

Acct No	Account Description	2007	2008	01/08-10/08
		Pri Year Actual	Cur Year Budget	Cur YTD Actual
10-31-110000	PROPERTY TAXES	238,286	324,000	314,050
10-31-120000	SPECIFIC OWNERSHIP TAXES	7,453	4,500	15,096
10-31-300000	GENERAL SALES TAXES	544,131	530,040	416,545
10-31-420000	CIGARETTE TAXES	2,439	2,000	1,918
10-31-810000	SEVERANCE TAX PAYMENT	0	0	0
10-31-820000	FRANCHISE TAX	22,577	21,000	16,145
10-31-900000	PENALTIES AND INTEREST	3,112	500	2,895
10-32-110000	LIQUOR LICENSES	4,386	4,000	2,899
10-32-160000	PROFESSIONAL & OCCUP LICENSES	21,531	20,000	20,936
10-32-170000	LODGING FEE	33,389	32,000	37,598
10-32-210000	BUILDING PERMITS - TOWN	15,148	22,973	30,317
10-32-215000	BUILDING PERMITS - COUNTY	0	0	0
10-32-260000	ANIMAL PERMITS	410	400	355
10-32-270000	MISCELLANEOUS PERMITS	140	250	101
10-33-410000	PLANNING GRANTS	0	0	38,684
10-33-540000	HIGHWAY USERS TAX	31,530	29,617	24,794
10-33-550000	MOTOR VEHICLE REGISTRATION	3,972	3,000	3,179
10-33-730000	SAN JUAN COUNTY ROAD & BRIDGE	15,231	15,250	20,074
10-33-740000	TOWN/COUNTY SHARED EXPENSES	0	0	0
10-33-741000	SJC SHARED LAW ENFORCEMENT	0	0	0
10-33-800000	SILV PUB SCHOOL - TRACK FUNDS	630	0	0
10-34-000745	SKI LIFT DONATION	0	0	3,856
10-34-110000	COURT FEES	140	200	65
10-34-130000	PLANNING REVIEW FEES - TOWN	6,447	4,750	6,361
10-34-140000	COPIES & FAXES	72	0	61
10-34-740000	RECREATION FEES	47	0	0
10-34-741000	KENDALL MTN SKI AREA-LIFT TICK	30,139	13,500	12,486
10-34-741100	KENDALL MTN SKI AREA CONCESS	0	2,500	10
10-34-800000	EXPENSE REIMBURSEMENT	0	0	0
10-34-801000	LIQUIDATED DAMAGES	0	0	0
10-34-810000	WORK/SERVICES PROVIDED	748	128	440
10-34-820000	ADMINISTRATIVE FEE	100,560	271,927	0
10-35-110000	COURT FINES	975	250	1,795
10-35-120000	COURT AWARDED RESTITUTION	0	0	0
10-35-130000	DOG FINES	140	100	0
10-35-140000	PENALTY ASSESSMENT FEES	3,630	1,500	1,450
10-36-100000	INTEREST REVENUE	8,995	15,000	9,317

10-36-301000	MEMORIAL PARK RENTAL FEE	500	438	375
10-36-302000	SOFTBALL FIELD RENT	0	0	0
10-36-304000	KM COMMUNITY CENTER RENT	4,525	5,000	18,286
10-36-310000	FACILITIES MEMBERSHIP	2,800	3,000	2,800
10-36-320000	CELL TOWER LEASE	7,200	7,200	7,200
10-36-340000	TOWN HALL RENT	140	313	0
10-36-350000	VISITORS CENTER RENT	0	3,000	7,395
10-36-360000	SILVERTON CLINIC RENTAL	0	3	5
10-36-400000	TREE BOARD REVENUE	1,195	1,000	50
10-36-500000	CONTR & DONATIONS-SKI LIFT	10,631	0	0
10-36-510000	CEMETERY DONATIONS	0	1,000	0
10-38-000000	OTHER REVENUES	38,106	156,500	12,762
10-39-110940	FIRE DEPT CONTRI TO PENSION	6,800	6,800	4,800
10-39-210000	SALE OF GENERAL FIXED ASSETS	1,075	0	0
10-39-220000	CIRSA INSURANCE PROCEEDS	0	0	0
10-39-370000	PROCEEDS FROM CAPITAL LEASES	0	0	0
10-39-420000	TRFR FROM CONSERVATION TRUST	0	10,692	0
10-41110-110	REGULAR EMPLOYEES	24,057	25,620	19,797
10-41110-220	SOCIAL SECURITY CONTRIBUTIONS	1,841	1,960	1,515
10-41110-341	TRAINING	50	720	382
10-41110-343	INTERGOVERNMENTAL SERVICES	11,987	9,699	10,510
10-41110-491	REFUND PERFORMANCE FUNDS	0	0	0
10-41110-580	TRAVEL	414	500	610
10-41110-590	ORGANIZATIONAL DUES	867	1,000	200
10-41110-801	FIREWORKS	4,000	0	1,000
10-41110-802	GOOD IDEAS	1,239	2,000	708
10-41210-110	REGULAR EMPLOYEES	4,635	6,500	5,250
10-41210-220	SOCIAL SECURITY CONTRIBUTIONS	354	497	402
10-41210-250	UNEMPLOYMENT INSURANCE	14	26	16
10-41210-590	ORGANIZATIONAL DUES	0	40	40
10-41210-640	BOOKS & PERIODICALS	87	100	194
10-41310-110	REGULAR EMPLOYEES	70,073	68,214	54,561
10-41310-200	PAYROLL COSTS	0	0	0
10-41310-211	HEALTH AND LIFE INSURANCE	1,314	5,457	646
10-41310-220	SOCIAL SECURITY CONTRIBUTIONS	5,359	5,218	4,056
10-41310-230	RETIREMENT CONTRIBUTIONS	644	273	935
10-41310-250	UNEMPLOYMENT INSURANCE	99	272	164
10-41310-340	PROFESSIONAL SERVICES	49,052	2,500	537
10-41310-341	TRAINING	0	900	196
10-41310-580	TRAVEL	96	900	494

