

625105 BOULDER CREEK CSA #7

FY04/05 Budget FY04/05 Actual

50002	TREATMENT PLANT M&O	160,460.00	113,098.77
50004	PUMP STATION M&O	38,710.00	22,248.02
50005	EXTRAORDINARY M & O	0.00	33,832.31
50006	SEWER LINE M&O	13,220.00	22,405.87
50007	CATHODIC PROTECTION	3,000.00	0.00
50008	UTILITIES & CHEMICALS	45,000.00	44,215.79
50010	LEACH FIELD MAINT	1,000.00	815.42
50012	PUMPS & MOTOR REPAIR	8,000.00	2,839.30
50013	PERMITS	2,000.00	705.13
50014	ACCT & AUDIT FEES	1,000.00	535.00
50016	ENGINEERING	4,000.00	8,213.04
50018	LAB TESTING	3,500.00	8,802.89
50025	TRENCH REPAIR	5,000.00	0.00
SUBTOTAL 3590-DPW SERVICES-GENERAL MONEY		284,890.00	257,711.54
50017	PUMP PANELS	14,808.00	0.00
50020	RE-ROOF TREATMENT PLANT	5,000.00	4,728.33
50022	CAPITAL REPLACEMENT RESERVES	0.00	0.00
50023	REBUILD PUMP STATION 3	1,500.00	0.00
SUBTOTAL 6610-BUILDINGS AND IMPROVEMENTS		21,308.00	4,728.33
50099	APPROP FOR CONTINGENCIES	0.00	0.00
SUBTOTAL 9695-APPROPRIATION FOR CONTINGENCIES		0.00	0.00
TOTAL INDEX 625105 BOULDER CREEK CSA #7		306,198.00	262,439.87