1-07-10 12:04 PM G/L BUDGET REPORT

BUDGET : 10- 2010 ADOPTED BUDGET

FUND : 210 CONFISCATED ASSETS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-4.35.1320	CONFISCATED MONIES	15,000.00CR
210-4.35.1360	SALE OF CONFISCATED ASSETS	500.00CR
210-4.36.1000	INTEREST	100.00CR
210-4.38.3010	REIMBURSEMENTS	0.00
210-4.38.9090	MISCELLANEOUS	0.00
210-4.38.9920	CONTRIBUTIONS	0.00
	PAGE TOTAL:	15,600.00CR
	TOTAL REVENUES:	15,600.00CR

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 210 CONFISCATED ASSETS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-5.3240.52.1242	D.A. FEES	500.00
210-5.3240.52.1245	BUY MONEY	0.00
210-5.3240.52.2200	REPAIRS & MAINTENANCE	100.00
210-5.3240.52.3200	TELEPHONE/CELL PHONES	1,500.00
210-5.3240.52.3220	TELEPHONE/COMMUNICATIONS	0.00
210-5.3240.52.3300	ADVERTISING	500.00
210-5.3240.52.3320	PRINTING & BINDING	500.00
210-5.3240.52.3500	TRAVEL	250.00
210-5.3240.52.3700	TRAINING	300.00
210-5.3240.52.3850	CONTRACTED SERVICES	0.00
210-5.3240.53.1160	SUPPLIES	1,450.00
210-5.3240.53.1270	AUTO EXPENSE	4,500.00
210-5.3240.53.1280	HOUSING/UTILITIES	0.00
210-5.3240.53.1795	MISCELLANEOUS	6,000.00
210-5.3240.54.2599	CAPITAL ASSETS	0.00
210-5.3240.57.3010	BANK CHARGES	0.00
	PAGE TOTAL:	15,600.00
	TOTAL EXPENDITURES:	15,600.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 211 FLINT CIRCUIT DRUG TASK F
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
211-4.35.1320	CONFISCATED MONIES	75,000.00CR
211-4.35.1360	SALE OF CONFISCATED ASSETS	0.00
211-4.36.1000	INTEREST	144.00CR
211-4.38.3010	REIMBURSEMENTS	5,000.00CR
211-4.38.9090	MISCELLANEOUS	0.00
211-4.38.9920	CONTRIBUTIONS	0.00
	PAGE TOTAL:	80,144.00CR
	TOTAL REVENUES:	80,144.00CR

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 211 FLINT CIRCUIT DRUG TASK F
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
211-5.3250.52.1242	D.A. FEES	7,000.00
211-5.3250.52.1245	BUY MONEY	10,000.00
211-5.3250.52.2200	REPAIRS & MAINTENANCE	14,000.00
211-5.3250.52.3220	TELEPHONE/COMMUNICATIONS	9,000.00
211-5.3250.52.3300	ADVERTISING	2,500.00
211-5.3250.52.3700	TRAINING	3,000.00
211-5.3250.52.3850	CONTRACTED SERVICES	0.00
211-5.3250.53.1160	SUPPLIES	6,000.00
211-5.3250.53.1270	AUTO EXPENSE	0.00
211-5.3250.53.1280	HOUSING/UTILITIES	0.00
211-5.3250.53.1785	UNIFORMS	3,500.00
211-5.3250.53.1795	MISCELLANEOUS	0.00
211-5.3250.54.2599	CAPITAL ASSETS	25,144.00
211-5.3250.57.3010	BANK CHARGES	0.00
	PAGE TOTAL:	80,144.00
	TOTAL EXPENDITURES:	80,144.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 275 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-4.31.4100	HOTEL/MOTEL	385,000.00CR
275-4.36.1000	INTEREST REVENUES	2,000.00CR
	PAGE TOTAL:	387,000.00CR
	TOTAL REVENUES:	387,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
275-5.4210.52.2252	STORMWATER MAINTENANCE	0.00
275-5.7540.57.2165	TOURISM & HOSPITALITY	154,000.00
275-5.7540.61.1500	TRANSFER TO GENERAL FUND	0.00
275-5.9000.61.1500	TRANSFER TO GENERAL FUND	233,000.00
	PAGE TOTAL:	387,000.00
