

Detail Budget REPORT

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Fund: 101 - General Fund

Revenue

101-41100				CY Sec Prop Tax			
101-41108				County In Lieu			
101-41110				CY Unsec Pr Tax			
101-41120				Sup Sec Prop Tx			
101-41130				Sup Uns Prop Tx			
101-41140				PY Sec Prop Tax			
101-41150				PY Uns Prop Tax			
101-41152				Prop.Tax VLF in			
101-41160				H/O Exemption			
101-41180				Prop Tax Int/Pn			
101-41200				Retail Sales Tx			
101-41201				Trans/Mes.B Tax			
101-41300				Tran Occup Tax			
101-41410				Gas Franchise			
101-41420				Elec Franchise			
101-41430				Cable Franchise			
101-41435				GARB. FRANCHISE			
101-41438				DISABILITY ACC			
101-41439				Business Lic.			
101-41500				Busn License			
101-41600				Doc Stamps			
101-43100				Building Permit			
101-43101				Blvd. Rev. Fund			
101-43102				SEISMIC FEE			
101-43300				Encr Permits			
101-43600				Weapons Permits			
101-44200				Parking Cit			
101-44300				Non-Traffic Fin			
101-45100				Interest Earned			
101-45300				City Hall Rent			
101-46100				Motor Veh Lic			
101-46140				POST Reimb			
101-46170				P172 Sales Tax			
101-46180				DHHS GRANT-710			
101-46300				State Hwy Maint			
101-46601				State Grant			
101-47100				PD-Vehicle Stor			
101-47110				PD-Reports			
101-47130				PD-Emer Cost Re			
101-47150				PD County Reimb			
101-47210				FD-Inspections			
101-47300				PL-Subdiv Maps			
101-47305				PL-PLAN CHECK			
101-47310				PL-Application			

101-47320				PL-Parcel Maps			
101-47400				BL-Plan Check			
101-47500				Recreation Rev			
101-47503				Scout Cabin			
101-47530				Colusa Daze			
101-47920				Admin Svc Chg			
101-49100				Sale of Proprty			
101-49210				Eco.D Donations			
101-49220				PK-REC DONATION			
101-49900				Misc Revenues			
101-49903				Credit Card Fee			
101-49981				Shortage/Overag			
	Expense						
101	50520	0		PERS RETIREMENT			
101	50100	110		Salaries/Perm - City Clerk			
101	50110	110		FICA/MEDICARE - City Clerk			
101	50111	110		Medicare - City Clerk			
101	50520	110		PERS Retirement - City Clerk			
101	50521	110		PERS UAL - City Clerk			
101	50800	110		Salary Transfer - City Clerk			
101	51150	110		Workers Comp. - City Clerk			
101	51200	110		Clothing/Per Ex - City Clerk			
101	51300	110		Training/Travel - City Clerk			
101	52100	110		Office Expense - City Clerk			
101	52110	110		Supplies - City Clerk			
101	52500	110		Prof Services - City Clerk			
101	52850	110		Dues/Membershps - City Clerk			
101	53100	110		Advertising - City Clerk			
101	53200	110		Communications - City Clerk			
101	55901	110		OVERHEAD EXP. - City Clerk			
101	50100	120		Salaries/Perm - City Council			
101	50110	120		FICA/MEDICARE - City Council			
101	50111	120		Medicare - City Council			
101	50800	120		Salary Transfer - City Council			
101	51300	120		Training/Travel - City Council			
101	52100	120		Office Expense - City Council			
101	52110	120		Supplies - City Council			
101	52160	120		Plaques/Awards - City Council			
101	52850	120		Dues/Membershps - City Council			
101	53300	120		Rents & Leases - City Council			
101	53800	120		Misc Expense - City Council			
101	50100	130		Salaries/Perm - City Treasurer			
101	50110	130		FICA/MEDICARE - City Treasurer			
101	50111	130		Medicare - City Treasurer			
101	50800	130		Salary Transfer - City Treasurer			
101	50100	210		Salaries/Perm - Admin. Services			
101	50110	210		FICA/MEDICARE - Admin. Services			
101	50111	210		Medicare - Admin. Services			
101	50520	210		PERS Retirement - Admin. Services			

101	50521	210		PERS UAL - Admin. Services		
101	50525	210		PERS Health - Admin. Services		
101	50530	210		DENTAL,VISION, - Admin. Services		
101	50532	210		Vision - Admin. Services		
101	50533	210		LIFE INSURANCE - Admin. Services		
101	50535	210		SUPPLE. INS. - Admin. Services		
101	50800	210		Salary Transfer - Admin. Services		
101	51150	210		Workers Comp. - Admin. Services		
101	51300	210		Training/Travel - Admin. Services		
101	52100	210		Office Expense - Admin. Services		
101	52110	210		Supplies - Admin. Services		
101	52500	210		Prof Services - Admin. Services		
101	52700	210		Building Maint - Admin. Services		
101	52850	210		Dues/Membershps - Admin. Services		
101	53100	210		Advertising - Admin. Services		
101	53200	210		Communications - Admin. Services		
101	53800	210		Misc Expense - Admin. Services		
101	55901	210		OVERHEAD EXP. - Admin. Services		
101	51150	215		Workers Comp. - Econ.Developmt		
101	52100	215		Office Expense - Econ.Developmt		
101	52110	215		Supplies - Econ.Developmt		
101	52500	215		Prof Services - Econ.Developmt		
101	52850	215		Dues/Membershps - Econ.Developmt		
101	53100	215		Advertising - Econ.Developmt		
101	53200	215		Communications - Econ.Developmt		
101	53300	215		Rents & Leases - Econ.Developmt		
101	53400	215		Contributions - Econ.Developmt		
101	53601	215		ECO/Trsm Expens - Econ.Developmt		
101	55901	215		OVERHEAD EXP. - Econ.Developmt		
101	60004	215		Capital Outlay		
101	60005	215		Capital Outlay		
101	52110	216		Supplies - PERILLI BLDG		
101	52500	216		Prof Services - PERILLI BLDG		
101	52700	216		Building Maint - PERILLI BLDG		
101	52720	216		Equip Maint - PERILLI BLDG		
101	57100	216		Mach & Equip - PERILLI BLDG		
101	59100	216		Loan Principal - PERILLI BLDG		
101	59200	216		Loan Interest - PERILLI BLDG		
101	50535	220		SUPPLE. INS. - Planning		
101	51300	220		Training/Travel - Planning		
101	52100	220		Office Expense - Planning		
101	52110	220		Supplies - Planning		
101	52500	220		Prof Services - Planning		
101	53100	220		Advertising - Planning		
101	53200	220		Communications - Planning		
101	53300	220		Rents & Leases - Planning		
101	53800	220		Misc Expense - Planning		
101	62611	220		LEAP Grant - Planning		
101	50100	230		Salaries/Perm - Finance		

