

| PROJ                                  | DESCRIPTION                     | PRY EXP    | MTD EXP   | APPROP     | YTD EXP    | ENCUM     | BALANCE    | % USED  |
|---------------------------------------|---------------------------------|------------|-----------|------------|------------|-----------|------------|---------|
| <b>625105</b>                         | <b>BOULDER CREEK CSA #7</b>     |            |           |            |            |           |            |         |
| 50002                                 | TREATMENT PLANT M&O             | 89,548.17  | 6,940.09  | 103,000.00 | 33,917.11  | 15,657.33 | 53,425.56  | 48.13%  |
| 50003                                 | EXTRAORDINARY ELECTRICAL M&O    | 7,952.43   | 449.78    | 7,000.00   | 1,164.07   | 0.00      | 5,835.93   | 16.63%  |
| 50004                                 | PUMP STATION M&O                | 48,267.63  | 10,612.03 | 32,000.00  | 25,376.46  | 1,401.20  | 5,222.34   | 83.68%  |
| 50005                                 | EXTRAORDINARY M & O             | 14,259.23  | 1,567.00  | 7,500.00   | 1,567.00   | 0.00      | 5,933.00   | 20.89%  |
| 50006                                 | SEWER LINE M&O                  | 6,300.84   | 0.00      | 15,000.00  | 0.00       | 0.00      | 15,000.00  | 0.00%   |
| 50007                                 | CATHODIC PROTECTION ASSESMEN    | 0.00       | 0.00      | 1,200.00   | 0.00       | 0.00      | 1,200.00   | 0.00%   |
| 50008                                 | UTILITIES                       | 34,227.54  | 2,681.56  | 42,700.00  | 12,420.47  | 0.00      | 30,279.53  | 29.09%  |
| 50009                                 | CHEMICALS                       | 39.00      | 0.00      | 500.00     | 0.00       | 2,500.00  | -2,000.00  | 500.00% |
| 50010                                 | LEACH FIELD MAINT               | 452.12     | 0.00      | 1,100.00   | 217.22     | 0.00      | 882.78     | 19.75%  |
| 50011                                 | EXTRAORDINARY PUMP STATION M&   | 891.32     | 4,055.77  | 3,000.00   | 4,055.77   | 0.00      | -1,055.77  | 135.19% |
| 50012                                 | PUMPS & MOTOR REPAIR            | 625.95     | 700.30    | 4,000.00   | 700.30     | 1,300.00  | 1,999.70   | 50.01%  |
| 50013                                 | PERMITS                         | 10,568.88  | 0.00      | 8,500.00   | 418.81     | 0.00      | 8,081.19   | 4.93%   |
| 50014                                 | ACCT & AUDIT FEES               | 540.00     | 0.00      | 535.00     | 0.00       | 0.00      | 535.00     | 0.00%   |
| 50015                                 | MEETINGS/SUPPORT CSA REPS       | 0.00       | 0.00      | 1,000.00   | 0.00       | 0.00      | 1,000.00   | 0.00%   |
| 50016                                 | ENGINEERING                     | 9,456.93   | 62.87     | 10,000.00  | 251.47     | 0.00      | 9,748.53   | 2.51%   |
| 50017                                 | SLUDGE DISPOSAL                 | 6,584.13   | 192.34    | 2,000.00   | 897.58     | 0.00      | 1,102.42   | 44.88%  |
| 50018                                 | LAB TESTING                     | 8,534.16   | 0.00      | 15,464.00  | 1,796.76   | 10,846.00 | 2,821.24   | 81.76%  |
| 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                | 10,678.40  | 607.98    | 12,000.00  | 13,099.55  | 1,752.14  | -2,851.69  | 123.76% |
| 50023                                 | SPILL RESPONSE                  | 0.00       | 0.00      | 1,000.00   | 0.00       | 0.00      | 1,000.00   | 0.00%   |
| 50024                                 | GENERATOR REPAIR                | 265.35     | 0.00      | 1,000.00   | 201.79     | 1,192.49  | -394.28    | 139.43% |
| 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  | 335.53     | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| 50030                                 | TRAVEL-TREATMENT PLANT M&O      | 36,720.45  | 3,856.10  | 25,000.00  | 15,781.90  | 0.00      | 9,218.10   | 63.13%  |
| 50032                                 | TRAVEL-PUMP STATION M&O         | 20,483.71  | 2,788.36  | 20,000.00  | 10,379.27  | 0.00      | 9,620.73   | 51.90%  |
| 50034                                 | TRAVEL-SEWER LINE M&O           | 2,968.19   | 0.00      | 3,000.00   | 0.00       | 0.00      | 3,000.00   | 0.00%   |
| 50040                                 | PUMP ELECTRICAL PANELS & SAFETY | 1,447.52   | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| 50043                                 | FORCE MAIN REPAIR               | 0.00       | 0.00      | 10,000.00  | 0.00       | 0.00      | 10,000.00  | 0.00%   |
| SUBTOTAL 3590 DPW SERVICES-GENERAL M  |                                 | 311,147.48 | 34,514.18 | 329,499.00 | 122,245.53 | 34,649.16 | 172,604.31 | 47.62%  |
| 50022                                 | CAPITAL REPLACEMENT RESERVES    | 0.00       | 0.00      | 59,559.00  | 0.00       | 0.00      | 59,559.00  | 0.00%   |
| 50041                                 | TREATMENT PLANT UPGRADES        | 46,994.19  | 3,255.00  | 105,176.00 | 3,255.00   | 1,836.86  | 100,084.14 | 4.84%   |
| 50042                                 | CATHODIC PROTECTION CONSTRUCTI  | 22,680.00  | 0.00      | 0.00       | 1,139.25   | 0.00      | -1,139.25  | 0.00%   |
| 50044                                 | PUMP STATION 3 IMPROVEMENTS     | 30,136.34  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME |                                 | 99,810.53  | 3,255.00  | 164,735.00 | 4,394.25   | 1,836.86  | 158,503.89 | 3.78%   |
| 50020                                 | GENERATOR FOR PUMP STATIONS     | 16,440.93  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| SUBTOTAL 8406 FIELD EQUIPMENT         |                                 | 16,440.93  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| 50099                                 | APPROP FOR CONTINGENCIES        | 0.00       | 0.00      | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 0.00%   |
| SUBTOTAL 9695 APPROPRIATION FOR CONTI |                                 | 0.00       | 0.00      | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 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     |                                 | 427,398.94 | 37,769.18 | 496,234.00 | 126,639.78 | 36,486.02 | 333,108.20 | 32.87%  |
| GROUP TOTAL - 06                      |                                 | 427,398.94 | 37,769.18 | 496,234.00 | 126,639.78 | 36,486.02 | 333,108.20 | 32.87%  |
| REPORT TOTAL                          |                                 | 427,398.94 | 37,769.18 | 496,234.00 | 126,639.78 | 36,486.02 | 333,108.20 | 32.87%  |