	TOTAL EXPENDITURES:	387,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 310 SPLOST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-4.31.3200	SPLOST REVENUE	208,910.00CR
310-4.36.1000	INTEREST INCOME	1,500.00CR
	PAGE TOTAL:	210,410.00CR
	TOTAL REVENUES:	210,410.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-5.1510.52.9998	CONTINGENCIES	0.00
310-5.1510.53.1795	MISCELLANEOUS	0.00
310-5.1510.54.2200	VEHICLES	0.00
310-5.1510.54.2599	CAPITAL OUTLAY	426,418.00
310-5.1510.58.1201	PRINCIPAL-CAP. LEASE-BLDG	0.00
310-5.1510.58.2201	INTEREST-CAP. LEASE-BLDG	0.00
310-5.3230.52.2242	COURT RENOVATIONS	0.00
310-5.3230.52.9998	CONTINGENCIES	0.00
310-5.3230.53.1795	MISCELLANEOUS	0.00
310-5.3230.54.2200	VEHICLES	0.00
310-5.3230.54.2300	FURNITURE & FIXTURES	0.00
310-5.3230.54.2599	CAPITAL OUTLAY	0.00
310-5.3520.52.2210	AUTO REPAIRS	0.00
310-5.3520.52.9998	CONTINGENCIES	0.00
310-5.3520.54.2200	VEHICLES	0.00
310-5.3520.54.2300	FURNITURE & FIXTURES	0.00
310-5.3520.54.2599	CAPITAL OUTLAY	0.00
310-5.4210.52.2252	STORMWATER MAINTENANCE	0.00
310-5.4210.52.9998	CONTINGENCIES	0.00
310-5.4210.53.1795	MISCELLANEOUS	0.00
310-5.4210.53.1797	LANDSCAPING SUPPLIES	0.00
310-5.4210.54.1220	SIDEWALKS	0.00
310-5.4210.54.1222	42 HIGHWAY MEDIANS	0.00
310-5.4210.54.1225	COMPREHENSIVE/TRANSPORTN PLAN	0.00
310-5.4210.54.1406	SIDEWALKS & RESURFACING	0.00
310-5.4210.54.1407	HWY 155/RACETRACK RD RELO	0.00
310-5.4210.54.1409	DRAINAGE PROJECTS	0.00
310-5.4210.54.1410	IMPACT FEE STUDY	0.00
310-5.4210.54.2100	MACHINERY & EQUIPMENT	0.00
310-5.4210.54.2599	CAPITAL OUTLAY	0.00
310-5.4331.52.9998	CONTINGENCIES	0.00
310-5.4331.53.1795	MISCELLANEOUS	0.00
310-5.4331.54.1312	POLE SHED - WATER DIST	0.00
310-5.4331.54.1406	SIDEWALKS & RESURFACING	0.00
310-5.4331.54.1409	DRAINAGE PROJECTS	0.00
310-5.4331.54.1412	WATER LINE IMPROVEMENTS	0.00
310-5.4331.54.2100	MACHINERY & EQUIPMENT	0.00
310-5.4331.54.2200	VEHICLES	0.00
310-5.4420.52.9998	CONTINGENCIES	0.00
310-5.4420.53.1600	SMALL EQUIPMENT	0.00
310-5.4420.53.1795	MISCELLANEOUS	0.00
310-5.4420.54.1402	LINE CONSTRUCTION	0.00
310-5.6220.52.9998	CONTINGENCIES	0.00
310-5.6220.53.1160	OPERATING SUPPLIES	0.00
310-5.6220.53.1710	BANNERS & HARDWARE	0.00
310-5.6220.53.1720	CHRISTMAS DECORATIONS	0.00
310-5.6220.53.1795	MISCELLANEOUS - PARKS & REC	0.00
310-5.6220.54.1210	PARK IMPROVEMENTS	442,807.00
310-5.6220.54.1215	PARKS	0.00
310-5.6220.54.1216	PARK EXPENSE	0.00
	PAGE TOTAL:	869,225.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
310-5.6220.54.1406	SIDEWALKS & RESURFACING	0.00
310-5.6220.54.2100	MACHINERY & EQUIPMENT	0.00
310-5.7450.52.9998	CONTINGENCIES	0.00
310-5.7450.54.2200	VEHICLES	0.00
310-5.7450.54.2599	CAPITAL OUTLAY	0.00
310-5.7520.52.2240	BLDG REPAIR & MAINTENANCE	0.00
310-5.7520.53.1795	MISC.	0.00
310-5.8000.58.1200	PRINCIPLE-CAPITAL LEASE	0.00
310-5.8000.58.1201	PRINCIPAL-CAP. LEASE-BLDG	0.00
310-5.8000.58.1300	INTEREST-CAPITAL LEASE	0.00
310-5.8000.58.2200	INTEREST-CAPITAL LEASE	0.00
310-5.8000.58.2201	INTEREST-CAP. LEASE-BLDG	0.00