101	50110	230			FICA/MEDICARE - Finance			
101	50111	230			Medicare - Finance			
101	50300	230			Overtime - Finance			
101	50520	230			PERS Retirement - Finance			
101	50521	230			PERS UAL - Finance			
101	50525	230			PERS HEALTH - Finance			
101	50530	230			DENTAL, VISION, - Finance			
101	50532	230			Vision - Finance			
101	50533	230			Life Insurance - Finance			
101	50535	230			SUPPLE. INS. - Finance			
101	50800	230			Salary Transfer - Finance			
101	51150	230			Workers Comp. - Finance			
101	51160	230			Retiree Health - Finance			
101	51300	230			Training/Travel - Finance			
101	52100	230			Office Expense - Finance			
101	52110	230			Supplies - Finance			
101	52160	230			Plaques/Awards - Finance			
101	52180	230			Small Tools - Finance			
101	52400	230			Fees & Permits - Finance			
101	52500	230			Prof Services - Finance			
101	52800	230			Insurance/Bonds - Finance			
101	52850	230			Dues/Membershps - Finance			
101	53100	230			Advertising - Finance			
101	53200	230			Communications - Finance			
101	53300	230			Rents & Leases - Finance			
101	53800	230			Misc Expense - Finance			
101	53801	230			Finance credit card Fee			
101	55890	230			CO.REVENUE AGRE - Finance			
101	55891	230			GARB. LEINS - Finance			
101	55901	230			OVERHEAD EXP. - Finance			
101	55902	230			OPEB Funding - Finance			
101	52500	231			Prof Services - ARPA			
101	53800	231			Misc Expense - ARPA			
101	57200	231			Capital Impr - ARPA			
101	52500	240			Prof Services - City Attorney			
101	52100	310			Office Expense - Bldg. Inspector			
101	52400	310			Fees & Permits - Bldg. Inspector			
101	52500	310			Prof Services - Bldg. Inspector			
101	52720	310			Equip Maint - Bldg. Inspector			
101	52800	310			Insurance/Bonds - Bldg. Inspector			
101	52850	310			Dues/Membershps - Bldg. Inspector			
101	53200	310			Communications - Bldg. Inspector			
101	53800	310			Misc Expense - Bldg. Inspector			
101	50100	320			Salaries/Perm - Fire			
101	50105	320			Salaries/Temp - Fire			
101	50106	320			STRIKE TEAM - Fire			
101	50110	320			FICA/MEDICARE - Fire			
101	50111	320			MEDICARE - Fire			
101	50300	320			Overtime - Fire			

101	50310	320			Holiday O/T - Fire			
101	50320	320			FLSA O/T - Fire			
101	50520	320			PERS RETIREMENT - Fire			
101	50521	320			PERS UAL - Fire			
101	50525	320			PERS Health - Fire			
101	50530	320			DENTAL, VISION, - Fire			
101	50532	320			Vision - Fire			
101	50533	320			LIFE INSURANCE - Fire			
101	50535	320			SUPPLE. INS. - Fire			
101	50710	320			Uniform Allow. - Fire			
101	51150	320			Workers Comp. - Fire			
101	51200	320			Clothing/Per Ex - Fire			
101	51300	320			Training/Travel - Fire			
101	51400	320			Suppl Medical - Fire			
101	52100	320			Office Expense - Fire			
101	52150	320			Med Supplies - Fire			
101	52160	320			Plaques/Awards - Fire			
101	52170	320			Public Educatn - Fire			
101	52190	320			Patches/Badges - Fire			
101	52200	320			Safety Equipmnt - Fire			
101	52270	320			Fuel - Fire			
101	52500	320			Prof Services - Fire			
101	52600	320			Utilities - Fire			
101	52700	320			Building Maint - Fire			
101	52720	320			Equip Maint - Fire			
101	52800	320			Insurance/Bonds - Fire			
101	52850	320			Dues/Membershps - Fire			
101	53200	320			Communications - Fire			
101	53800	320			Misc Expense - Fire			
101	57100	320			Mach & Equip - Fire			
101	52100	610			Office Expense - City Hall			
101	52110	610			Supplies - City Hall			
101	52290	610			Fire Prevention - City Hall			
101	52600	610			Utilities - City Hall			
101	52700	610			Building Maint - City Hall			
101	53100	610			Advertising City Hall			
101	55901	610			OVERHEAD EXP. - City Hall			
101	52500	620			Prof Services - City Engineer			
101	53100	620			Advertising - City Engineer			
101	62631	620			Wescott Road - City Engineer			
101	50100	630			Salaries/Perm - Street Dept.			
101	50110	630			FICA/MEDICARE - Street Dept.			
101	50111	630			Medicare - Street Dept.			
101	50300	630			Overtime - Street Dept.			
101	50310	630			Holiday O/T - Street Dept.			
101	50520	630			PERS Retirement - Street Dept.			
101	50521	630			PERS UAL - Street Dept.			
101	50525	630			PERS HEALTH - Street Dept.			
101	50530	630			DENTAL, VISION, - Street Dept.			

101	50532	630		VISION - Street Dept.			
101	50533	630		Life Insurance - Street Dept.			
101	50535	630		SUPPLE. INS. - Street Dept.			
101	50800	630		Salary Transfer - Street Dept.			
101	51150	630		Workers Comp. - Street Dept.			
101	51170	630		Gym Membership - Street Dept.			
101	51200	630		Clothing/Per Ex - Street Dept.			
101	51300	630		Training/Travel - Street Dept.			
101	52100	630		Office Expense - Street Dept.			
101	52110	630		Supplies - Street Dept.			
101	52150	630		Med Supplies - Street Dept.			
101	52160	630		Plaques/Awards - Street Dept.			
101	52180	630		Small Tools - Street Dept.			
101	52200	630		Safety Equipmnt - Street Dept.			
101	52230	630		Signs - Street Dept.			
101	52260	630		Chemicals - Street Dept.			
101	52270	630		Fuel - Street Dept.			
101	52280	630		Tires - Street Dept.			
101	52400	630		Fees & Permits - Street Dept.			
101	52500	630		Prof Services - Street Dept.			
101	52600	630		Utilities - Street Dept.			
101	52700	630		Building Maint - Street Dept.			
101	52720	630		Equip Maint - Street Dept.			
101	52740	630		Sidewalk Maint - Street Dept.			
101	52750	630		Storm Dr Maint - Street Dept.			
101	52850	630		Dues/Membershps - Street Dept.			
101	53100	630		Advertising - Street Dept.			
101	53200	630		Communications - Street Dept.			
101	53300	630		Rents & Leases - Street Dept.			
101	52750	630		PROPERTY TAX - Street Dept.			
101	53800	630		Misc Expense - Street Dept.			
101	57100	630		Mach & Equip - Street Dept.			
101	57200	630		Capital Impr - Street Dept.			
101	62631	630		Wescott Road - Street Dept.			
101	52110	631		Supplies - MEASURE B/TT			
101	52230	631		Signs - MEASURE B/TT			
101	57100	631		Mach & Equip - MEASURE B/T			
101	57200	631		Capital Impr - MEASURE B/TT			
101	50100	640		Salaries/Perm - Recreation			
101	50110	640		Fica/Medicare - Recreation			
101	50111	640		Medicare - Recreation			
101	50520	640		PERS Retirement - Recreation			
101	50521	640		PERS UAL - Recreation			
101	50525	640		PERS Health - Recreation			
101	50530	640		DENTAL, VISION, - Recreation			
101	50532	640		VISION - Recreation			
101	50533	640		LIFE INSURANCE - Recreation			
101	50535	640		SUPPLE. INS. - Recreation			
101	51140	640		Unemployment - Recreation			