10-41310-590	ORGANIZATIONAL DUES	0	60	45
10-41330-803	SAN JUAN REGIONAL PLAN COMM	500	500	500
10-41330-804	BOARD OF ADJUSTMENT	0	100	0
10-41330-805	SAN JUAN AREA AGING COMM	0	411	411
10-41330-806	SAN JUAN SENIOR CITIZENS	600	300	0
10-41330-807	SAN JUAN COUNTY 2000	1,000	2,000	2,000
10-41330-809	REGION 9 EDD	462	474	474
10-41330-810	SW TRANSPORTATION COMMISSION	315	315	315
10-41330-811	SW COLO MENTAL HEALTH CENTER	0	500	0
10-41330-815	SILVERTON TREE ADVISORY BOARD	1,080	500	0
10-41330-817	MOUNTAIN STUDIES INSTITUTE	1,000	1,000	1,000
10-41350-110	REGULAR EMPLOYEES	65,793	69,839	58,443
10-41350-130	OVERTIME/PAID COMP TIME	5,754	300	326
10-41350-200	PAYROLL COSTS	0	0	0
10-41350-211	HEALTH AND LIFE INSURANCE	9,798	10,914	6,200
10-41350-212	DENTAL INSURANCE	711	0	135
10-41350-220	SOCIAL SECURITY CONTRIBUTIONS	5,469	5,343	4,427
10-41350-230	RETIREMENT CONTRIBUTIONS	943	2,095	736
10-41350-250	UNEMPLOYMENT INSURANCE	128	279	176
10-41350-341	TRAINING	472	1,350	54
10-41350-550	PRINTING & BINDING	688	250	1,346
10-41350-580	TRAVEL	55	900	447
10-41350-590	ORGANIZATIONAL DUES	60	275	40
10-41350-640	BOOKS & PERIODICALS	0	250	59
10-41350-800	OTHER	0	0	0
10-41400-340	TECH - ELECT JUDGES, ETC	0	1,000	300
10-41400-550	PRINTING & BINDING	0	500	1,955
10-41400-580	TRAVEL & MEALS	0	400	168
10-41500-332	SUPPORT AGREEMENT	3,549	3,490	3,009
10-41500-340	BANK CHARGES	185	0	237
10-41500-801	IRS UNDERPAYMENT/PENALTIES	130	0	0
10-41530-340	CONTRACT SERVICES-LEGAL	23,640	18,000	6,431
10-41910-325	PHOTOGRAPHY & DRAFTING	0	0	0
10-41910-330	TECHNICAL SERVICES	5,970	5,000	4,500
10-41910-618	UNIFORM ALLOWANCE	0	50	0
10-41915-110	REGULAR EMPLOYEES	18,404	44,798	36,048
10-41915-200	PAYROLL COSTS	0	0	0
10-41915-211	HEALTH AND LIFE INSURANCE	449	5,457	646
10-41915-220	SOCIAL SECURITY CONTRIBUTIONS	1,406	3,427	2,708
10-41915-230	RETIREMENT CONTRIBUTIONS	0	1,344	365