310-5.8000.58.2203	PENALTY/BREAKAGE FEE-DEBT SV	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	869,225.00
	NET REVENUES/EXPENDITURES:	658,815.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 320 SPLOST III
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-4.31.3200	SPLOST III REVENUE	2,120,268.00CR
320-4.36.1000	INTEREST INCOME	0.00
320-4.39.3000	SPLOST BOND PROCEEDS	0.00
	PAGE TOTAL:	2,120,268.00CR
	TOTAL REVENUES:	2,120,268.00CR

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 320 SPLOST III
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
320-5.1510.52.1230	LEGAL	0.00
320-5.1510.53.1795	PROJECT MGMT	40,000.00
320-5.1510.58.1000	REPYMT-PUBLIC DEBT W/SPLOST 2	0.00
320-5.3230.52.2242	COURT RENOVATIONS	271,358.00
320-5.3230.54.3000	LAND PURCHASE CT & PD BLDGS-BO	0.00
320-5.3230.54.3100	PUBLIC SAFETY BLDGS & EQUIPMT	1,208,910.00
320-5.3230.57.3010	BANK CHARGES	0.00
320-5.4210.54.1405	ROADS, BRIDGES, SIDEWALKS ETC	500,000.00
320-5.4210.54.1409	WATER LINES	50,000.00
320-5.4210.54.2100	MACHINERY & EQPT	35,000.00
320-5.4420.54.4000	WATER TANK DESIGN ETC-BOND	0.00
320-5.4420.54.4100	P.W. FACILITIES & EQUIPMENT	0.00
320-5.6220.54.6000	LAND-CITY/COUNTY PARK-BOND	0.00
320-5.6220.54.6200	WK ON PARK LAND CITY OWNS-BOND	0.00
320-5.6220.54.6300	PARKS & RECREATION	15,000.00
320-5.7400.54.7100	COMMUNITY DEVLPMT FACILITIES	0.00
	PAGE TOTAL:	2,120,268.00
	TOTAL EXPENDITURES:	2,120,268.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 360 IMPACT FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
360-4.32.2107	IMPACT FEE - RESIDENTIAL	12,728.00CR
360-4.32.2108	IMPACT FEES - COMMERCIAL	29,698.00CR
360-4.36.1000	INTEREST INCOME	0.00
360-4.38.9050	SPLOST/PARK EXP REIMB	0.00
360-4.38.9090	MISCELLANEOUS	1,183,489.00CR
	PAGE TOTAL:	1,225,915.00CR
	TOTAL REVENUES:	1,225,915.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
360-5.3230.52.2310	RENTAL OF LAND & BUILDING	0.00
360-5.3230.54.1102	LAND PURCHASE- H.MCGARITY	0.00
360-5.3230.54.2200	VEHICLES	0.00
360-5.3230.54.2500	EQUIPMENT	0.00
360-5.3520.52.2210	AUTO/TRUCK REPAIRS & MAIN	0.00
360-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
360-5.3520.53.1110	COMPUTER SUPPLIES	0.00
360-5.3520.53.1160	OPERATING SUPPLIES	0.00
360-5.3520.53.1795	MISCELLANEOUS	0.00
360-5.3520.54.1311	LAND/BUILDING	0.00
360-5.3520.54.2200	VEHICLES	0.00
360-5.3520.54.2300	FURNITURE & FIXTURES	0.00
360-5.3520.54.2400	COMPUTERS	0.00
360-5.3520.54.2500	EQUIPMENT	0.00
360-5.3520.58.1200	PRINCIPLE-CAPITAL LEASE	0.00
360-5.4210.52.2252	STORMWATER MAINTENANCE	0.00
360-5.6220.53.1795	MISCELLANEOUS	0.00
360-5.6220.54.1200	PARK CONSTRUCTION	0.00
360-5.6220.54.1210	PARK IMPROVEMENTS	75,000.00
360-5.6220.54.1311	LAND/BUILDING	0.00
360-5.6220.54.2500	EQUIPMENT	0.00
360-5.8000.58.1000	RESERVED	400,000.00
360-5.8000.58.1100	OTHER	308,108.00
360-5.8000.58.1200	PRINCIPLE-CAPITAL LEASE	442,807.00
360-5.8000.58.1300	INTEREST-CAPITAL LEASE	0.00
	PAGE TOTAL:	1,225,915.00
	TOTAL EXPENDITURES:	1,225,915.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET

FUND : 506 STORMWATER MGMT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-4.34.4210	WATER CHARGES	0.00
506-4.34.4220	STORMWATER FEES	500,000.00CR
506-4.34.4230	BOND FORFEITURE	0.00
506-4.34.4240	LATE FEES/PENALTIES	0.00
506-4.36.1000	INTEREST REVENUES	4,000.00CR
506-4.38.9090	MISCELLANEOUS	0.00
	PAGE TOTAL:	504,000.00CR
	TOTAL REVENUES:	504,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-5.4970.51.1100	REGULAR EMPLOYEES	98,173.00
506-5.4970.51.1300	OVERTIME	3,000.00
506-5.4970.51.2100	GROUP INSURANCE	8,027.00
506-5.4970.51.2110	LIFE INSURANCE	111.00
506-5.4970.51.2200	SOCIAL SEC (FICA) CONTRIBUTION	6,273.00
506-5.4970.51.2300	MEDICARE PAYABLE	1,467.00
506-5.4970.51.2400	RETIREMENT CONTRIBUTIONS	12,000.00
506-5.4970.51.2600	UNEMPLOYMENT INSURANCE	0.00
506-5.4970.51.2700	WORKERS COMPENSATION	4,078.00
506-5.4970.52.1111	STMWTR STAKEHOLDERS/CIT ADVISO	0.00
506-5.4970.52.1200	PROFESSIONAL	55,040.00
506-5.4970.52.1220	AUDITING	0.00
506-5.4970.52.1225	UTILITY BILLING EXPENSE	0.00
506-5.4970.52.1226	STMWTR UTILITY MAF/BILLING DAT	0.00
506-5.4970.52.1230	LEGAL	0.00
506-5.4970.52.1250	ENGINEERING	50,000.00
506-5.4970.52.1251	INVENTORY/MAP-STMWTR SYSTEM OU	0.00
506-5.4970.52.1252	DRY WEATHER SCREENING-OUTFALLS	0.00
506-5.4970.52.1280	ENERGY-GASOLINE/DIESEL	0.00
506-5.4970.52.1301	STORM DRAIN STENCILING	0.00
506-5.4970.52.1305	STORMWATER STUDY	0.00
506-5.4970.52.1306	NPDES STMWTR PH II PERMIT REVI	0.00
506-5.4970.52.1798	TIRES	0.00
506-5.4970.52.2200	REPAIRS & MAINTENANCE	0.00
506-5.4970.52.2210	AUTO/TRUCK-REPAIRS/MAINTN	10,000.00
506-5.4970.52.2220	COMPUTER REPAIRS/MAINT	0.00
506-5.4970.52.2240	BLDG REPAIRS & MAINT	0.00
506-5.4970.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
506-5.4970.52.2270	POLICIES/MAINT ON PUBLIC & PRI	0.00
506-5.4970.52.2272	MAINT-CITY OWNED FACILITIES RI	0.00
506-5.4970.52.2274	PLAN-RETROFITTING MGMT WTR QUA	0.00
506-5.4970.52.2275	SWEEPING-CITY OWNED FACILITIES	0.00
506-5.4970.52.2320	RENTAL OF EQUIP & VEHICLE	0.00
506-5.4970.52.3200	COMMUNICATIONS	0.00
506-5.4970.52.3210	PAGERS & CELL PHONES	800.00
506-5.4970.52.3310	PUBLIC NOTICES	0.00
506-5.4970.52.3400	PRINTING & BINDING	498.00
506-5.4970.52.3500	TRAVEL	0.00
506-5.4970.52.3600	DUES & FEES	0.00
506-5.4970.52.3700	TRAINING	1,000.00
506-5.4970.52.3702	HOMEOWNERS PAMPHLETS	0.00
506-5.4970.52.3704	BUSINESS OWNERS PAMPHLETS	0.00
506-5.4970.52.3706	NEWSPAPER ARTICLES	0.00
506-5.4970.52.3708	STORMWATER WEBSITE	0.00
506-5.4970.52.3710	TRAINING MATERIALS	0.00
506-5.4970.52.3850	CONTRACT LABOR	17,000.00
506-5.4970.52.3852	PERMITING & REN'L/UPDATES NPDE	0.00
506-5.4970.52.3855	CONTRACTS & FEES	0.00
506-5.4970.52.3970	POSTAGE	0.00
506-5.4970.52.9998	CONTINGENCIES	234,533.00
	PAGE TOTAL:	502,000.00

BUDGET : 10- 2010 ADOPTED BUDGET
FUND : 506 STORMWATER MGMT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
506-5.4970.53.1100	GENERAL SUPPLIES & MATERIALS	0.00
506-5.4970.53.1105	OFFICE SUPPLIES	500.00
506-5.4970.53.1160	OPERATING SUPPLIES	500.00
506-5.4970.53.1230	ENERGY-ELECTRICITY	0.00
