0.00	1,123.11	85.96%
50014	ACCT & AUDIT FEES	535.00	0.00	1,000.00	535.00	0.00	465.00	53.50%
50016	ENGINEERING	8,213.04	300.55	4,000.00	1,910.74	821.08	1,268.18	68.30%
50018	LAB TESTING	8,802.89	0.00	11,582.60	2,884.72	14,340.00	-5,642.12	148.71%
50019	EXTRAORDINARY SEWER LINE M&O	0.00	4,969.44	2,000.00	5,239.49	0.00	-3,239.49	261.97%
50025	TRENCH REPAIR	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50026	PUMP & MOTOR REPLACEMENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	0.00	10,265.85	18,000.00	13,744.22	0.00	4,255.78	76.36%
50032	TRAVEL-PUMP STATION M&O	0.00	5,455.09	9,500.00	7,932.74	0.00	1,567.26	83.50%
50034	TRAVEL-SEWER LINE M&O	0.00	980.31	2,500.00	980.31	0.00	1,519.69	39.21%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		257,711.54	31,874.93	304,918.00	149,983.67	50,552.44	104,381.89	65.77%
50020	RE-ROOF TREATMENT PLANT	4,728.33	0.00	0.00	0.00	0.00	0.00	0.00%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	5,159.37	25,000.00	5,159.37	0.00	19,840.63	20.64%
50041	PLANT SWEEPER-SHAFT EXTENSION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50042	CATHODIC PROTECTION CONSTRUCTI	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		4,728.33	5,159.37	32,000.00	5,159.37	0.00	26,840.63	16.12%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	8,690.00	0.00	0.00	8,690.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	8,690.00	0.00	0.00	8,690.00	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		262,439.87	37,034.30	345,608.00	155,143.04	50,552.44	139,912.52	59.52%
GROUP TOTAL - 06		262,439.87	37,034.30	345,608.00	155,143.04	50,552.44	139,912.52	59.52%
REPORT TOTAL		262,439.87	37,034.30	345,608.00	155,143.04	50,552.44	139,912.52	59.52%