

Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	2010-11 Fut Year Budget
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GENERAL FUND

TAXES

10-31-100	CURRENT YEAR PROPERTY TAXES	295,152
10-31-200	PRIOR YEAR PROPERTY TAXES	5,246
10-31-300	SALES AND USE TAXES	843,787
10-31-400	ENERGY SALES AND USE TAX	34,000
10-31-410	TELEPHONE UES TAX	8,000
TAXES Totals:		1,186,185

Certified Tax Rate Set by Auditor: .001009
Proposed Rate set by Town of Alta: .001114

Approved on June 17, 2010
Katherine Bach
Town Clerk

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMITS	8,500
10-32-150	LIQUOR LICENSES	3,050
10-32-210	BUILDING PERMITS	10,000
10-32-250	ANIMAL LICENSES	4,900
LICENSES AND PERMITS Totals:		26,450

INTERGOVERNMENTAL REVENUE

10-33-300	COUNTY - COMMUNITY DEVELOPMENT	24,000
10-33-350	COUNTY - ALTA CENTRAL	13,407
10-33-375	COUNTY - ZAP	0
10-33-400	STATE GRANTS	0
10-33-450	FEDERAL GRANTS	0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	17,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	5,600
10-33-600	SISK	3,900
10-33-650	POST OFFICE	14,000
INTERGOVERNMENTAL REVENUE Totals:		77,907

CHARGES FOR SERVICES

10-34-240	REVEGETATION BONDS	0
10-34-430	PLAN CHECK FEES	6,600
10-34-550	PLANNING COMM REVIEW FEES	200
10-34-760	COMMUNITY CENTER USE FEES	500

Acct No	Account Description	2010-11 Fut Year Budget
GENERAL FUND		
CHARGES FOR SERVICES (Cont.)		
10-34-810	IMPACT FEES	0
	CHARGES FOR SERVICES Totals:	7,300
FINES AND FORFEITURES		
10-35-100	COURT FINES	13,000
	FINES AND FORFEITURES Totals:	13,000
MISCELLANEOUS REVENUE		
10-36-100	INTEREST EARNINGS	2,000
10-36-400	SALE OF FIXED ASSETS	5,000
10-36-700	SNOWBIRD - ALTA CENTRAL	2,000
10-36-800	DONATIONS	92,500
10-36-900	SUNDRY REVENUES	6,500
	MISCELLANEOUS REVENUE Totals:	108,000
CONTRIBUTIONS AND TRANSFERS		
10-39-100	CONTRIB FROM PRIVATE SOURCES	0
10-39-200	USE OF UNRESERVED FUND BALANCE	0
10-39-300	OTHER FINANCING SOURCES	25,907
10-39-400	TRANSFERS FROM OTHER FUNDS	15,000
	CONTRIBUTIONS AND TRANSFERS Totals:	40,907
LEGISLATIVE		
10-41-110	SALARIES - MAYOR AND COUNCIL	19,000
10-41-120	REMUNERATION	0
10-41-130	EMPLOYEE BENEFITS	1,696
10-41-230	TRAVEL	0
10-41-330	EDUCATION AND TRAINING	0
	LEGISLATIVE Totals:	20,696

Acct No	Account Description	2010-11 Fut Year Budget
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GENERAL FUNDCOURT

10-42-110	SALARIES AND WAGES	6,186
10-42-130	EMPLOYEE BENEFITS	600
10-42-230	TRAVEL	300
10-42-240	OFFICE SUPPLIES AND EXPENSE	150
10-42-280	TELEPHONE	400
10-42-310	PROFESSIONAL & TECHNICAL	4,625
10-42-330	EDUCATION & TRAINING	400
10-42-481	VICTIM REPARATION SURCHARGE	4,000
10-42-620	MISCELLANEOUS SERVICES	1,000