10-41915-250	UNEMPLOYMENT INSURANCE	55	179	108
10-41915-340	TECHNICAL	9,133	5,000	1,731
10-41915-341	TRAINING	668	1,350	288
10-41915-540	ADVERTISING	61	300	367
10-41915-550	PRINTING & BINDING	0	300	65
10-41915-580	TRAVEL	1,240	900	121
10-41915-590	ORGANIZATIONAL DUES	225	225	0
10-41915-640	BOOKS & PERIODICALS	0	200	102
10-41915-741	MACHINERY & EQUIPMENT	51	250	335
10-41915-750	GRANT EXPENDITURES	0	0	45,733
10-41940-213	EMPLOYEE ASSISTANCE PLAN	0	500	0
10-41940-291	BONDING INSURANCE	100	100	100
10-41940-310	TREASURERS FEES	4,870	6,000	6,367
10-41940-321	AUDIT SERVICES	7,460	5,000	687
10-41940-430	REPAIRS & MAINTENANCE	2,474	1,000	303
10-41940-442	COPIER LEASE	5,266	5,300	4,711
10-41940-443	INTERNET - TOWN HALL	1,188	0	0
10-41940-520	INSURANCE - WC, PROP & LIA	12,718	47,449	43,198
10-41940-521	INSURANCE-DEDUCTIBLE	0	0	1,000
10-41940-531	POSTAGE	926	1,400	1,866
10-41940-532	TELEPHONE	4,135	5,340	2,753
10-41940-540	ADVERTISING	1,498	1,500	1,172
10-41940-610	OFFICE SUPPLIES	5,169	4,300	3,216
10-41940-741	MACHINERY	175	20,000	469
10-41940-800	OTHER	0	0	1,064
10-41940-801	CHAMBER CONTRACT	24,061	26,089	26,089
10-41942-420	CLEANING SERVICES	524	650	468
10-41942-421	DISPOSAL	3,203	3,100	3,285
10-41942-423	CUSTODIAL	4,917	3,100	3,292
10-41942-430	REPAIRS & MAINTENANCE	769	1,700	377
10-41942-614	OPERATING SUPPLIES	119	1,300	0
10-41942-620	ELECTRICITY	2,951	3,200	1,733
10-41942-622	PROPANE	9,280	7,885	6,794
10-41942-720	BUILDINGS	268	0	0
10-41942-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	0
10-41944-340	TECHNICAL	0	0	0
10-41944-342	FURNACE TENDING	3,598	5,000	2,562
10-41944-345	TESTING & INSPECTIONS	469	900	635
10-41944-420	CLEANING SERVICES	1,312	1,300	729
10-41944-421	DISPOSAL	660	850	540

10-41944-423	CUSTODIAL	6,617	7,700	5,596
10-41944-430	REPAIRS & MAINTENANCE	1,210	1,500	954
10-41944-614	OPERATING SUPPLIES	482	1,600	562
10-41944-620	ELECTRICITY	2,477	2,480	1,300
10-41944-625	COAL	1,995	2,730	1,971
10-41944-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	0
10-41944-741	MACHINERY & EQUIPMENT	0	0	0
10-41944-743	FURNITURE & FIXTURES	0	500	0
10-42100-340	CONTRACT SERVICES	141,328	160,461	136,487
10-42300-345	TESTING & INSPECTIONS	962	400	204
10-42300-430	REPAIRS & MAINTENANCE	3,904	0	1,691
10-42300-532	TELEPHONE	798	0	544
10-42300-615	MAINTENANCE SUPPLIES	162	1,000	366
10-42300-620	ELECTRICITY	3,762	4,300	2,885
10-42300-622	PROPANE	2,458	2,912	2,820
10-42300-720	BUILDINGS	0	134,000	0
10-42400-110	REGULAR EMPLOYEES	29,177	30,436	24,348
10-42400-200	PAYROLL COSTS	0	0	0
10-42400-211	HEALTH AND LIFE INSURANCE	5,133	5,457	4,277
10-42400-212	DENTAL INSURANCE	406	0	338
10-42400-220	SOCIAL SECURITY CONTRIBUTIONS	2,230	2,328	1,832
10-42400-230	RETIREMENT CONTRIBUTIONS	0	913	730
10-42400-250	UNEMPLOYMENT INSURANCE	60	122	73
10-42400-341	TRAINING	0	675	0
10-42400-580	TRAVEL	350	600	450
10-42400-590	ORGANIZATIONAL DUES	117	400	100
10-42400-640	BOOKS & PERIODICALS	0	400	400
10-43100-110	REGULAR EMPLOYEES	10,202	262,405	216,518
10-43100-115	PART-TIME/SEASONAL EMPLOYEES	653	7,901	4,527
10-43100-130	OVERTIME	0	15,000	24,632
10-43100-200	PAYROLL COSTS	0	0	0
10-43100-211	HEALTH LIFE & DENTAL INSURANCE	31	32,742	25,882
10-43100-220	SOCIAL SECURITY CONTRIBUTIONS	804	20,074	17,808
10-43100-225	PART-TIME SOC SEC CONTRIBUTION	0	604	0
10-43100-230	RETIREMENT	249	7,872	5,481
10-43100-250	UNEMPLOYMENT INSURANCE	31	1,050	637
10-43100-255	PART-TIME UNEMPLOYMENT INS	0	32	0
10-43120-330	OTHER PROFESSIONAL	1,550	1,375	18,708
10-43120-341	SAFETY & TRAINING	522	650	387
10-43120-345	TESTING & INSPECTIONS	288	675	760

