

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	10,054.86	112,272.00	19,035.57	14,534.95	78,701.48	29.90%
50003	EXTRAORDINARY ELECTRICAL M&O	1,468.34	1,085.99	3,000.00	1,085.99	0.00	1,914.01	36.20%
50004	PUMP STATION M&O	26,979.01	6,331.99	20,000.00	10,331.54	10,521.74	-853.28	104.27%
50005	EXTRAORDINARY M & O	30,953.34	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
50006	SEWER LINE M&O	12,211.51	953.45	21,590.00	1,929.05	2,000.00	17,660.95	18.20%
50007	CATHODIC PROTECTION ASSESMEN	529.65	0.00	0.00	0.00	0.00	0.00	0.00%
50008	UTILITIES	41,732.58	73.93	43,000.00	3,575.41	0.00	39,424.59	8.31%
50009	CHEMICALS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50010	LEACH FIELD MAINT	986.92	0.00	1,000.00	337.13	0.00	662.87	33.71%
50011	EXTRAORDINARY PUMP STATION M&	4,393.91	355.16	7,500.00	355.16	0.00	7,144.84	4.74%
50012	PUMPS & MOTOR REPAIR	0.00	2,994.06	6,000.00	2,994.06	1,000.00	2,005.94	66.57%
50013	PERMITS	7,387.64	209.72	7,500.00	209.72	0.00	7,290.28	2.80%
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	0.00	0.00	0.00	0.00%
50016	ENGINEERING	6,796.32	0.00	7,000.00	112.59	821.08	6,066.33	13.34%
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	1,007.94	12,163.00	1,861.80	11,482.00	-1,180.80	109.71%
50019	EXTRAORDINARY SEWER LINE M&O	5,239.49	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
50021	ELECTRICAL M & O	0.00	1,707.69	14,125.00	2,642.34	0.00	11,482.66	18.71%
50023	SPILL RESPONSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
50024	GENERATOR REPAIR	0.00	35.06	1,000.00	35.06	0.00	964.94	3.51%
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	1,985.92	0.00	14.08	99.30%
50030	TRAVEL-TREATMENT PLANT M&O	28,456.08	2,193.16	20,000.00	3,679.70	0.00	16,320.30	18.40%
50032	TRAVEL-PUMP STATION M&O	15,930.50	2,903.14	15,000.00	5,257.59	0.00	9,742.41	35.05%
50034	TRAVEL-SEWER LINE M&O	2,120.55	227.57	1,500.00	321.55	0.00	1,178.45	21.44%
SUBTOTAL 3590 DPW SERVICES-GENERAL M		292,789.06	30,133.72	324,685.00	55,750.18	40,359.77	228,575.05	29.60%
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	0.00	4,898.00	10,102.00	32.65%
50044	PUMP STATION 3 IMPROVEMENTS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
SUBTOTAL 6610 BUILDINGS AND IMPROVEME		5,862.15	0.00	76,500.00	168.82	4,898.00	71,433.18	6.62%
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	30,133.72	402,005.00	55,919.00	45,257.77	300,828.23	25.17%
GROUP TOTAL - 06		298,651.21	30,133.72	402,005.00	55,919.00	45,257.77	300,828.23	25.17%
REPORT TOTAL		298,651.21	30,133.72	402,005.00	55,919.00	45,257.77	300,828.23	25.17%