COURT Totals: 17,661

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	192,050
10-43-130	EMPLOYEE BENEFITS	89,075
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	2,500
10-43-220	PUBLIC NOTICES	350
10-43-230	TRAVEL	1,800
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,500
10-43-250	EQUIPMENT/SUPPLIES & MNTNCE	4,000
10-43-255	VEHICLE SUPPLIES & MAINTENANCE	1,500
10-43-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0
10-43-265	VEHICLE LEASE PAYMENTS	6,313
10-43-270	UTILITIES	0
10-43-280	TELEPHONE	6,000
10-43-310	PROFESSIONAL/TECHNICAL/SERVICE	2,000
10-43-320	PROF/TECH/SERVICES/ACCOUNTING	300
10-43-325	PROF & TECH SERVICES - LEGAL	20,000
10-43-330	EDUCATION & TRAINING	500
10-43-350	ELECTIONS	0
10-43-440	BANK CHARGES	500
10-43-500	INSURANCE DEDUCTABLE EXPENSE	0
10-43-510	INSURANCE AND SURETY BONDS	7,000
10-43-515	Workers Compensation Insurance	1,412
10-43-610	MISCELLANEOUS SUPPLIES	2,000
10-43-620	MISCELLANEOUS SERVICES	4,500
10-43-740	CAPITAL OUTLAY - EQUIPMENT	6,000

ADMINISTRATIVE Totals: 351,300

Acct No	Account Description	2010-11 Fut Year Budget
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GENERAL FUNDMUNICIPAL BUILDING

10-45-110	SALARIES AND WAGES	1,000
10-45-130	EMPLOYEE BENEFITS	100
10-45-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,000
10-45-270	UTILITIES	3,000
10-45-310	INSURANCE AND SURETY BONDS	1,000
10-45-610	MISCELLANEOUS SUPPLIES	750
10-45-740	CAPITAL OUTLAY-EQUIPMENT	0
MUNICIPAL BUILDING Totals:		7,850

NON-DEPARTMENTAL

10-50-330	CITY CELEBRATION	3,000
10-50-340	ZAP FUNDS- ZOO, ARTS AND PARKS	0
10-50-610	MISCELLANEOUS SUPPLIES	2,500
10-50-620	AUDIT	15,500
10-50-630	Matching Grant Funds	0
10-50-640	Miscellaneous Services	6,000
NON-DEPARTMENTAL Totals:		27,000

PLANNING AND ZONING

10-53-120	COMMISSION REMUNERATION	4,000
10-53-220	PUBLIC NOTICES	300
10-53-230	TRAVEL	0
10-53-240	OFFICE SUPPLIES AND EXPENSE	250
10-53-310	PROFESSIONAL & TECHNICAL	500
10-53-315	PROF & TECH SERVICES - LAWSUIT	100,000
10-53-325	PROF & TECH SERVICES - LEGAL	14,000
10-53-330	EDUCATION AND TRAINING	100
10-53-510	INSURANCE & SURETY BONDS	3,000
10-53-610	MISCELLANEOUS SUPPLIES	400
10-53-620	MISCELLANEOUS SERVICES	2,500
PLANNING AND ZONING Totals:		125,050

POLICE DEPARTMENT

10-54-110	SALARIES AND WAGES	336,755
10-54-130	EMPLOYEE BENEFITS	141,427

Acct No	Account Description	2010-11 Fut Year Budget
GENERAL FUND		
POLICE DEPARTMENT (Cont.)		
10-54-210	BOOKS/SUBSCRIP/MEMBERSHIPS	500
10-54-230	TRAVEL	600
10-54-240	OFFICE SUPPLIES AND EXPENSE	1,400
10-54-250	EQUIP/SUPPLIES & MNTNCE	10,000
10-54-255	VEHICLE SUPPLIES & MAINTENANCE	9,000
10-54-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	6,000
10-54-265	VEHICLE LEASE PAYMENTS	19,564
10-54-270	UTILITIES	6,000
10-54-280	TELEPHONE	8,000
10-54-310	PROFESS/TECHNICAL SERVICES	500
10-54-325	PROF & TECH SERVICES - LEGAL	6,000
10-54-330	EDUCATION AND TRAINING	3,000
10-54-470	UNIFORMS	2,200
10-54-480	SPECIAL DEPARTMENT SUPPLIES	2,000
10-54-510	INSURANCE AND SURETY BONDS	14,500
10-54-515	Workers Compensation Insurance	3,470
10-54-610	MISCELLANEOUS SUPPLIES	1,400
10-54-620	MISCELLANEOUS SERVICES	21,000
10-54-740	CAPITAL OUTLAY - EQUIPMENT	4,000
	POLICE DEPARTMENT Totals:	597,316