10-43120-420	CLEANING SERVICES	650	700	360
10-43120-421	DISPOSAL	660	750	1,972
10-43120-430	REPAIRS & MAINTENANCE	16,873	17,000	6,605
10-43120-442	RENTALS - EQUIPMENT & VEHICLES	4,710	1,000	1,460
10-43120-540	ADVERTISING	26	75	0
10-43120-580	TRAVEL & MEALS	150	100	21
10-43120-611	DUST CONTROL	15,244	22,000	21,176
10-43120-612	GRAVEL	8,987	5,000	5,000
10-43120-613	SIGNS	0	1,000	0
10-43120-614	OPERATING SUPPLIES	9,348	9,000	3,657
10-43120-618	CLOTHING ALLOWANCE	1,322	1,500	432
10-43120-620	ELECTRICITY	13,070	14,200	10,754
10-43120-625	HEATING FUEL	951	1,100	1,318
10-43120-626	FUEL	7,962	11,500	10,411
10-43120-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	0
10-43120-741	MACHINERY & EQUIPMENT	0	0	0
10-43120-743	FURNITURE & FIXTURES	0	0	0
10-45110-340	SPECIAL EVENTS CONTRACT	25,000	0	0
10-45110-342	SUMMER YOUTH PROGRAM	3,500	3,750	3,750
10-45110-801	RECREATION PROGRAMS	1,740	1,500	1,553
10-45120-110	REGULAR EMPLOYEES	35,052	15,000	750
10-45120-340	SNOW GROOMING	1,610	1,100	1,430
10-45120-341	IN SERVICE TRAINING	210	200	305
10-45120-430	REPAIRS & MAINTENANCE	541	1,100	71
10-45120-614	OPERATING SUPPLIES	1,478	1,500	1,282
10-45120-626	FUEL	1,285	1,500	784
10-45120-700	EVENT COORDINATION	99	13,000	17,340
10-45121-330	TECHNICAL SERVICES	1,592	0	0
10-45121-340	SNOW GROOMING	1,253	5,380	4,660
10-45121-345	TESTING & INSPECTIONS	5,041	2,800	2,449
10-45121-421	DISPOSAL	1,418	1,275	900
10-45121-423	CUSTODIAL	3,987	3,000	2,889
10-45121-430	REPAIRS & MAINTENANCE	2,506	3,100	2,586
10-45121-442	RENTALS	0	150	0
10-45121-540	ADVERTISING	215	3,000	2,899
10-45121-614	OPERATING SUPPLIES	1,076	2,500	842
10-45121-620	ELECTRICITY	3,022	3,200	4,825
10-45121-622	PROPANE	7,876	8,372	4,536
10-45121-730	IMPROVEMENTS OTHER THAN BLDGS	268	2,000	0
10-45122-430	REPAIRS & MAINTENANCE	644	1,200	1,080

10-45122-614	OPERATING SUPPLIES	1,428	2,600	1,683
10-45122-620	ELECTRICITY	1,506	2,300	897
10-45122-730	INMPROVEMENTS	0	1,000	1,000
10-45123-430	REPAIRS & MAINTENANCE	2,621	1,000	593
10-45123-614	OPERATING SUPPLIES	2,758	1,500	1,530
10-45123-620	ELECTRICITY	167	1,000	109
10-45123-730	IMPROVEMENTS	702	3,500	3,500
10-45124-430	REPAIRS & MAINTENANCE	56	400	117
10-45124-614	OPERATING SUPPLIES	0	200	95
10-45125-430	REPAIRS & MAINTENANCE	383	300	0
10-45125-614	OPERATING SUPPLIES	0	0	0
10-45126-614	OPERATING SUPPLIES	0	2,000	1,424
10-45127-341	IN SERVICE TRAINING	225	225	0
10-45127-430	REPAIRS & MAINTENANCE	218	200	0
10-45127-614	OPERATING SUPPLIES	421	250	0
10-45127-616	EQUIPMENT PARTS	0	0	0
10-45127-626	FUEL	214	0	0
10-47110-744	938G II LOADER LEASE	14,315	14,316	14,315
10-47110-745	143H MOTOR GRADER LEASE	21,491	21,492	21,491
10-47120-710	PRINCIPAL PMT-KMCC	10,409	9,100	28,449
10-47220-710	INTEREST PMT- KMCC	6,135	12,386	6,189
10-49110-910	TRANSFER TO MOLAS	0	0	0
10-49110-940	FIREMENS PENSION	8,800	8,800	6,800
10-49110-950	CEMETERY FUND	0	0	0
10-49110-980	TRANSFER TO LIBRARY FUND	0	83,396	0
10-49110-990	TRANSFER TO CAPITAL RESERVES	0	5,829	0
11-36-500000	CONTRIBUTIONS	0	0	0
11-38-000000	OTHER REVENUES	0	0	0
11-39-110000	TRANSFERS IN - GENERAL FUND	0	82,396	0
11-45500-110	REGULAR EMPLOYEES	47,224	39,255	39,853
11-45500-115	PART-TIME/SEASONAL EMPLOYEES	0	9,968	45
11-45500-130	OVERTIME/PAID COMP TIME	0	0	0
11-45500-211	HEALTH AND LIFE INSURANCE	5,133	5,457	4,277
11-45500-212	DENTAL INSURANCE	406	0	338
11-45500-220	SOCIAL SECURITY CONTRIBUTIONS	3,597	3,003	2,754
11-45500-225	PART-TIME SOC SEC CONTRIBUTION	0	763	0
11-45500-230	RETIREMENT CONTRIBUTIONS	1,127	1,178	942
11-45500-250	UNEMPLOYMENT INSURANCE	98	157	120
11-45500-255	PART-TIME UNEMPLOYMENT INS	0	40	0
11-45500-260	WORKERS COMPENSATION	0	0	0

