

| PROJ | DESCRIPTION | PRY EXP | MTD EXP | APPROP | YTD EXP | ENCUM | BALANCE | % USED |
|--|--------------------------------|------------|-----------|------------|------------|-----------|------------|---------|
| 625105 | BOULDER CREEK CSA #7 | | | | | | | |
| 50002 | Treatment Plant M&O | 68,015.00 | 15,215.37 | 85,000.00 | 79,462.39 | 3,930.00 | 1,607.61 | 98.11% |
| 50003 | Extraordinary Electrical M&O | 3,676.79 | 244.00 | 5,000.00 | 3,773.36 | 0.00 | 1,226.64 | 75.47% |
| 50004 | Pump Station M&O | 5,855.22 | 1,443.25 | 30,000.00 | 21,014.71 | 1,250.00 | 7,735.29 | 74.22% |
| 50005 | Extraordinary M&O | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 50006 | Sewer Line M&O | 11,597.85 | 0.00 | 10,000.00 | 8,869.83 | 0.00 | 1,130.17 | 88.70% |
| 50007 | Cathodic Protection Assessment | 1,377.84 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 50008 | Utilities | 36,076.81 | 3,250.72 | 37,000.00 | 27,934.55 | 0.00 | 9,065.45 | 75.50% |
| 50009 | Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 50010 | Leach Field Maint | 132.14 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 50011 | Extraordinary Pump Station M&O | 1.50 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 50012 | Pumps & Motor Repair | 0.00 | 1,970.10 | 6,000.00 | 6,183.85 | 19,279.07 | -19,462.92 | 424.38% |
| 50013 | Permits | 15,019.66 | 0.00 | 15,000.00 | 16,394.35 | 0.00 | -1,394.35 | 109.30% |
| 50014 | Acct & Audit Fees | 578.31 | 0.00 | 550.00 | 542.50 | 0.00 | 7.50 | 98.64% |
| 50015 | Meetings/Support Csa Reps | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 50016 | Engineering | 93.16 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 50017 | Sludge Disposal | 10,578.03 | 208.30 | 5,000.00 | 10,528.79 | 0.00 | -5,528.79 | 210.58% |
| 50018 | Lab Testing | 7,017.39 | 963.24 | 9,473.00 | 4,870.29 | 8,100.00 | -3,497.29 | 136.92% |
| 50019 | Extraordinary Sewer Line M&O | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 50021 | Electrical M&O | 16,550.76 | 175.47 | 20,000.00 | 13,881.60 | 0.00 | 6,118.40 | 69.41% |
| 50023 | Spill Response | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 50024 | Generator Repair | 0.00 | 0.00 | 1,000.00 | 207.37 | 0.00 | 792.63 | 20.74% |
| 50025 | Trench Repair | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 50026 | Pump & Motor Replacement | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 50030 | Travel-Treatment Plant M&O | 14,395.30 | 869.41 | 20,000.00 | 11,581.52 | 0.00 | 8,418.48 | 57.91% |
| 50032 | Travel-Pump Station M&O | 14,566.41 | 1,612.21 | 15,000.00 | 18,560.89 | 0.00 | -3,560.89 | 123.74% |
| 50034 | Travel-Sewer Line M&O | 2,400.25 | 0.00 | 3,000.00 | 1,688.88 | 0.00 | 1,311.12 | 56.30% |
| SUBTOTAL 3590 DPW SERVICES-GENERAL M | | 207,932.42 | 25,952.07 | 290,023.00 | 225,494.88 | 32,559.07 | 31,969.05 | 88.98% |
| 50035 | DEPRECIATION-OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 4970 DEPRECIATION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 50036 | DEPRECIATION-S&I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUBTOTAL 4990 DEPRECIATION STRUCT & IM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 50020 | Generator For Pump Stations | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| 50022 | Capital Replacement Reserves | 0.00 | 0.00 | 62,433.00 | 0.00 | 0.00 | 62,433.00 | 0.00% |
| 50041 | Treatment Plant Upgrades | -3,028.43 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 50050 | Force Main Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 50051 | Pump Station #1 Rehab | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00% |
| 50052 | Structure Upgrades | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME | | -3,028.43 | 0.00 | 427,433.00 | 0.00 | 0.00 | 427,433.00 | 0.00% |
| 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 | 5,559.00 | 0.00 | 0.00 | 5,559.00 | 0.00% |
| SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO | | 0.00 | 0.00 | 5,559.00 | 0.00 | 0.00 | 5,559.00 | 0.00% |
| TOTAL 625105 BOULDER CREEK CSA #7 | | 204,903.99 | 25,952.07 | 723,015.00 | 225,494.88 | 32,559.07 | 464,961.05 | 35.69% |
| GROUP TOTAL - 06 | | 204,903.99 | 25,952.07 | 723,015.00 | 225,494.88 | 32,559.07 | 464,961.05 | 35.69% |
| REPORT TOTAL | | 204,903.99 | 25,952.07 | 723,015.00 | 225,494.88 | 32,559.07 | 464,961.05 | 35.69% |