ARA-ECONOMIC DEVELOPMENT

10-55-110	SALARIES AND WAGES	32,000
10-55-130	EMPLOYEE BENEFITS	7,000
10-55-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	600
10-55-230	TRAVEL	400
10-55-240	OFFICE SUPPLIES AND EXPENSE	2,000
10-55-250	EQUIPMENT/SUPPLIES & MNTNCE	750
10-55-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	750
10-55-270	UTILITIES	1,000
10-55-280	TELEPHONE	4,000
10-55-310	AVB Promotions	25,000
10-55-330	EDUCATION AND TRAINING	500
10-55-480	AVB Brochure	8,000
10-55-510	INSURANCE AND SURETY BONDS	800
10-55-515	Workers Compensation Insurance	352
10-55-610	MISCELLANEOUS SUPPLIES	750
10-55-620	MISCELLANEOUS SERVICES	750
10-55-740	CAPITAL OUTLAY - EQUIPMENT	2,000

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GENERAL FUNDARA-ECONOMIC DEVELOPMENT (Cont.)

ARA-ECONOMIC DEVELOPMENT Totals:	86,652
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POST OFFICE

10-56-110	SALARIES AND WAGES	13,000
10-56-130	EMPLOYEE BENEFITS	3,000
10-56-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0
10-56-230	TRAVEL	50
10-56-240	OFFICE SUPPLIES & EXPENSE	300
10-56-250	EQUIP/SUPPLIES AND MNTNCE	1,200
10-56-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	750
10-56-270	UTILITIES	1,700
10-56-280	TELEPHONE	1,000
10-56-440	BANK CHARGES - Alta CPO Acct	0
10-56-480	SPECIAL DEPARTMENT SUPPLIES	700
10-56-510	INSURANCE & SURETY BONDS	700
10-56-515	Workers Compensation Insurance	647
10-56-620	MISCELLANEOUS SERVICES	0
10-56-630	OVERAGE & SHORT	0
10-56-635	Post Office Inventory	0
10-56-740	CAPITAL OUTLAY - EQUIPMENT	500

POST OFFICE Totals:	23,547
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FIRE PROTECTION

10-57-110	SALARIES AND WAGES	0
10-57-130	EMPLOYEE BENEFITS	0
10-57-210	BOOKS/SUBSCRIP/MEMBERSHIPS	0
10-57-230	TRAVEL	0
10-57-250	EQUIP/SUPPLIES/MNTNCE	0
10-57-255	VEHICLE SUPPLIES & MAINTENANCE	0
10-57-260	BLDGS/GOUNDS-SUPPLIES/MNTNCE	0
10-57-265	VEHICLE LEASE PAYMENTS	0
10-57-270	UTILITIES	0
10-57-280	TELEPHONE	0
10-57-310	PROFESS/TECHNICAL SERVICES	98,477
10-57-330	EDUCATION AND TRAINING	0
10-57-480	SPECIAL DEPARTMENT SUPPLIES	0
10-57-510	INSURANCE AND SURETY BONDS	0
10-57-610	MISCELLANEOUS SUPPLIES	0

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GENERAL FUNDFIRE PROTECTION (Cont.)

