

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	9,124.21	98,000.00	72,419.19	15,465.55	10,115.26	89.68%
50003	EXTRAORDINARY ELECTRICAL M&O	2,883.33	1,452.61	3,000.00	7,456.78	0.00	-4,456.78	248.56%
50004	PUMP STATION M&O	13,395.64	6,349.52	28,700.00	41,901.99	20,764.43	-33,966.42	218.35%
50005	EXTRAORDINARY M & O	4,531.71	83.46	6,000.00	14,137.52	0.00	-8,137.52	235.63%
50006	SEWER LINE M&O	13,055.80	0.00	17,248.00	6,001.73	2,000.00	9,246.27	46.39%
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	71.33	42,700.00	23,842.77	0.00	18,857.23	55.84%
50009	CHEMICALS	363.01	0.00	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	0.00	5,500.00	620.15	1,000.00	3,879.85	29.46%
50013	PERMITS	8,460.98	1,520.47	8,500.00	10,257.02	0.00	-1,757.02	120.67%
50014	ACCT & AUDIT FEES	535.00	0.00	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	0.00	16,000.00	9,215.85	0.00	6,784.15	57.60%
50017	SLUDGE DISPOSAL	0.00	0.00	500.00	5,831.90	0.00	-5,331.90	1166.38%
50018	LAB TESTING	9,398.88	0.00	15,075.00	6,124.68	7,016.00	1,934.32	87.17%
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	2,782.75	14,125.00	9,023.22	0.00	5,101.78	63.88%
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	4,408.72	20,000.00	29,368.93	0.00	-9,368.93	146.84%
50032	TRAVEL-PUMP STATION M&O	11,298.58	1,437.16	15,000.00	18,549.28	0.00	-3,549.28	123.66%
50034	TRAVEL-SEWER LINE M&O	3,854.10	0.00	3,000.00	2,816.92	0.00	183.08	93.90%
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	27,230.23	316,583.00	260,621.76	46,245.98	9,715.26	96.93%
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	15,799.16	85,355.00	45,331.16	5,984.43	34,039.41	60.12%
50042	CATHODIC PROTECTION CONSTRUCTI	168.82	22,470.00	22,470.00	22,470.00	0.00	0.00	100.00%
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	38,269.16	153,685.00	97,658.46	5,984.43	50,042.11	67.44%
50020	GENERATOR FOR PUMP STATIONS	0.00	0.00	20,000.00	16,288.70	0.00	3,711.30	81.44%
SUBTOTAL 8406 FIELD EQUIPMENT		0.00	0.00	20,000.00	16,288.70	0.00	3,711.30	81.44%
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	65,499.39	490,268.00	374,568.92	52,230.41	63,468.67	87.05%
GROUP TOTAL - 06		243,999.27	65,499.39	490,268.00	374,568.92	52,230.41	63,468.67	87.05%
REPORT TOTAL		243,999.27	65,499.39	490,268.00	374,568.92	52,230.41	63,468.67	87.05%