

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
01 - Public Works/Roads	1,021,949.00	650,322.59	0.00	73,100.35	298,526.06
03 - Dams	10,000.00	7,510.00	0.00	0.00	2,490.00
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
36 - Reimbursements	5,000.00	0.00	0.00	0.00	5,000.00
60 - REPAIRS & MAINTENANCE	5,000.00	7,510.00	0.00	0.00	-2,510.00
10 - Dam Related Repair/Maint	5,000.00	7,510.00	0.00	0.00	-2,510.00