10-57-620	MISCELLANEOUS SERVICES	0
10-57-740	CAPITAL OUTLAY - EQUIPMENT	0
FIRE PROTECTION Totals:		98,477

BUILDING INSPECTION

10-58-110	SALARIES AND WAGES	0
10-58-120	PLAN CHECKS	4,000
10-58-130	EMPLOYEE BENEFITS	0
10-58-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0
10-58-230	TRAVEL	0
10-58-280	TELEPHONE	0
10-58-310	PROFESS/TECHNICAL SERVICES	23,000
10-58-325	LEGAL	2,000
10-58-330	EDUCATION AND TRAINING	0
10-58-480	SPECIAL DEPARTMENT SUPPLIES	300
10-58-481	BUILDING PERMIT - SURCHARGES	400
10-58-510	INSURANCE & SURETY BONDS	800
BUILDING INSPECTION Totals:		30,500

STREETS

10-60-110	SALARIES AND WAGES	0
10-60-130	EMPLOYEE BENEFITS	0
10-60-250	EQUIP/SUPPLIES/MNTNCE	0
10-60-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	10,000
10-60-310	PROFESS/TECHNICAL SERVICES	18,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	0
STREETS Totals:		28,000

RECYCLING

10-62-110	SALARIES & WAGES	0
10-62-130	EMPLOYEE BENEFITS	0
10-62-210	BOOKS/SUBSCRIP/MEMBERSHIPS	100
10-62-230	TRAVEL	0
10-62-250	EQUIP/SUPPLIES/MNTNCE	200
10-62-255	VEHICLES-SUPPLIES/MNTNCE	0

Acct No	Account Description	2010-11 Fut Year Budget
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GENERAL FUNDRECYCLING (Cont.)

10-62-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0
10-62-270	UTILITIES	0
10-62-310	CONTRACT SERVICES	8,000
10-62-330	EDUCATION & TRAINING	0
10-62-480	SPECIAL DEPARTMENT SUPPLIES	0
10-62-510	INSURANCE & SURETY BONDS	0
10-62-610	MISCELLANEOUS SUPPLIES	400
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0
RECYCLING Totals:		8,700

HOMELAND SECURITY GRANT

10-65-110	SALARIES AND WAGES	0
10-65-130	EMPLOYEE BENEFITS	0
10-65-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0
10-65-250	EQUIP/SUPPLIES/MNTNCE	0
10-65-255	VEHICLE SUPPLIES & MAINTENANCE	0
10-65-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	0
10-65-310	PROFESSIONAL & TECHNICAL	0
10-65-330	EDUCATION AND TRAINING	0
10-65-480	SPECIAL DEPARTMENT SUPPLIES	0
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0
HOMELAND SECURITY GRANT Totals:		0

GIS

10-66-110	SALARIES AND WAGES	0
10-66-130	EMPLOYEE BENEFITS	0
10-66-240	OFFICE SUPPLIES AND EXPENSE	0
10-66-250	EQUIPMENT/SUPPLIES & MNTNCE	4,000
10-66-310	PROFESS/TECHNICAL SERVICES	0
10-66-330	EDUCATION AND TRAINING	0
10-66-480	SPECIAL DEPARTMENT SUPPLIES	0
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0
GIS Totals:		4,000

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GENERAL FUNDPARKS

10-70-110	SALARIES AND WAGES	9,000
10-70-130	EMPLOYEE BENEFITS	600
10-70-250	EQUIP-SUPPLIES/MNTNCE	400
10-70-480	SPECIAL DEPARTMENT SUPPLIES	3,000
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0
PARKS Totals:		13,000

IMPACT

10-72-110	SALARIES AND WAGES	0
10-72-130	EMPLOYEE BENEFITS	0
10-72-250	EQUIP-SUPPLIES/MNTNCE	0
10-72-280	TELEPHONE	0
10-72-310	PROFESS/TECHNICAL SERVICES	0
10-72-325	PROF & TECH SERVICES - LEGAL	0
10-72-480	SPECIAL DEPARTMENT SUPPLIES	0
10-72-620	MISCELLANEOUS SERVICES	0
10-72-740	CAPITAL OUTLAY - EQUIPMENT	0
IMPACT Totals:		0

