

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	9,751.88	122,000.00	91,357.12	0.00	30,642.88	74.88%
50003	EXTRAORDINARY ELECTRICAL M&O	0.00	79.11	5,000.00	1,468.34	0.00	3,531.66	29.37%
50004	PUMP STATION M&O	22,248.02	1,844.96	24,500.00	26,979.01	0.00	-2,479.01	110.12%
50005	EXTRAORDINARY M & O	33,832.31	0.00	7,500.00	30,953.34	0.00	-23,453.34	412.71%
50006	SEWER LINE M&O	22,405.87	939.02	18,500.00	12,211.51	0.00	6,288.49	66.01%
50007	CATHODIC PROTECTION ASSESMEN	0.00	529.65	6,183.40	529.65	0.00	5,653.75	8.57%
50008	UTILITIES	44,215.79	3,751.20	30,000.00	41,732.58	0.00	-11,732.58	139.11%
50009	CHEMICALS	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50010	LEACH FIELD MAINT	815.42	591.87	1,000.00	986.92	0.00	13.08	98.69%
50011	EXTRAORDINARY PUMP STATION M&	0.00	946.51	7,652.00	4,393.91	0.00	3,258.09	57.42%
50012	PUMPS & MOTOR REPAIR	2,839.30	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
50013	PERMITS	705.13	0.00	8,000.00	7,387.64	0.00	612.36	92.35%
50014	ACCT & AUDIT FEES	535.00	0.00	1,000.00	535.00	0.00	465.00	53.50%
50015	MEETINGS/SUPPORT CSA REPS	0.00	511.85	0.00	6,363.95	0.00	-6,363.95	0.00%
50016	ENGINEERING	8,213.04	1,207.29	4,000.00	6,796.32	0.00	-2,796.32	169.91%
50018	LAB TESTING	8,802.89	1,142.76	9,402.60	8,168.38	2,722.00	-1,487.78	115.82%
50019	EXTRAORDINARY SEWER LINE M&O	0.00	0.00	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	1,178.77	3,000.00	1,178.77	0.00	1,821.23	39.29%
50030	TRAVEL-TREATMENT PLANT M&O	0.00	2,649.46	18,000.00	28,456.08	0.00	-10,456.08	158.09%
50032	TRAVEL-PUMP STATION M&O	0.00	1,494.84	9,500.00	15,930.50	0.00	-6,430.50	167.69%
50034	TRAVEL-SEWER LINE M&O	0.00	170.72	2,500.00	2,120.55	0.00	379.45	84.82%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		257,711.54	26,789.89	302,738.00	292,789.06	2,722.00	7,226.94	97.61%
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	0.00	25,000.00	5,862.15	0.00	19,137.85	23.45%
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	0.00	32,000.00	5,862.15	0.00	26,137.85	18.32%
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	2,180.00	0.00	0.00	2,180.00	0.00%
SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO		0.00	0.00	2,180.00	0.00	0.00	2,180.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		262,439.87	26,789.89	345,608.00	298,651.21	2,722.00	44,234.79	87.20%
GROUP TOTAL - 06		262,439.87	26,789.89	345,608.00	298,651.21	2,722.00	44,234.79	87.20%
REPORT TOTAL		262,439.87	26,789.89	345,608.00	298,651.21	2,722.00	44,234.79	87.20%