101	51150	640		Workers Comp. - Recreation			
101	51200	640		Clothing/Per Ex - Recreation			
101	51300	640		Training/Travel - Recreation			
101	52100	640		Office Expense - Recreation			
101	52110	640		Supplies - Recreation			
101	52400	640		Fees & Permits - Recreation			
101	52500	640		Prof Services - Recreation			
101	52600	640		Utilities - Recreation			
101	52700	640		Building Maint - Recreation			
101	53100	640		Advertising - Recreation			
101	53200	640		Communications - Recreation			
101	53600	640		Recr Pgm Exp - Recreation			
101	53800	640		Misc Expense - Recreation			
101	53801	640		CC Fee/Cash Dr - Recreation			
101	56402	640		YOUTH BASKEBALL - Recreation			
101	50100	650		Salaries/Perm - Parks			
101	50110	650		Fica/Medicare - Parks			
101	50111	650		Medicare - Parks			
101	50300	650		Overtime - Parks			
101	50310	650		Holiday O/T - Parks			
101	50520	650		PERS RETIREMENT - Parks			
101	50521	650		PERS UAL - Parks			
101	50525	650		PERS HEALTH - Parks			
101	50530	650		DENTAL, VISION, - Parks			
101	50532	650		Vision - Parks			
101	50533	650		Life Insurance - Parks			
101	50535	650		SUPPLE. INS. - Parks			
101	50800	650		Salary Transfer - Parks			
101	51150	650		Workers Comp. - Parks			
101	51200	650		Clothing/Per Ex - Parks			
101	51300	650		Training/Travel - Parks			
101	52100	650		Office Expense - Parks			
101	52110	650		Supplies - Parks			
101	52150	650		Med Supplies - Parks			
101	52160	650		Plaques/Awards - Parks			
101	52180	650		Small Tools - Parks			
101	52200	650		Safety Equipmnt - Parks			
101	52260	650		Chemicals - Parks			
101	52270	650		Fuel - Parks			
101	52280	650		Tires - Parks			
101	52500	650		Prof Services - Parks			
101	52600	650		Utilities - Parks			
101	52700	650		Building Maint - Parks			
101	52720	650		Equip Maint - Parks			
101	52750	650		Storm Dr Maint - Parks			
101	53200	650		Communications - Parks			
101	53300	650		Rents & Leases - Parks			
101	53800	650		Misc Expense - Parks			
101	57100	650		Mach & Equip - Parks			

101	57200	650			Capital Impr - Parks			
101	58750	650			PARK/REC IMPACT - Parks			
101	59100	650			Loan Principal - Parks			
101	59200	650			Loan Interest - Parks			
101	50100	710			Salaries/Perm - Police			
101	50110	710			FICA/MEDICARE - Police			
101	50111	710			Medicare - Police			
101	50300	710			Overtime - Police			
101	50310	710			Holiday O/T - Police			
101	50520	710			PERS RETIREMENT - Police			
101	50521	710			PERS UAL - Police			
101	50525	710			PERS HEALTH - Police			
101	50530	710			DENTAL, VISION, - Police			
101	50532	710			VISION - Police			
101	50533	710			Life Insurance - Police			
101	50535	710			SUPPLE. INS. - Police			
101	50710	710			Uniform Allow. - Police			
101	50800	710			Salary Transfer - Police			
101	51150	710			Workers Comp. - Police			
101	51170	710			Gym Membership - Police			
101	51200	710			Clothing/Per Ex - Police			
101	51300	710			Training/Travel - Police			
101	51400	710			Suppl Medical - Police			
101	52100	710			Office Expense - Police			
101	52110	710			Supplies - Police			
101	52120	710			Fingerprinting - Police			
101	52140	710			Ammunition - Police			
101	52160	710			Plaques/Awards - Police			
101	52190	710			Patches/Badges - Police			
101	52200	710			Safety Equipmnt - Police			
101	52270	710			Fuel - Police			
101	52430	710			Weapons Permit - Police			
101	52500	710			Prof Services - Police			
101	52540	710			Dispatch Fees - Police			
101	52541	710			ANIMAL CONTROL - Police			
101	52600	710			Utilities - Police			
101	52700	710			Building Maint - Police			
101	52720	710			Equip Maint - Police			
101	52850	710			Dues/Membershps - Police			
101	53100	710			Advertising - Police			
101	53200	710			Communications - Police			
101	53300	710			Rents & Leases - Police			
101	53800	710			Misc Expense - Police			
Fund: 410 - Water Fund								
	Revenue							
410-45100					Interest Earned			
410-45700					Check Svc Chg			
410-46601					State Grant			
410-47800					Water Service			

410-47805				Water Usage			
410-47810				Water Conn Fees			
410-47820				Meter Inst Fees			
410-47830				Water DI Fees			
410-47900				Util Late Pen			
410-47910				Del Turn On Fee			
410-49900				Misc Revenues			
	Expense						
410	50100	670		Salaries/Perm - Water			
410	50110	110		Fica Clerk			
410	50110	120		Fica Council			
410	50110	130		Fica City Clerk			
410	50110	210		Fica Admin			
410	50110	230		Fica Finance			
410	50110	670		FICA/MEDICARE - Water			
410	50111	670		Medicare - Water			
410	50300	670		Overtime - Water			
410	50310	670		Holiday O/T - Water			
410	50520	110		Pers Retirement Clerk			
410	50520	210		PersRetirment Admin			
410	50520	230		Pers Retirement Finance			
410	50520	670		PERS Retirement - Water			
410	50521	670		PERS UAL - Water			
410	50525	210		Pers Health Admin			
410	50525	230		PERS Health - Finance			
410	50525	670		PERS HEALTH - Water			
410	50530	210		Dental Admin			
410	50530	230		Dental Finance			
410	50530	670		DENTAL, VISION, - Water			
410	50532	210		Vision admin			
410	50532	230		Vision Finance			
410	50532	670		Vision - Water			
410	50533	210		Life Insurance Admin			
410	50533	230		Life Insurance Finance			
410	50533	670		Life Insurance - Water			
410	50535	670		SUPPLE. INS. - Water			
410	50800	110		Salary Transfer - City Clerk			
410	50800	120		Salary Transfer - City Council			
410	50800	130		Salary Transfer - City Treasurer			
410	50800	210		Salary Transfer - Admin. Services			
410	50800	230		Salary Transfer - Finance			
410	51150	670		Workers Comp. - Water			
410	51160	230		Retiree Health - Finance			
410	51200	670		Clothing/Per Ex - Water			
410	51300	670		Training/Travel - Water			
410	52100	670		Office Expense - Water			
410	52110	670		Supplies - Water			
410	52150	670		Med Supplies - Water			
410	52160	670		Plaques/Awards - Water			