LIBRARY - COMMUNITY CENTER

10-75-110	SALARIES AND WAGES	0
10-75-130	EMPLOYEE BENEFITS	0
10-75-250	EQUIP-SUPPLIES/MNTNCE	0
10-75-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	2,500
10-75-270	UTILITIES	700
10-75-280	TELEPHONE	0
10-75-480	SPECIAL DEPARTMENT SUPPLIES	0
10-75-510	INSURANCE & SURETY BONDS	2,100
10-75-620	MISCELLANEOUS SERVICES	0
10-75-740	CAPITAL OUTLAY - EQUIPMENT	0
LIBRARY - COMMUNITY CENTER Totals:		5,300

COMMUNITY DEVELOPMENT

10-78-110	SALARIES AND WAGES	0
10-78-130	EMPLOYEE BENEFITS	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Budget</u>
GENERAL FUND		
COMMUNITY DEVELOPMENT (Cont.)		
10-78-250	EQUIP-SUPPLIES/MNTNCE	2,000
10-78-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	12,700
10-78-310	PROGESS/TECHNICAL SERVICES	0
10-78-620	MISCELLANEOUS SERVICES	0
10-78-740	CAPITAL OUTLAY - EQUIPMENT	0
	COMMUNITY DEVELOPMENT Totals:	14,700
TRANSFERS		
10-90-510	TRANSFER TO WATER FUND	0
10-90-520	TRANSFER TO SEWER FUND	0
10-90-530	TRANSFER TO DEBT SERVICE	0
10-90-540	TRANS TO GENERAL FUND RESERVE	0
	TRANSFERS Totals:	0
	GENERAL FUND Revenue Totals:	1,459,749
	GENERAL FUND Expenditure Totals:	1,459,749
	GENERAL FUND Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Budget</u>
<u>DEBT SERVICE FUND</u>		
<u>Source 30-38</u>		
30-38-100	INTEREST EARNINGS	0
	Source 30-38 Totals:	0
<u>EXPENDITURES</u>		
30-40-510	PRINCIPAL PAY - FIRE TRUCK	0
30-40-520	INTEREST PAYMENTS - FIRE TRUCK	0
30-40-910	TRANSFERS TO GENERAL FUND	0
	EXPENDITURES Totals:	0
	DEBT SERVICE FUND Totals:	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Budget</u>
<u>CAPITAL PROJECT FUND</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
45-33-400	STATE GRANT	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
45-36-100	INTEREST	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
45-39-100	TRANSFER FROM GENERAL FUND	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0
<u>EXPENDITURES</u>		
45-40-550	ENGINEERING	0
45-40-555	PAYOFF-TAX ANTICIPATION NOTE	0
45-40-560	CONSTRUCTION - IMPROVEMENTS	0
	EXPENDITURES Totals:	0
	CAPITAL PROJECT FUND Totals:	0

Acct No	Account Description	2010-11 Fut Year Budget
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WATER FUNDCHARGES FOR SERVICES

51-34-100	WATER SALES	119,679
51-34-200	CONNECTION FEES	0
CHARGES FOR SERVICES Totals:		119,679

MISCELLANEOUS REVENUE

51-36-100	INTEREST EARNINGS	2,000
51-36-200	BOND PROCEEDS	0
MISCELLANEOUS REVENUE Totals:		2,000

Source 51-38

51-38-800	DONATIONS	0
51-38-810	IMPACT FEES	0
51-38-900	MISCELLANEOUS	0
Source 51-38 Totals:		0

CONTRIBUTIONS AND TRANSFERS

51-39-100	CONTRIBUTIONS - GENERAL FUND	0
51-39-200	USE OF WATER RESERVE/PTIF BAL	14,000
CONTRIBUTIONS AND TRANSFERS Totals:		14,000