11-45500-321	AUTOMATION	0	1,300	1,270
11-45500-341	TRAINING	250	100	0
11-45500-420	CLEANING SERVICES	502	550	389
11-45500-430	REPAIRS & MAINTENANCE	690	1,000	0
11-45500-441	PO BOX RENTAL	126	126	176
11-45500-520	INSURANCE	0	0	0
11-45500-531	POSTAGE	574	500	335
11-45500-532	TELEPHONE	1,603	1,600	1,417
11-45500-540	ADVERTISING	16	74	20
11-45500-580	TRAVEL & MEALS	485	100	53
11-45500-590	ORGANIZATIONAL DUES	110	175	0
11-45500-610	GENERAL & OFFICE SUPPLIES	2,797	2,300	1,531
11-45500-614	PROGRAMS	910	750	849
11-45500-620	ELECTRICITY	1,212	1,500	753
11-45500-624	HEATING OIL	6,894	5,000	2,919
11-45500-640	BOOKS & PERIODICALS	20	0	45
11-45500-641	COLLECTION	7,044	7,500	3,414
11-45500-721	REFINISH MAIN ENTRANCE DOORS	0	0	0
11-45500-741	MACHINERY & EQUIPMENT	5,374	2,000	0
20-33-780000	LOTTERY FUNDS	19,635	5,000	1,344
20-36-100000	INTEREST REVENUE	96	0	0
20-45120-110	REGULAR EMPLOYEES	0	0	0
20-45120-130	OVERTIME	0	0	0
20-45120-211	HEALTH AND LIFE INSURANCE	0	0	0
20-45120-212	DENTAL INSURANCE	0	0	0
20-45120-220	SOCIAL SECURITY CONTRIBUTIONS	0	0	0
20-45120-230	RETIREMENT CONTRIBUTIONS	0	0	0
20-45120-250	UNEMPLOYMENT INSURANCE	0	0	0
20-45120-430	REPAIRS & MAINTENANCE	0	10,692	0
20-45121-110	REGULAR EMPLOYEES	0	0	0
20-45121-130	OVERTIME/PAID COMP TIME	0	0	0
20-45121-211	HEALTH AND LIFE INSURANCE	0	0	0
20-45121-212	DENTAL INSURANCE	0	0	0
20-45121-220	SOCIAL SECURITY CONTRIBUTIONS	0	0	0
20-45121-230	RETIREMENT CONTRIBUTIONS	0	0	0
20-45121-250	UNEMPLOYMENT INSURANCE	0	0	0
20-45127-110	REGULAR EMPLOYEES	0	0	0
20-45127-130	OVERTIME	0	0	0
20-45127-211	HEALTH AND LIFE INSURANCE	0	0	0
20-45127-212	DENTAL INSURANCE	0	0	0