410	52180	670			Small Tools - Water			
410	52200	670			Safety Equipmnt - Water			
410	52250	670			Chlorine - Water			
410	52260	670			Chemicals - Water			
410	52270	670			Fuel - Water			
410	52400	670			Fees & Permits - Water			
410	52500	230			Prof Services - Finance			
410	52500	240			Prof Services - City Attorney			
410	52500	620			Prof Services - City Engineer			
410	52500	670			Prof Services - Water			
410	52520	670			Testing - Water			
410	52600	670			Utilities - Water			
410	52700	670			Building Maint - Water			
410	52710	670			Pump/Motor Main - Water			
410	52720	670			Equip Maint - Water			
410	52800	670			Insurance/Bonds - Water			
410	52850	670			Dues/Membershps - Water			
410	53100	670			Advertising - Water			
410	53200	670			Communications - Water			
410	53300	230			Rents & Leases - Finance			
410	53300	670			Rents & Leases - Water			
410	53800	670			Misc Expense - Water			
410	53801	670			CC Fee/Cash Dr - Water			
410	55901	110			OVERHEAD EXP. - City Clerk			
410	55901	120			OVERHEAD EXP. - City Council			
410	55901	130			OVERHEAD EXP. - City Treasurer			
410	55901	210			OVERHEAD EXP. - Admin. Services			
410	55901	215			OVERHEAD EXP. - Econ.Developmt			
410	55901	230			OVERHEAD EXP. - Finance			
410	55901	610			OVERHEAD EXP. - City Hall			
410	55902	230			OPEB Funding - Finance			
410	57100	670			Mach & Equip - Water			
410	57200	670			Capital Impr - Water			
410	60003	620			Well # 6 - City Engineer			
410	60003	670			Well # 6 - Water			
410	61011	670			WALNUT WATER - Water			
410	62003	670			Well 9 on 5th - Water			
410	62672	670			WELL CONSDOLD. - Water			
410	62672	670			WELL CONSDOLD. -			
Fund: 422 - Corp Yard Relo								
	Revenue							
422-45100					Interest Earned			
422-47725					Corp.Yard Reloc			
422	57200	630						
Fund: 430 - Sewer Fund								
	Revenue							
430-45100					Interest Earned			
430-45300					City Hall Rent			
430-46601					State Grant			

430-47600				Sewer Charges			
430-47630				SEWER FACILITY			
430-49900				Misc Revenues			
	Expense						
430	50100	670		Salaries/Perm - Water			
430	50100	690		Salaries/Perm - Sewer			
430	50110	110		Fica Clerk			
430	50110	120		Fica Council			
430	50110	130		Fica Clerk			
430	50110	210		Fica Admin			
430	50110	230		Fica Finance			
430	50110	670		Fica - Water			
430	50110	690		Fica/Medicare - Sewer			
430	50111	670		Medicare - Water			
430	50111	690		Medicare - Sewer			
430	50300	690		Overtime - Sewer			
430	50310	690		Holiday O/T - Sewer			
430	50520	110		Pers Retirement clerk			
430	50520	210		Pers Retirement Admin			
430	50520	230		Pers Retirement Finance			
430	50520	690		PERS Retirement - Sewer			
430	50521	690		PERS UAL - Sewer			
430	50525	210		Pers Health			
430	50525	230		PERS Health - Finance			
430	50525	690		PERS Health - Sewer			
430	50530	210		Dental Admin			
430	50530	230		Dental Finance			
430	50530	690		DENTAL, VISION, - Sewer			
430	50532	210		Vision Admin			
430	50532	230		Vision Finance			
430	50532	690		Vision - Sewer			
430	50533	210		Life Insur. Admin			
430	50533	230		Life Insur. Finance			
430	50533	690		LIFE INSURANCE - Sewer			
430	50535	690		SUPPLE. INS. - Sewer			
430	50800	110		Salary Transfer - City Clerk			
430	50800	120		Salary Transfer - City Council			
430	50800	130		Salary Transfer - City Treasurer			
430	50800	210		Salary Transfer - Admin. Services			
430	50800	230		Salary Transfer - Finance			
430	51150	690		Workers Comp. - Sewer			
430	51160	230		Retiree Health - Finance			
430	51200	690		Clothing/Per Ex - Sewer			
430	51300	690		Training/Travel - Sewer			
430	52100	690		Office Expense - Sewer			
430	52110	690		Supplies - Sewer			
430	52150	690		Med Supplies - Sewer			
430	52160	690		Plaques/Awards - Sewer			
430	52180	690		Small Tools - Sewer			

430	52200	690			Safety Equipmnt - Sewer			
430	52250	690			Chlorine - Sewer			
430	52260	690			Chemicals - Sewer			
430	52270	690			Fuel - Sewer			
430	52400	690			Fees & Permits - Sewer			
430	52420	620			Annexation Fee - City Engineer			
430	52420	690			Annexation Fee - Sewer			
430	52500	230			Prof Services - Finance			
430	52500	240			Prof Services - City Attorney			
430	52500	620			Prof Services - City Engineer			
430	52500	690			Prof Services - Sewer			
430	52520	690			Testing - Sewer			
430	52600	690			Utilities - Sewer			
430	52700	690			Building Maint - Sewer			
430	52720	690			Equip Maint - Sewer			
430	52800	690			Insurance/Bonds - Sewer			
430	52850	690			Dues/Membershps - Sewer			
430	53100	690			Advertising - Sewer			
430	53200	690			Communications - Sewer			
430	53300	230			Rents & Leases - Finance			
430	53300	690			Rents & Leases - Sewer			
430	53740	690			PROPERTY TAXES - Sewer			
430	53800	690			Misc Expense - Sewer			
430	53801	690			CC Fee/Cash Dr - Sewer			
430	53900	690			Depreciation - Sewer			
430	55900	690			Transfers Out - Sewer			
430	55901	110			OVERHEAD EXP. - City Clerk			
430	55901	120			OVERHEAD EXP. - City Council			
430	55901	130			OVERHEAD EXP. - City Treasurer			
430	55901	210			OVERHEAD EXP. - Admin. Services			
430	55901	215			OVERHEAD EXP. - Econ.Developmt			
430	55901	230			OVERHEAD EXP. - Finance			
430	55901	610			OVERHEAD EXP. - City Hall			
430	55902	230			OPEB Funding - Finance			
430	57100	690			Mach & Equip - Sewer			
430	57200	690			Capital Impr - Sewer			
430	59100	690			Loan Principal - Sewer			
430	59200	690			Loan Interest - Sewer			
430	62004	220			MO Development - Planning			
430	62004	620			MO Development - City Engineer			
430	62681	690			CWSRF COLLECT. - Sewer			
430	62693	690			CWSRF COLLECT. - Sewer			
430	62694	690			WALNUT RANCH - Sewer			