506-5.4970.53.1250	ENERGY-OIL	0.00
506-5.4970.53.1270	ENERGY-GASOLINE/DIESEL	0.00
506-5.4970.53.1280	UTILITIES	0.00
506-5.4970.53.1600	SMALL EQUIPMENT	0.00
506-5.4970.53.1785	UNIFORMS	1,000.00
506-5.4970.53.1795	MISCELLANEOUS	0.00
506-5.4970.53.1796	CRUSHED STONES	0.00
506-5.4970.53.1797	LANDSCAPING SUPPLIES	0.00
506-5.4970.53.1798	TIRES	0.00
506-5.4970.54.1408	CONSTRUCTION	0.00
506-5.4970.54.2100	MACHINERY	0.00
506-5.4970.54.2150	STREET SWEEPER/FIRE DAMAGE	0.00
506-5.4970.54.2200	VEHICLES	0.00
506-5.4970.54.2499	OTHER CAPITAL OUTLAY	0.00
506-5.4970.57.3010	BANK CHARGES	0.00
	PAGE TOTAL:	2,000.00
	TOTAL EXPENDITURES:	504,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10- 2010 ADOPTED BUDGET

FUND : 540 SANITATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-4.34.4101	RESIDENTAL COLLECTIONS	1,100,000.00CR
540-4.34.4102	COMMERCIAL COLLECTIONS	87,000.00CR
540-4.34.4103	DUMPSTER COLLECTIONS	270,000.00CR
540-4.38.9090	MISCELLANEOUS	0.00
	PAGE TOTAL:	1,457,000.00CR
	TOTAL REVENUES:	1,457,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
540-5.4210.52.2252	STORMWATER MAINTENANCE	0.00
540-5.4500.52.2250	OTHER EQUIP REPAIR/MAINT	0.00
540-5.4520.51.1100	REGULAR EMPLOYEES	64,975.00
540-5.4520.51.1152	P/R TAX ADJUSTMENT	0.00
540-5.4520.51.1300	OVERTIME	2,000.00
540-5.4520.51.2100	GROUP INSURANCE	20,795.00
540-5.4520.51.2110	LIFE INSURANCE	135.00
540-5.4520.51.2200	SOCIAL SEC (FICA) CNTRIB	4,152.00
540-5.4520.51.2300	MEDICARE PAYABLE	971.00
540-5.4520.51.2400	RETIREMENT CONTRIBUTIONS	8,313.00
540-5.4520.51.2600	UNEMPLOYMENT INSURANCE	0.00
540-5.4520.51.2700	WORKER'S COMPENSATION	4,339.00
540-5.4520.52.1225	UTILITY BILLING EXPENSE	0.00
540-5.4520.52.2110	DISPOSAL	2,600.00
540-5.4520.52.2200	REPAIRS & MAINTENANCE	0.00
540-5.4520.52.2210	AUTO/TRUCK-REPAIRS & MAIN	10,000.00
540-5.4520.52.2220	COMPUTER REPAIRS/MAINT	0.00
540-5.4520.52.2250	OTHER EQUIP REPAIR/MAINT	5,000.00
540-5.4520.52.3210	PAGERS AND CELL PHONES	1,000.00
540-5.4520.52.3310	PUBLIC NOTICES	0.00
540-5.4520.52.3850	CONTRACT LABOR	0.00
540-5.4520.52.3855	CONTRACTS AND FEES	10,000.00
540-5.4520.52.3860	RESIDENTIAL SANT-CONTRACT	968,400.00
540-5.4520.52.3862	COMMERICAL SANT-CONTRACT	350,000.00
540-5.4520.52.9998	CONTINGENCIES	3,100.00
540-5.4520.53.1160	OPERATING SUPPLIES	500.00
540-5.4520.53.1785	UNIFORMS	0.00
540-5.4520.53.1795	MISCELLANEOUS	0.00
540-5.4520.53.1798	TIRES	720.00
540-5.9000.61.1500	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	1,457,000.00
	TOTAL EXPENDITURES:	1,457,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
785-4.36.1000	INTEREST	0.00
785-4.38.9920	CONTRIBUTIONS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
785-5.4950.52.3850	CONTRACT LABOR	0.00
785-5.4950.53.1160	SUPPLIES	0.00
785-5.4950.53.1795	MISCELLANEOUS	0.00
785-5.4950.54.2599	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Exclude: 100, 505
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 10- 2010 ADOPTED BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **