

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
105 - PUBLIC WORKS/ROADS	1,064,545.00	618,320.06	0.00	144,746.14	301,478.80
03 - Dams	6,500.00	0.00	0.00	0.00	6,500.00
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00