	FY 2025-26 Mid-year Budget		Proposed Budget FY 2026-27	Fiscal Activity 4-30-2026	Fiscal Activity 6-30-2026
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	1,288,531.00		(1,301,340.00)	(586,932.00)	(1,124,514.00)
	350.00		(500.00)	(296.49)	(296.49)
	99,202.00		(101,951.00)	(93,406.70)	(95,105.92)
	10,000.00		(8,332.00)	(2,581.22)	(7,876.38)
	1,000.00		(832.00)	-	-
	1,500.00		(1,250.00)	(3,490.66)	(3,490.66)
	700.00		(582.00)	(457.45)	(470.34)
	857,377.00		(870,365.00)	(429,005.00)	(858,010.00)
	8,900.00		(7,416.00)	(3,132.13)	(5,324.62)
	5,000.00		(4,166.00)	(2,537.21)	(8,636.71)
	1,380,000.00		(1,380,000.00)	(1,069,526.56)	(1,231,504.56)
	1,250,000.00		(1,050,700.00)	(819,958.61)	(951,015.73)
	28,000.00		(24,000.00)	(17,055.90)	(22,075.75)
	30,000.00		(35,000.00)	(33,292.00)	(33,292.00)
	75,000.00		(75,000.00)	(69,255.06)	(69,255.06)
	35,000.00		(30,000.00)	(20,598.00)	(30,670.41)
	180,000.00		(180,000.00)	(143,750.68)	(143,750.68)
	3,000.00		(2,500.00)	(2,444.84)	(2,476.84)
	1,800.00		(1,500.00)	(1,508.50)	(1,803.50)
	69,200.00		(70,000.00)	(66,168.45)	(66,534.45)
	18,000.00		(15,000.00)	(9,954.97)	(12,145.89)
	130,000.00		(135,000.00)	(85,798.46)	(101,413.39)
	1,000.00		(1,000.00)	(344.00)	(406.00)
	2,500.00		(2,500.00)	(1,032.66)	(1,265.41)
	6,000.00		(6,000.00)	(5,800.00)	(6,100.00)
	8,500.00		(8,000.00)	(2,431.00)	(2,508.00)
	1,500.00		(2,000.00)	(1,770.50)	(3,213.50)
	12,000.00		(13,000.00)	(11,681.40)	(14,286.19)
	75,000.00		(77,000.00)	(67,084.99)	(78,287.34)
	60,000.00		(65,000.00)	(57,466.51)	(66,850.85)
	(10,200.00)		(8,000.00)	-	(10,931.20)
	1,500.00		(3,000.00)	(8,786.80)	(23,741.31)
	30,000.00		(30,000.00)	(14,426.21)	
	10,100.00		(10,000.00)	(10,000.00)	(10,000.00)
	30,000.00		(28,000.00)	(7,217.95)	(21,653.85)
	3,680,000.00		(113,150.00)	(1,839,997.21)	(2,335,272.14)
	4,500.00		(4,500.00)	(3,600.00)	(4,100.00)
	200.00		(200.00)	(78.00)	(96.00)
	600.00		(100.00)	-	
	200.00		(300.00)	(325.00)	(675.50)
	6,000.00		(7,000.00)	(6,260.00)	(7,103.00)
	20,000.00		(16,666.00)	-	
	35,000.00		(29,166.00)	-	
	10,000.00		(10,000.00)	(5,574.00)	(6,000.00)

	2,000.00	(1,000.00)	-	
	75,000.00	(62,500.00)	(19,817.83)	(22,029.30)
	47,500.00	(47,500.00)	(37,424.01)	(42,174.01)
	15,000.00	(16,000.00)	(15,350.00)	(19,500.00)
	2,500.00	(2,082.00)	(2,050.00)	(2,700.00)
	50.00	(40.00)	-	
	1,000.00	(832.00)	-	
	500.00	-	-	
	3,000.00	(3,000.00)	(2,395.00)	(2,395.00)
	40,000.00	(33,332.00)	(20,589.68)	(29,227.07)
	6,000.00	(5,000.00)	(4,639.64)	(8,218.77)
	100.00	(100.00)	100.00	(100.00)
	-		0.05	0.05
	36,600.00	36,600.00	30,340.00	36,340.00
	6,575.00	2,269.20	2,382.45	2,849.11
	531.00	530.70	410.38	410.38
	4,529.00	4,521.60	3,029.15	3,597.57
	22,709.00	22,970.07	22,709.47	22,709.47
	(43,981.00)	(44,148.44)	(14,798.52)	(14,798.52)
	2,243.00	2,251.70	1,408.48	1,408.48
	50.00	-	-	
	1,000.00	1,000.00	242.87	437.87
	1,000.00	1,000.00	4,788.14	5,118.18
	-		97.50	97.50
	6,300.00	15,300.00	-	
	450.00	900.00	250.00	250.00
	100.00	100.00	-	
	420.00	600.00	513.87	683.57
	(6,734.00)	(12,843.00)	-	
	57,000.00	57,000.00	34,960.00	39,482.00
	3,534.00	3,534.00	2,261.40	2,607.48
	827.00	826.50	413.40	413.40
	(40,498.00)	(40,497.93)	(20,144.64)	(20,144.64)
	1,800.00	4,500.00	4,657.35	4,692.35
	500.00		112.36	112.36
	50.00	50.00	-	
	200.00	200.00	-	
	250.00	200.00	-	
	160.00		-	
	(1,954.00)	(3,267.00)	705.00	705.00
	8,400.00	8,400.00	5,152.00	5,866.00
	521.00	520.80	333.24	387.87
	122.00	121.80	60.90	60.90
	(5,968.00)	(5,968.12)	(2,983.94)	(2,983.94)
	396,510.00	364,929.60	180,154.26	200,300.62
	31,215.00	28,678.11	8,202.30	9,746.10
	5,749.00	5,445.18	1,903.47	1,903.47
	44,439.00	38,178.77	19,107.87	21,299.61

	45,419.00		45,940.15	22,709.47	22,709.47
	55,839.00		65,633.65	16,108.19	18,517.49
	4,299.00		1,785.84	1,328.75	1,530.71
	340.00		340.32	119.39	133.95
	348.00		348.00	140.43	160.07
	72.00		72.00	36.00	36.00
	(388,154.00)		(374,751.85)	(101,440.72)	(101,440.72)
	11,874.00		11,579.03	6,943.71	6,943.71
	3,000.00		5,000.00	4,588.93	4,597.43
	5,000.00		5,000.00	3,451.13	4,789.22
	5,000.00		5,000.00	306.74	306.74
	31,000.00		35,000.00	35,839.33	36,670.77
	500.00		500.00	-	
	1,000.00		1,000.00	425.00	425.00
	500.00		500.00	415.00	415.00
	1,500.00		1,500.00	1,255.77	1,588.57
	250.00		500.00	500.99	500.99
	(39,154.00)		(47,231.00)	-	
	1,807.40		-	5,422.22	5,422.22
	500.00			-	
	500.00			-	
	35,000.00		2,000.00	7,323.83	7,447.83
	250.00		-	-	
	1,000.00		1,000.00	-	
	400.00		500.00	346.88	416.58
	3,400.00		3,400.00	2,034.94	2,863.62
	40,000.00		50,000.00	40,500.00	41,500.00
	20,000.00		10,000.00	610.28	694.28
	(10,010.00)		(10,030.00)	-	
	113,150.00		113,150.00	8,287.50	8,287.50
	-			398,649.54	420,373.47
	2,000.00		-	-	
	5,000.00		-	-	113.58
	11,000.00		-	-	36.00
	2,000.00		-	-	327.37
	500.00		-	-	
	34,663.00		34,663.00	-	
	17,769.00		17,769.00	-	
	-			36.00	
	500.00		500.00	-	
	500.00		500.00	274.88	
	200.00		200.00	-	
	140,000.00		120,000.00	73,277.76	95,277.25
	1,500.00		1,500.00	1,445.00	1,775.00
	750.00		750.00	346.87	416.57
	3,500.00		3,500.00	2,034.94	2,863.62
	800.00		800.00	150.00	150.00
	65,000.00		-	-	
	340,516.00		335,773.50	193,968.08	202,842.91

	21,391.00		21,561.96	13,894.40	15,056.86
	5,111.75		5,042.72	2,580.42	2,580.42
	12,000.00		12,000.00	10,000.00	12,000.00
	29,711.00		30,029.55	17,827.16	19,386.34
	90,838.00		91,880.29	90,837.89	90,837.89
	111,678.00		131,267.30	50,761.84	55,944.42
	9,679.00		9,678.96	5,076.38	5,509.90
	902.00		902.04	430.53	462.36
	696.00		696.00	415.02	448.64
	144.00		144.00	144.00	144.00
	(437,362.00)		(455,361.10)	(204,076.82)	(204,076.82)
	18,612.00		21,509.22	11,701.92	11,701.92
	30,660.00		30,660.00	21,219.88	23,427.94
	800.00		800.00	148.60	148.60
	20,000.00		20,000.00	4,379.40	5,192.57
	500.00		-	-	
	100.00		100.00	100.00	100.00
	100.00		100.00	-	
	200.00		200.00	-	
	61,000.00		61,000.00	43,015.05	50,862.93
	315,325.00		282,630.50	301,335.33	301,335.33
	7,000.00		7,000.00	5,415.00	5,450.75
	1,000.00		1,000.00	54.70	54.70
	8,500.00		8,500.00	3,323.27	3,995.97
	7,500.00		7,500.00	6,055.72	8,135.33
	5,000.00		5,000.00	234,879.23	23,833.72
	-		500.00	211.35	211.35
	80,000.00		70,000.00	33,627.87	33,627.87
	45,000.00		60,000.00	(57,295.01)	(99,512.16)
	(134,846.00)		(83,250.00)	-	
	108,636.00		108,636.00	87,663.00	87,663.00
	217,500.00		50,000.00	116,661.25	122,832.82
	2,000.00			2,000.00	2,000.00
	-			24,345.78	24,345.78
	40,000.00		40,000.00	21,468.34	26,054.96
	200.00			-	
	3,000.00		3,000.00	1,244.50	1,244.50
	100,000.00		100,000.00	80,027.56	93,869.48
	450.00		450.00	-	
	-			241.60	241.60
	200.00		200.00	-	
	850.00		850.00	346.87	416.57
	500.00		500.00	260.00	260.00
	528,482.00		516,657.00	386,641.54	464,419.01
	-			2,475.00	2,475.00
	-			22,539.00	22,539.00
	36,278.25		36,335.60	30,449.24	36,557.69
	24,577.08		8,497.84	4,140.33	4,140.33
	46,000.00		44,500.00	19,408.24	20,191.59

	12,111.00		16,361.00	14,365.07	14,365.07
	3,750.00		4,250.00	3,472.29	4,110.42
	85,229.00		85,995.67	69,979.29	83,675.40
	136,257.00		137,820.44	136,257.00	136,257.00
	167,517.00		196,900.96	107,907.58	130,230.40
	14,201.00		14,201.04	10,012.25	12,044.07
	1,314.00		1,314.36	915.49	1,091.20
	1,044.00		1,044.00	836.44	996.50
	216.00		216.00	144.00	144.00
	3,900.00		3,900.00	3,250.00	3,900.00
	30,001.00		38,137.71	21,998.64	21,998.64
	2,000.00		2,000.00	1,323.83	2,744.81
	2,500.00		10,000.00	3,127.99	3,623.99
	2,500.00		2,500.00	856.00	1,433.00
	1,000.00		1,000.00	499.30	760.30
	11,000.00		11,000.00	5,427.47	7,018.22
	100.00		100.00	1,487.25	1,487.25
	2,000.00		2,000.00	129.99	129.99
	-			75.18	763.68
	2,500.00		2,500.00	15,932.58	16,913.14
	13,000.00		13,000.00	6,395.95	8,305.15
	3,600.00		4,000.00	3,818.59	7,310.61
	35,500.00		35,500.00	26,712.26	33,210.79
	5,000.00		5,000.00	4,094.44	5,551.01
	30,000.00		30,000.00	33,264.06	35,476.52
	12,813.00		12,813.00	2,825.00	2,825.00
	6,000.00		6,000.00	5,904.05	6,139.80
	6,000.00		6,000.00	6,840.99	8,318.30
	2,000.00		2,000.00	713.32	839.11
	2,000.00		5,000.00	953.87	953.87
	2,000.00		2,000.00	55.08	55.08
	1,000.00		1,000.00	2,786.70	2,786.70
	500.00		500.00	-	
	60,000.00		60,000.00	39,674.09	47,687.38
	4,500.00		4,500.00	3,285.84	3,347.35
	-		200.00	200.00	200.00
	(45,560.00)		(45,250.00)	-	
	40,000.00		40,000.00	21,723.15	25,182.10
	150.00		-	-	
	-			161,646.41	188,176.91
	347,044.00		351,919.40	291,435.00	348,100.50
	25,160.00		25,619.20	22,694.75	27,967.39
	5,727.75		5,827.83	3,008.83	3,008.83
	46,000.00		48,000.00	42,741.76	54,854.41
	2,000.00		2,000.00	1,817.80	1,963.17
	30,008.00		31,447.03	22,400.46	26,922.61
	136,257.00		137,820.44	136,256.97	136,256.97
	167,517.00		196,900.96	91,173.36	112,432.02
	10,352.00		10,421.88	8,610.24	10,426.86

	706.00		705.72	625.80	750.96
	1,044.00		1,044.00	867.00	1,040.40
	216.00		216.00	180.00	180.00
	(147,000.00)		(140,000.00)	-	
	19,986.00		29,517.83	16,078.92	16,078.92
	300.00			-	
	3,700.00		5,000.00	4,002.38	5,097.33
	1,500.00		1,500.00	377.11	377.11
	2,000.00		2,000.00	634.53	848.40
	15,000.00		15,000.00	8,969.83	9,196.21
	1,500.00		1,500.00	1,103.96	1,318.10
	300.00		300.00	50.00	50.00
	1,500.00		1,500.00	61.03	61.03
	1,000.00		1,000.00	3.80	3.80
	-		200.00	150.96	150.96
	2,000.00		2,000.00	772.53	772.53
	37,000.00		37,000.00	22,448.77	27,122.58
	3,000.00		3,000.00	-	1,666.66
	4,000.00		4,000.00	-	
	2,000.00		2,000.00	-	
	14,000.00		14,000.00	8,503.37	12,592.16
	4,000.00		4,000.00	3,700.62	6,392.32
	55,000.00		55,000.00	43,937.88	54,022.52
	3,000.00		3,000.00	-	
	500.00		500.00	2,432.05	49,969.19
	500.00		500.00	-	35.75
	100.00		100.00	170.00	170.00
	5,000.00		5,000.00	3,832.42	4,866.97
	1,200.00		1,200.00	350.40	350.40
	-		3,500.00	3,336.00	3,336.00
	1,000.00		1,000.00	90.00	90.00
	25,000.00		25,000.00	4,570.76	4,570.76
	-			630.00	630.00
	4,200,000.00			1,677,993.75	2,203,592.65
	909.68			909.68	909.68
	519.46			519.46	519.46
	1,164,646.80			1,164,546.80	1,164,546.80
	40,020.93			43,397.78	43,397.78
	56,804.00		70,908.00	53,047.00	64,865.00
	4,486.00		5,644.28	3,654.70	4,558.78
	824.00		507.50	426.32	426.32
	4,313.00		5,623.00	4,022.82	4,955.58
	22,709.00		22,970.07	22,709.47	22,709.47
	27,919.00		32,816.83	24,749.33	29,958.35
	2,688.00		2,687.76	2,257.24	2,733.48
	244.00		243.96	197.40	236.88
	174.00		174.00	144.50	173.40
	36.00		36.00	-	
	2,000.00		2,000.00	1,258.00	1,374.00

