

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	91,357.12	6,808.39	112,272.00	51,757.86	14,573.13	45,941.01	59.08%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	1,422.53	3,000.00	2,659.90	0.00	340.10	88.66%
50004	PUMP STATION M&O	26,979.01	-3,741.89	20,000.00	9,858.71	12,521.74	-2,380.45	111.90%
50005	EXTRAORDINARY M & O	30,953.34	3,530.36	15,000.00	4,031.86	0.00	10,968.14	26.88%
50006	SEWER LINE M&O	12,211.51	5,469.64	21,590.00	9,432.99	2,000.00	10,157.01	52.96%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	0.00	43,000.00	22,730.93	0.00	20,269.07	52.86%
50009	CHEMICALS	0.00	0.00	2,000.00	363.01	0.00	1,636.99	18.15%
50010	LEACH FIELD MAINT	986.92	118.37	1,000.00	662.65	0.00	337.35	66.27%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	1,669.66	7,500.00	2,425.30	0.00	5,074.70	32.34%
50012	PUMPS & MOTOR REPAIR	0.00	225.00	6,000.00	5,021.80	1,000.00	-21.80	100.36%
50013	PERMITS	7,387.64	394.00	7,500.00	8,208.21	0.00	-708.21	109.44%
50014	ACCT & AUDIT FEES	535.00	0.00	535.00	0.00	0.00	535.00	0.00%
50015	MEETINGS/SUPPORT CSA REPS	6,363.95	0.00	0.00	456.24	0.00	-456.24	0.00%
50016	ENGINEERING	6,796.32	731.85	7,000.00	3,202.89	821.08	2,976.03	57.49%
50017	SLUDGE DISPOSAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50018	LAB TESTING	8,168.38	0.00	12,163.00	5,283.66	8,284.00	-1,404.66	111.55%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	0.00	2,000.00	134.68	0.00	1,865.32	6.73%
50021	ELECTRICAL M & O	0.00	-210.33	14,125.00	2,861.61	0.00	11,263.39	20.26%
50023	SPILL RESPONSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	0.00	0.00	1,000.00	1,068.48	0.00	-68.48	106.85%
50025	TRENCH REPAIR	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
50026	PUMP & MOTOR REPLACEMENT	1,178.77	0.00	0.00	0.00	0.00	0.00	0.00%
50027	COUNTY COUNSEL RATE LITIGATION	0.00	0.00	2,000.00	3,643.08	0.00	-1,643.08	182.15%
50030	TRAVEL-TREATMENT PLANT M&O	28,456.08	2,573.38	20,000.00	13,415.92	0.00	6,584.08	67.08%
50032	TRAVEL-PUMP STATION M&O	15,930.50	999.36	15,000.00	8,347.06	0.00	6,652.94	55.65%
50034	TRAVEL-SEWER LINE M&O	2,120.55	1,344.31	1,500.00	2,788.37	0.00	-1,288.37	185.89%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	21,334.63	324,685.00	158,355.21	39,199.95	127,129.84	60.85%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50040	PUMP ELECTRICAL PANELS & SAFETY	5,862.15	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
50042	CATHODIC PROTECTION CONSTRUCTI	0.00	0.00	30,000.00	168.82	0.00	29,831.18	0.56%
50043	FORCE MAIN REPAIR	0.00	0.00	15,000.00	5,134.61	0.00	9,865.39	34.23%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	30,000.00	0.00	27,904.02	2,095.98	93.01%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		5,862.15	0.00	76,500.00	5,303.43	27,904.02	43,292.55	43.41%
50099	APPROP FOR CONTINGENCIES	0.00	0.00	820.00	0.00	0.00	820.00	0.00%
SUBTOTAL 9695 APPROPRIATION FOR CONTI		0.00	0.00	820.00	0.00	0.00	820.00	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		298,651.21	21,334.63	402,005.00	163,658.64	67,103.97	171,242.39	57.40%
GROUP TOTAL - 06		298,651.21	21,334.63	402,005.00	163,658.64	67,103.97	171,242.39	57.40%
REPORT TOTAL		298,651.21	21,334.63	402,005.00	163,658.64	67,103.97	171,242.39	57.40%