EXPENDITURES

51-40-110	SALARIES AND WAGES	10,000
51-40-130	EMPLOYEE BENEFITS	1,149
51-40-210	BOOKS/SUBSCRIP/MEMBERSHIPS	300
51-40-230	TRAVEL	0
51-40-250	EQUIP-SUPPLIES/MNTNCE	3,000
51-40-255	VEHCILES-SUPPLIES/MNTNCE	1,000
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,000
51-40-265	VEHICLE LEASE PAYMENTS	0
51-40-270	UTILITIES	14,000
51-40-280	TELEPHONE	700
51-40-305	WATER COSTS	6,000

Acct No	Account Description	2010-11 Fut Year Budget
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WATER FUNDEXPENDITURES (Cont.)

51-40-310	PROFESS/TECHNICAL SERVICES	21,600
51-40-315	Other Services - Antimony Proj	0
51-40-320	Engineering/Antimony Proj	0
51-40-325	PROF & TECH SERVICES - LEGAL	3,000
51-40-330	EDUCATION AND TRAINING	200
51-40-475	Supplies - Antimony Proj	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000
51-40-510	INSURANCE AND SURETY BONDS	5,000
51-40-515	Workers Compensation Insurance	400
51-40-810	MISCELLANEOUS SUPPLIES	1,000
51-40-820	MISCELLANEOUS SERVICES	2,600
51-40-650	DEPRECIATION	30,000
51-40-740	CAPITAL OUTLAY	14,000
51-40-810	DEBT SERVICE - PRINCIPAL	14,000
51-40-820	DEBT SERVICE - INTEREST	2,730
51-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0

EXPENDITURES Totals: 135,679

WATER FUND Revenue Totals: 135,679

WATER FUND Expenditure Totals: 135,679

WATER FUND Totals: 0

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SEWER FUNDCHARGES FOR SERVICES

52-34-100	SEWER SERVICES	77,261
52-34-200	CONNECTION FEES	0
CHARGES FOR SERVICES Totals:		77,261

MISCELLANEOUS REVENUE

52-36-100	INTEREST EARNINGS	2,000
MISCELLANEOUS REVENUE Totals:		2,000

Source 52-38

52-38-900	MISCELLANEOUS	35,000
Source 52-38 Totals:		35,000

CONTRIBUTIONS AND TRANSFERS

52-39-100	CONTRIBUTIONS - GENERAL FUND	0
CONTRIBUTIONS AND TRANSFERS Totals:		0

EXPENDITURES

52-40-110	SALARIES AND WAGES	3,000
52-40-130	EMPLOYEE BENEFITS	300
52-40-250	EQUIP-SUPPLIES/MNTNCE	2,000
52-40-265	VEHICLE LEASE PAYMENTS	0
52-40-305	DISPOSAL COSTS	50,961
52-40-310	PROFESS/TECHNICAL SERVICES	3,000
52-40-325	PROF & TECH SERVICES - LEGAL	3,000
52-40-480	SPECIAL DEPARTMENT SUPPLIES	0
52-40-510	INSURANCE AND SURETY BONDS	3,000
52-40-515	Workers Compensation Insurance	300
52-40-610	MISCELLANEOUS SUPPLIES	700
52-40-620	MISCELLANEOUS SERVICES	1,000
52-40-650	DEPRECIATION	17,000
52-40-740	CAPITAL OUTLAY	30,000
52-40-820	DEBT SERVICE - INTEREST	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Fut Year Budget</u>
 <u>SEWER FUND</u>		
 <u>EXPENDITURES (Cont.)</u>		
52-40-910	TRANSFERS TO OTHER FUNDS	0
52-40-999	LOSS ON DISPOSAL OF CAP ASSETS	0
	EXPENDITURES Totals:	<u>114,261</u>
	SEWER FUND Revenue Totals:	<u>114,261</u>
	SEWER FUND Expenditure Totals:	<u>114,261</u>
	SEWER FUND Totals:	<u>0</u>
	Grand Totals:	<u><u>0</u></u>

Report Criteria:
Account.Acct No = All
Account Detail