	3,974.00		4,784.45	2,498.55	2,498.55
	200.00		200.00	-	
	500.00		500.00	129.33	129.33
	250.00		250.00	157.86	157.86
	1,000.00		1,000.00	-	
	1,000.00		1,000.00	474.66	474.66
	5,000.00		5,000.00	786.93	786.93
	2,800.00		2,800.00	2,158.57	2,692.26
	-		-	300.05	300.05
	1,000.00		1,000.00	-	
	2,000.00		2,000.00	646.87	716.57
	38,000.00		38,000.00	18,995.86	21,849.17
	1,500.00		1,500.00	200.00	200.00
	300.00		300.00	236.81	236.81
	10,000.00		10,000.00	8,186.00	8,186.00
	125,727.00		121,135.60	98,694.27	118,234.27
	9,029.00		8,713.21	7,590.95	9,354.02
	2,111.75		2,037.77	986.45	986.45
	19,500.00		19,000.00	13,133.60	16,640.31
	400.00		400.00	294.67	294.67
	12,206.00		12,290.42	9,563.37	11,583.51
	45,419.00		45,940.15	45,418.95	45,418.95
	55,839.00		65,633.65	33,357.86	40,444.08
	4,303.00		4,303.44	2,815.48	3,409.50
	329.00		328.68	335.10	402.12
	329.00		348.00	289.00	346.80
	72.00		72.00	72.00	72.00
	(28,500.00)		(25,500.00)	-	
	9,068.00		9,432.19	5,701.35	5,701.35
	3,500.00		4,500.00	3,763.87	4,858.84
	600.00		600.00	193.59	193.59
	400.00		400.00	86.32	86.32
	7,000.00		7,000.00	5,105.26	5,411.32
	500.00		500.00	1,103.97	1,318.13
	50.00		50.00	50.00	50.00
	1,500.00		1,500.00	424.11	424.11
	700.00		700.00	-	
	1,500.00		1,500.00	1,352.95	2,705.06
	4,700.00		4,700.00	1,369.90	1,688.08
	1,500.00		1,500.00	-	
	1,100.00		1,100.00	-	
	10,000.00		10,000.00	7,499.05	9,425.33
	4,000.00		4,000.00	799.62	837.20
	12,000.00		12,000.00	6,593.48	9,153.73
	-		-	4.34	4.34
	1,000.00		1,000.00	773.24	1,003.38
	500.00		500.00	-	
	200.00		200.00	5,589.82	7,444.93
	1,000.00		1,000.00	-	

	-		-	689.08	689.08
	1,098.00		1,098.00	-	
	6,189.00		7,677.00	7,398.03	8,927.34
	1,991.00		1,114.00	1,803.66	2,114.69
	872,675.68		897,333.68	835,910.35	1,004,485.70
	73,342.81		72,791.04	60,959.52	74,793.60
	15,325.49		15,260.78	7,846.69	7,846.69
	75,500.00		58,500.00	43,210.40	51,794.27
	20,200.00		21,700.00	19,893.13	22,401.80
	139,463.82		142,439.09	128,164.62	155,261.36
	227,095.00		229,700.73	227,094.47	227,094.47
	258,419.46		301,985.61	208,011.75	257,363.73
	17,497.24		17,637.88	15,884.74	19,669.20
	1,820.04		1,820.04	1,563.48	1,916.94
	1,783.50		1,783.50	1,575.05	1,921.85
	369.00		369.00	360.00	360.00
	5,915.00		7,020.00	5,200.00	6,370.00
	(80,000.00)		(80,000.00)	-	
	44,265.00		63,998.92	32,916.57	32,916.57
	600.00		600.00	78.00	153.00
	5,500.00		5,500.00	-	
	1,000.00		2,000.00	888.58	888.58
	1,500.00		1,500.00	-	
	2,500.00		2,500.00	155.56	155.56
	500.00		500.00	24.86	24.86
	500.00		500.00	-	
	500.00		500.00	652.45	652.45
	250.00		250.00	100.00	100.00
	250.00		250.00	266.13	2,096.31
	500.00		500.00	-	-
	32,000.00		32,000.00	30,149.34	40,167.29
	5,000.00		5,000.00	1,122.00	1,174.00
	15,000.00		15,000.00	1,139.04	11,566.74
	139,768.00		139,768.00	68,179.48	103,973.71
	34,818.00		34,818.00	17,306.04	26,222.99
	18,000.00		18,000.00	12,523.45	16,385.20
	2,500.00		2,500.00	-	
	3,000.00		3,000.00	-	
	4,000.00		4,000.00	1,484.26	1,774.01
	150.00		150.00	-	
	17,000.00		17,000.00	13,545.35	17,942.50
	25,000.00		45,000.00	38,367.82	38,367.82
	100.00		100.00	371.94	1,954.68
	70,000.00		75,000.00	67,676.53	(80,114.12)
	1,000.00		1,000.00	465.00	(565.00)
	-		15,719,654.00	800,494.00	(2,188,515.00)
	1,300,303.00		1,300,600.00	1,055,756.92	(1,266,733.86)

	195,000.00		200,000.00	195,001.51	(220,315.43)
	7,000.00		11,000.00	10,816.80	(17,296.80)
	4,000.00			-	
	65,000.00		30,000.00	17,780.85	(27,268.37)
	40,000.00		40,000.00	37,006.18	(46,516.61)
	8,000.00		8,000.00	5,050.00	(5,050.00)
	500.00		500.00	-	
	173,778.00		174,473.90	123,357.49	149,389.47
	-			163.73	232.59
	-			377.80	642.26
	-			55.68	97.44
	-			2,996.76	4,495.14
	-			3,653.06	5,441.72
	13,800.50		14,531.14	10,281.96	12,808.37
	2,968.38		3,131.61	1,331.17	1,331.17
	29,950.00		38,600.00	26,441.37	33,366.53
	1,394.00		1,357.50	1,652.06	1,719.51
	-			199.44	283.32
	-			4,233.80	6,361.08
	-			4,302.93	6,410.57
	14,458.00		14,946.29	10,658.45	12,763.47
	61,316.00		62,019.20	40,877.05	40,877.05
	-			4,676.89	7,015.33
	-			14,063.71	21,173.74
	75,382.00		88,605.43	27,915.60	32,472.42
	-			392.08	588.12
	-			1,267.76	1,885.13
	4,048.00		4,047.74	2,769.59	3,353.95
	-			28.29	42.43
	-			102.82	154.23
	576.00		575.53	309.07	370.90
	-			38.16	57.24
	-			96.82	144.50
	470.00		469.80	303.55	364.28
	97.00		97.20	74.40	74.40
	17,326.00		17,391.81	7,969.72	8,869.72
	15,954.00		15,953.73	12,875.73	16,333.73
	2,351.00		2,351.08	1,903.52	2,449.52
	192,796.00		186,273.50	89,894.00	109,480.82
	84,537.00		227,680.55	149,790.67	173,171.71
	16,627.00		14,474.09	8,547.11	8,547.11
	11,374.00		13,000.00	7,949.49	8,958.75
	4,000.00		4,000.00	3,974.07	4,741.20
	2,000.00		2,000.00	567.34	886.96
	12,000.00		16,000.00	14,255.41	18,000.52
	6,000.00		6,000.00	963.46	1,096.63
	200.00		200.00	-	81.24
	75.00		75.00	50.00	50.00

	1,500.00		1,500.00	42.40	42.40
	700.00		700.00	54.34	54.34
	40,000.00		40,000.00	36,983.93	36,983.93
	-		-	3,716.87	6,105.60
	7,500.00		7,500.00	3,530.09	4,670.21
	25,000.00		25,000.00	21,701.35	22,743.35
	18,000.00		35,000.00	29,628.33	33,514.67
	25,000.00		25,000.00	21,468.34	26,054.96
	10,000.00		10,000.00	3,493.74	3,853.08
	26,000.00		10,000.00	105,579.98	107,246.65
	10,000.00		15,000.00	12,382.85	16,733.58
	150,000.00		175,000.00	157,243.23	194,878.48
	50,000.00		50,000.00	26,921.06	32,391.00
	10,000.00		10,000.00	-	6,816.78
	15,000.00		15,000.00	9,403.96	13,217.21
	146,535.00		141,315.25	152,334.34	152,334.34
	2,000.00		2,000.00	572.07	607.82
	100.00		100.00	-	3,062.51
	3,000.00		3,000.00	1,416.94	5,271.73
	3,500.00		3,500.00	4,020.80	350.40
	420.00		420.00	350.40	4,226.83
	30,000.00		30,000.00	4,226.83	609.62
	3,000.00		3,000.00	609.62	17,303.00
	2,423.00		2,423.00	-	
	770.00		770.00	-	
	42.00		42.00	-	
	15,365.00		15,365.00	-	
	2,844.00		2,844.00	-	
	77,860.00		77,860.00	-	
	22,506.00		22,506.00	-	
	6,149.00		6,149.00	17,303.00	
	225,000.00		225,000.00	-	
	574,418.00		-	394,922.89	419,764.87
	-		-	1,870.05	1,870.05
	1,214,181.00		900,000.00	229,808.99	640,226.62
	3,654,244.00		-	1,834,714.59	1,835,832.09
	6,876,000.00		-	-	38,657.17
	-		15,719,654.00	32,104.30	42,737.50
	-			42,737.50	
	1,000.00		3,000.00	2,834.87	(4,564.91)
	5,000.00		5,000.00	1,335.90	(1,933.94)
			25,000.00		
	80,000.00		80,000.00	47,620.59	(49,990.28)
	170,000.00		170,000.00	127,546.21	(127,546.21)
	-		27,000,000.00	4,179,063.00	(4,254,851.00)

	3,437,188.00		3,540,303.64	2,925,989.47	(3,525,777.22)
	80,000.00		65,000.00	26,566.02	(48,786.22)
	600.00		600.00	-	(431.50)
	-			1,500.00	1,500.00
	247,150.00		241,204.10	243,456.27	291,801.37
	-			196.82	265.66
	-			581.40	988.38
	-			85.68	149.94
	-			2,996.84	4,495.26
	-			3,653.08	5,441.74
	-			93.00	93.00
	20,384.50		20,689.30	19,492.14	24,183.97
	-			21.75	21.75
	4,285.88		4,343.14	2,569.50	2,569.50
	47,050.00		55,400.00	41,207.25	54,068.26
	1,394.00		2,092.50	3,068.08	3,193.35
	-			239.75	323.61
	-			4,233.73	6,360.97
	-			4,302.76	6,410.35
	20,658.00		20,994.67	19,422.58	23,331.94
	74,941.00		75,801.24	95,379.79	95,379.79
	-			4,676.94	7,015.42
	-			14,063.60	21,173.57
	92,134.00		108,295.53	53,301.24	61,763.92
	-			392.05	588.07
	-			1,267.83	1,885.24
	5,375.00		5,375.14	5,143.73	6,228.95
	-			28.27	42.41
	-			102.76	154.13
	653.00		652.67	573.83	688.58
	-			38.16	57.24
	-			96.72	144.36
	653.00		574.20	563.45	676.12
	119.00		118.80	74.40	74.40
	26,655.00		26,756.63	11,541.80	12,441.80
	24,544.00		24,544.20	19,808.81	25,128.81
	3,617.00		3,617.04	2,928.52	3,768.52
	195,358.00		188,478.35	89,894.00	109,480.82
	218,681.00		227,680.55	149,790.61	173,171.64
	17,667.00		18,055.33	11,330.69	11,330.69
	7,418.00		9,000.00	5,282.54	5,953.22
	5,000.00		5,000.00	3,974.29	4,741.51
	8,000.00		8,000.00	1,307.35	1,653.23
	12,000.00		12,000.00	14,312.92	17,997.49
	24,000.00		24,000.00	1,291.52	1,768.05
	500.00		500.00	-	81.25
	50.00		50.00	50.00	50.00
	1,500.00		1,500.00	-	

	500.00		500.00	-	
	500.00		500.00	-	
	25,000.00		25,000.00	22,526.65	29,256.48
	22,000.00		22,000.00	16,887.89	21,399.93
	40,000.00		40,000.00	26,632.98	26,632.98
	-		-	285.00	285.00
	6,000.00		6,000.00	21,261.75	23,744.25
	30,000.00		30,000.00	29,628.46	33,514.80
	35,000.00		35,000.00	19,189.71	23,776.32
	3,000.00		3,000.00	4,206.08	5,827.91
	61,000.00		61,000.00	65,707.26	67,373.93
	75,000.00		75,000.00	19,986.40	41,474.53
	418,404.00		418,404.00	256,262.23	300,665.17
	50,000.00		50,000.00	47,578.94	48,984.41
	150,000.00		150,000.00	10,116.57	13,416.49
	155,291.00		141,315.25	152,334.33	152,334.33
	1,500.00		1,500.00	321.06	356.81
	100.00		100.00	-	
	5,000.00		5,000.00	3,594.75	4,433.04
	3,500.00		3,500.00	4,020.80	5,271.72
	5,000.00		5,000.00	350.40	350.40
	67,300.00		67,300.00	71,196.30	71,196.30
	500.00		500.00	3,632.52	3,632.52
	3,000.00		3,000.00	1,203.83	1,203.83
	250.00		250.00	-	
	77,500.00		77,500.00	-	
	3,728.00		3,728.00	-	
	1,184.00		1,980.00	-	
	64.00		-	-	
	15,365.00		23,615.00	-	
	2,845.00		5,015.00	-	
	77,862.00		41,625.00	-	
	23,188.00		22,515.00	-	
	10,715.00		10,715.00	20,534.00	20,534.00
	200,000.00		200,000.00	-	25,947.02
	150,000.00		-	430,724.77	430,724.77
	812,256.00		812,256.00	539,572.42	812,255.64
	325,479.00		325,479.00	217,670.56	310,408.55
	-			2,702.50	2,702.50
	-			13,317.97	15,102.97
	-			2,346,332.76	2,543,376.76
	-			18,010.75	18,010.75
	3,561,803.00			789,184.35	789,184.35