20-45127-220	SOCIAL SECURITY CONTRIBUTIONS	0	0	0
20-45127-230	RETIREMENT CONTRIBUTIONS	0	0	0
20-45127-250	UNEMPLOYMENT INSURANCE	0	0	0
21-33-480000	SW WATER CONS DISTRICT	0	0	0
21-33-493000	STATE GRANTS MOLAS	233,756	257,000	202,794
21-34-740000	USER FEES	1,510	0	954
21-34-741000	CAMPGROUND USER FEES	30,261	25,000	19,333
21-34-742000	LOKEY RENTAL FEES	2,749	2,800	2,307
21-34-743000	KRUEGER RENTAL FEES	646	700	0
21-34-744000	SMITH RENTAL FEES	0	500	0
21-34-745000	DUBIT MOLAS FEES - DGO DOG RUN	0	500	0
21-38-000000	OTHER REVENUES	0	500	0
21-45220-330	OTHER PROFESSIONAL SERVICES	366	0	237
21-45220-340	MANAGEMENT SERVICES	17,762	15,900	12,000
21-45220-410	OPERATING EXPENSES	6,478	15,000	6,219
21-45220-520	INSURANCE	700	700	0
21-45220-620	LODGING TAX	324	0	136
21-45220-730	CAPITAL OUTLAY	332,605	255,000	381,589
22-33-493000	STATE GRANTS - CEMETERY	0	0	0
22-33-760000	SAN JUAN COUNTY CEMETERY CONTR	500	0	0
22-36-500000	CONTRIBUTION & DONATIONS	2,250	1,250	2,000
22-36-510000	CEMETERY SITE FEES	0	2,250	0
22-39-110000	TRANSFERS IN - GEN FUND	0	0	0
22-44190-430	CONTRACTED SERVICES	0	1,000	0
22-44190-614	OPERATING SUPPLIES	0	100	0
30-39-321000	SPECIAL ASSESS BOND PROCEEDS	0	0	0
30-46700-330	ENGINEERING SERVICES	0	0	0
30-46700-331	LEGAL SERVICES	0	0	0
30-46700-332	ADMINISTRATIVE SERVICES	0	0	0
30-46700-340	UNDERWRITING SERVICES	0	0	0
30-46700-450	CONSTRUCTION SERVICES	0	0	0
40-31-111000	PROPERTY TAXES	22,751	15,732	15,269
40-39-320000	SPECIAL ASSESS BOND PROCEEDS	0	0	0
40-47110-721	PRINCIPAL PMT	12,000	12,700	20,000
40-47210-721	INTEREST PMT	3,750	3,700	3,150
51-34-410000	WATER FEES	204,809	231,540	182,381
51-34-411000	WATER TAP CONNECTION FEES	-3,000	6,000	6,080
51-34-412000	PLANT INVESTMENT FEES	-900	4,000	0
51-34-800000	EXPENSE REIMBURSEMENT	0	0	0
51-34-810000	WORK/SERVICES PROVIDED	0	0	0

51-38-000000	OTHER REVENUES	119,930	122,327	119,214
51-39-000150	TRANSFER FROM SEWER	0	0	0
51-42260-730	FIRE HYDRANTS	0	0	0
51-43310-330	ENGINEERING	0	0	0
51-43310-340	TECHNICAL	240	370	6,095
51-43310-343	THAWING	875	875	1,653
51-43310-430	REPAIRS & MAINTENANCE	5,250	14,500	10,405
51-43310-442	RENTALS - EQUIPMENT & VEHICLES	250	1,300	0
51-43310-612	GRAVEL	3,500	3,500	3,500
51-43310-614	OPERATING SUPPLIES	774	3,000	1,028
51-43310-616	WATER METERS	0	0	0
51-43310-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	0
51-43310-741	MACHINERY	0	0	0
51-43320-340	TECHNICAL	193	193	0
51-43320-341	TRAINING	0	375	0
51-43320-345	TESTING & INSPECTIONS	9,927	8,800	6,253
51-43320-346	PERMITS	1,180	1,250	0
51-43320-430	REPAIRS & MAINTENANCE	874	1,450	412
51-43320-614	OPERATING SUPPLIES	7,195	7,000	2,337
51-43320-620	ELECTRICITY	3,563	3,250	2,579
51-43320-622	PROPANE	4,316	4,700	2,700
51-43330-330	ENGINEERING	0	0	0
51-43330-340	TECHNICAL	-1,315	375	0
51-43330-430	REPAIRS & MAINTENANCE	250	120	228
51-43330-730	IMPROVEMENTS OTHER THAN BLDGS	223,837	122,327	88,894
51-43330-791	DEPRECIATION	0	0	0
51-43340-110	REGULAR EMPLOYEES	49,251	0	0
51-43340-130	OVERTIME	5,168	0	0
51-43340-211	HEALTH AND LIFE INSURANCE	5,771	0	0
51-43340-212	DENTAL INSURANCE	457	0	0
51-43340-220	SOCIAL SECURITY CONTRIBUTIONS	4,163	0	0
51-43340-230	RETIREMENT CONTRIBUTIONS	1,324	0	0
51-43340-250	UNEMPLOYMENT INSURANCE	96	0	0
51-43340-260	WORKERS COMPENSATION	4,487	0	0
51-43340-310	TREASURERS FEES	0	0	0
51-43340-321	AUDIT	1,540	1,000	0
51-43340-340	TECHNICAL	3,910	2,000	4,996
51-43340-341	TRAINING	135	400	400
51-43340-350	ADMINISTRATIVE FEE	45,619	127,347	0
51-43340-520	INSURANCE	6,882	6,882	795

51-43340-521	INSURANCE-DEDUCTIBLE	0	0	0
51-43340-531	POSTAGE	374	300	0
51-43340-532	TELEPHONE	1,068	1,000	0
51-43340-540	ADVERTISING	37	50	0
51-43340-550	PRINTING & BINDING	100	100	0
51-43340-580	TRAVEL & MEALS	0	200	734
51-43340-590	ORGANIZATIONAL DUES	125	125	125
51-43340-614	OPERATING SUPPLIES	246	475	200
51-43340-626	FUEL	7,829	6,800	9,660
51-43340-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	4,662
51-43340-741	MACHINERY & EQUIPMENT	-188	0	0
51-43340-800	LEASE PAYMENTS	0	0	0
51-43340-970	TRANSFER TO GENERAL FUND	0	0	0
51-47110-721	WATER FUND-PRINCIPAL ON BOND	0	0	0
51-47120-721	WATER FUND-PRINCIPAL ON NOTES	27,046	28,917	32,673
51-47220-471	INTEREST ON NOTES	0	0	0
51-47220-721	WATER FUND-INTEREST ON NOTES	12,821	14,646	10,890
52-34-420000	SEWER FEES	210,396	241,941	189,535
52-34-421000	SEWER TAP CONNECTION FEES	0	6,000	6,080
52-34-422000	PLANT INVESTMENT FEES	0	4,000	0
52-38-000000	OTHER REVENUES	0	0	2,459
52-43252-340	TECHNICAL	0	500	0
52-43252-343	THAWING	0	0	0
52-43252-430	REPAIRS & MAINTENANCE	10,384	9,800	15,551
52-43252-612	GRAVEL	3,000	3,000	2,756
52-43252-614	OPERATING SUPPLIES	0	0	0
52-43252-730	IMPROVEMENTS OTHER THAN BLDGS	36,626	0	51,803
52-43252-741	MACHINERY	0	0	0
52-43256-320	PROFESSIONAL	0	450	0
52-43256-330	ENGINEERING	0	0	0
52-43256-340	TECHNICAL	0	0	0
52-43256-345	TESTING & INSPECTIONS	3,863	3,800	2,081
52-43256-346	PERMITS	1,230	1,275	0
52-43256-430	REPAIRS & MAINTENANCE	3,598	5,000	1,764
52-43256-614	OPERATING SUPPLIES	1,262	1,100	236
52-43256-620	ELECTRICITY	29,586	24,800	21,492
52-43256-622	PROPANE	139	220	228
52-43256-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	0
52-43256-791	DEPRECIATION	0	0	0
52-43257-110	REGULAR EMPLOYEES	54,184	0	0

52-43257-130	OVERTIME	5,838	0	0
52-43257-211	HEALTH AND LIFE INSURANCE	6,233	0	0
52-43257-212	DENTAL INSURANCE	493	0	0
52-43257-220	SOCIAL SECURITY CONTRIBUTIONS	4,591	0	0
52-43257-230	RETIREMENT CONTRIBUTIONS	1,472	0	0
52-43257-250	UNEMPLOYMENT INSURANCE	104	0	0
52-43257-260	WORKERS COMPENSATION	4,487	0	0
52-43257-310	TREASURERS FEES	0	0	0
52-43257-321	AUDIT	1,000	1,000	0
52-43257-340	TECHNICAL	0	1,500	3,433
52-43257-341	TRAINING	226	325	0
52-43257-350	ADMINISTRATIVE FEE	44,467	133,067	0
52-43257-520	INSURANCE	6,882	6,882	0
52-43257-521	INSURANCE-DEDUCTIBLE	0	0	0
52-43257-531	POSTAGE	400	200	0
52-43257-532	TELEPHONE	411	730	1,452
52-43257-550	PRINTING & BINDING	0	200	830
52-43257-580	TRAVEL & MEALS	79	125	0
52-43257-614	OPERATING SUPPLIES	348	225	0
52-43257-626	FUEL	7,382	8,800	9,499
52-43257-741	MACHINERY & EQUIPMENT	0	0	0
52-43257-800	LEASE PAYMENTS	0	0	0
52-43257-970	TRANSFER TO GENERAL FUND	0	0	0
52-47120-751	SEWER FUND-PRINCIPAL ON NOTES	15,028	8,767	8,752
52-47220-751	SEWER FUND-INTEREST ON NOTES	1,423	2,404	2,419
52-47220-800	INTEREST-OTHER DEBT	0	0	0
52-49110-910	TRANSFER TO WATER	0	0	0
53-33-720000	SAN JUAN COUNTY REFUSE	0	0	0
53-34-430000	REFUSE FEES	166,987	191,875	166,813
53-38-000000	OTHER REVENUES	0	0	-41
53-43200-110	REGULAR EMPLOYEES	0	0	0
53-43200-310	TREASURERS FEES	0	0	0
53-43200-321	AUDIT	0	40	0
53-43200-340	CONTRACT SERVICES	143,403	168,000	107,343
53-43200-344	TRANSFER STATION LEASE	1,320	1,440	480
53-43200-350	ADMINISTRATIVE FEE	10,474	11,513	0
53-43200-520	INSURANCE	1,200	1,200	0
53-43200-531	POSTAGE	200	650	381
53-43200-550	PRINTING & BINDING	0	100	0
53-43200-610	OFFICE SUPPLIES	0	100	0

53-43200-730	IMPROVEMENTS OTHER THAN BLDGS	0	0	0
53-43200-741	MACHINERY	0	0	0
53-43200-970	TRANSFER TO GENERAL FUND	0	0	0

