

		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625106 - 62330	BOULDER CREEK CSA 7 Z - DPW SERVICES-GENERAL MONEY							
P50200	CSA7-Z2 BBWC MAINTENANCE AND C	64,640.01	5,071.38	73,789.00	76,366.27	0.00	-2,577.27	103.49%
P50201	CSA7-Z2 BBWC WWTP Electrical M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50202	CSA7-Z2 BBWC WWTP Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50203	CSA7-Z2 BBWC WWTP Pump & Motor R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50204	CSA7-Z2 BBWC WWTP Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50205	CSA7-Z2 BBWC WWTP Lab Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625106		64,640.01	5,071.38	73,789.00	76,366.27	0.00	-2,577.27	103.49%
62330	DPW SERVICES-GENERAL MONEY							
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625106 - 86110	BOULDER CREEK CSA 7 Z - BUILDINGS AND IMPROVEMENTS							
P50206	CSA7-Z2 BBWC - Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625106		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
86110	BUILDINGS AND IMPROVEMENTS							
TOTAL 62510	BOULDER CREEK CSA 7 Z2	64,640.01	5,071.38	73,789.00	76,366.27	0.00	-2,577.27	103.49%