

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
50002	TREATMENT PLANT M&O	83,262.71	6,522.36	98,000.00	55,440.28	15,501.10	27,058.62	72.39%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	636.92	3,000.00	5,128.56	0.00	-2,128.56	170.95%
50004	PUMP STATION M&O	13,395.64	2,970.18	28,700.00	30,326.75	29,408.41	-31,035.16	208.14%
50005	EXTRAORDINARY M & O	4,531.71	2,783.91	6,000.00	8,526.29	0.00	-2,526.29	142.10%
50006	SEWER LINE M&O	13,055.80	1,087.59	17,248.00	5,367.43	2,000.00	9,880.57	42.71%
50007	CATHODIC PROTECTION ASSESMEN	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
50008	UTILITIES	38,215.61	8,663.18	42,700.00	21,147.87	0.00	21,552.13	49.53%
50009	CHEMICALS	363.01	39.00	1,000.00	39.00	0.00	961.00	3.90%
50010	LEACH FIELD MAINT	840.19	0.00	1,100.00	448.50	0.00	651.50	40.77%
50011	EXTRAORDINARY PUMP STATION M&	3,430.79	0.00	4,600.00	0.00	0.00	4,600.00	0.00%
50012	PUMPS & MOTOR REPAIR	5,037.55	620.15	5,500.00	620.15	1,000.00	3,879.85	29.46%
50013	PERMITS	8,460.98	1,848.96	8,500.00	8,736.55	0.00	-236.55	102.78%
50014	ACCT & AUDIT FEES	535.00	35.00	535.00	535.00	0.00	0.00	100.00%
50015	MEETINGS/SUPPORT CSA REPS	2,426.60	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
50016	ENGINEERING	4,350.34	2,375.83	16,000.00	9,091.64	0.00	6,908.36	56.82%
50017	SLUDGE DISPOSAL	0.00	2,418.83	500.00	4,243.33	0.00	-3,743.33	848.67%
50018	LAB TESTING	9,398.88	2,214.90	15,075.00	5,168.10	7,910.00	1,996.90	86.75%
50019	EXTRAORDINARY SEWER LINE M&O	3,197.64	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50021	ELECTRICAL M & O	3,149.23	528.96	14,125.00	4,664.29	0.00	9,460.71	33.02%
50023	SPILL RESPONSE	122.67	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	1,068.48	0.00	1,000.00	262.89	0.00	737.11	26.29%
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	0.00	0.00	0.00%
50027	COUNTY COUNSEL RATE LITIGATION	3,643.08	0.00	0.00	332.43	0.00	-332.43	0.00%
50030	TRAVEL-TREATMENT PLANT M&O	22,173.92	4,316.40	20,000.00	20,284.66	0.00	-284.66	101.42%
50032	TRAVEL-PUMP STATION M&O	11,298.58	627.99	15,000.00	15,083.22	0.00	-83.22	100.55%
50034	TRAVEL-SEWER LINE M&O	3,854.10	662.04	3,000.00	2,134.64	0.00	865.36	71.15%
50040	PUMP ELECTRICAL PANELS & SAFETY	0.00	0.00	1,500.00	1,436.01	0.00	63.99	95.73%
50043	FORCE MAIN REPAIR	5,134.61	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		243,830.45	38,352.20	316,583.00	199,017.59	55,819.51	61,745.90	80.50%
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00	16,002.00	0.00	0.00	16,002.00	0.00%
50041	TREATMENT PLANT UPGRADES	0.00	0.00	85,355.00	0.00	48,350.00	37,005.00	56.65%
50042	CATHODIC PROTECTION CONSTRUCTI	168.82	0.00	22,470.00	0.00	21,000.00	1,470.00	93.46%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	29,858.00	29,857.30	0.00	0.70	100.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		168.82	0.00	153,685.00	29,857.30	69,350.00	54,477.70	64.55%
50020	GENERATOR FOR PUMP STATIONS	0.00	0.00	20,000.00	0.00	15,223.08	4,776.92	76.12%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	20,000.00	0.00	15,223.08	4,776.92	76.12%
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		243,999.27	38,352.20	490,268.00	228,874.89	140,392.59	121,000.52	75.32%
GROUP TOTAL - 06		243,999.27	38,352.20	490,268.00	228,874.89	140,392.59	121,000.52	75.32%
REPORT TOTAL		243,999.27	38,352.20	490,268.00	228,874.89	140,392.59	121,000.52	75.32%