	2008	2009
Cur Year	Fut Year	
Estimated Budget	Budget	
	0	328,637
	0	10,000
	0	539,697
	0	2,000
	0	0
	0	21,000
	0	500
	0	4,000
	0	20,000
	0	32,000
	0	0
	0	0
	0	400
	0	250
	0	0
	0	29,617
	0	2,500
	0	15,708
	0	0
	0	0
	0	0
	0	0
	0	200
	0	7,000
	0	100
	0	0
	0	15,000
	0	0
	0	0
	0	0
	0	440
	0	287,920
	0	750
	0	0
	0	100
	0	1,500
	0	15,000

0	375
0	0
0	15,000
0	3,000
0	7,200
0	0
0	3,000
0	0
0	3,000
0	10,000
0	1,000
0	84,500
0	6,800
0	0
0	0
0	0
0	5,000
0	26,568
0	2,032
0	720
0	21,019
0	0
0	500
0	1,000
0	1,000
0	2,000
0	6,670
0	510
0	27
0	75
0	100
0	70,051
0	701
0	6,914
0	5,359
0	2,802
0	280
0	2,500
0	900
0	900

0	60
0	500
0	100
0	411
0	300
0	3,500
0	484
0	315
0	500
0	3,000
0	2,000
0	79,701
0	300
0	797
0	13,828
0	0
0	6,097
0	3,188
0	319
0	1,500
0	250
0	900
0	275
0	250
0	0
0	0
0	0
0	0
0	3,900
0	0
0	0
0	20,000
0	0
0	5,000
0	50
0	47,066
0	471
0	6,914
0	3,601
0	1,883

0	188
0	2,500
0	850
0	550
0	200
0	900
0	250
0	200
0	300
0	0
0	500
0	100
0	6,000
0	8,000
0	1,000
0	5,300
0	0
0	40,668
0	1,000
0	4,550
0	5,500
0	2,000
0	4,500
0	0
0	0
0	26,090
0	1,000
0	4,000
0	3,100
0	646
0	1,300
0	3,200
0	12,000
0	0
0	0
0	0
0	4,500
0	900
0	1,300
0	850

0	7,700
0	1,500
0	1,600
0	2,500
0	3,500
0	0
0	0
0	0
0	180,000
0	450
0	4,000
0	800
0	1,000
0	4,700
0	4,900
0	84,500
0	31,260
0	313
0	6,914
0	0
0	2,391
0	1,250
0	125
0	675
0	720
0	100
0	200
0	271,170
0	8,100
0	15,000
0	2,712
0	41,484
0	20,744
0	620
0	10,847
0	1,085
0	32
0	1,400
0	650
0	700

0	700
0	820
0	19,000
0	1,500
0	75
0	100
0	24,000
0	5,000
0	700
0	11,000
0	1,500
0	15,000
0	1,900
0	16,500
0	0
0	0
0	0
0	25,000
0	3,750
0	2,000
0	0
0	1,700
0	400
0	8,500
0	1,600
0	1,750
0	0
0	0
0	6,900
0	2,800
0	1,400
0	3,250
0	16,000
0	0
0	3,000
0	2,500
0	5,000
0	8,500
0	2,000
0	1,200

0	2,850
0	2,300
0	1,000
0	1,200
0	1,600
0	500
0	3,500
0	5,500
0	300
0	800
0	0
0	2,300
0	200
0	200
0	250
0	0
0	0
0	14,315
0	21,492
0	9,100
0	12,386
0	0
0	6,800
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0	87,513
0	0
0	0
0	1,000
0	87,513
0	40,318
0	10,337
0	403
0	6,914
0	0
0	3,084
0	791
0	1,613
0	161
0	41
0	0

0	0
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0	0
0	0
0	25,000
0	0
0	2,600
0	650
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0	0
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0	0
0	15,900
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0	0
0	1,250
0	2,250
0	0
0	1,000
0	100
0	0
0	0
0	0
0	0
0	0
0	0
0	15,700
0	0
0	13,000
0	3,700
0	255,000
0	6,080
0	8,970
0	0
0	0

0	0
0	0
0	0
0	0
0	400
0	1,000
0	16,500
0	1,300
0	3,500
0	4,000
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0	0
0	200
0	400
0	10,000
0	1,400
0	1,600
0	8,000
0	3,800
0	5,600
0	0
0	500
0	300
0	6,000
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0	2,200
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0	6,882

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0	0
0	50
0	200
0	800
0	150
0	500
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0	0
0	29,917
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0	14,646
0	280,000
0	6,080
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0	500
0	0
0	13,500
0	3,000
0	0
0	10,000
0	0
0	500
0	0
0	0
0	4,500
0	1,500
0	5,000
0	1,250
0	30,000
0	500
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0	0
0	1,200
0	1,700
0	350
0	138,788
0	6,882
0	0
0	0
0	0
0	200
0	200
0	225
0	12,000
0	0
0	0
0	0
0	8,767
0	2,404
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0	0
0	0
0	187,900
0	0
0	0
0	0
0	0
0	168,000
0	1,500
0	10,343
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