

GENERAL FUND FY2010

FUND ACCOUNT	DESCRIPTION	BUDGET
100 00-31.1100	Real Property Tax - Current	(\$1,950,000.00)
100 00-31.1200	Property Tax - Prior Years	(\$95,000.00)
100 00-31.1310	Property Tax - Personal Prop	(\$50,000.00)
100 00-31.1320	Property Tax - Mobile Homes	(\$400.00)
100 00-31.1340	Pers Prop-Intang Record Tax	(\$30,000.00)
100 00-31.1600	Real Estate Transfer Tax	(\$15,000.00)
100 00-31.1710	Franchise Tax - Electric	(\$275,000.00)
100 00-31.1750	Franchise Tax - Cable TV	(\$80,000.00)
100 00-31.1760	Franchise Tax - Telephone	(\$30,000.00)
100 00-31.3100	Sales & Use Tax Rev (LOST)	(\$1,100,000.00)
100 00-31.4200	Alcoholic Bev Excise Tax	(\$170,000.00)
100 00-31.4300	Local 3% mixed drink tax	(\$75,000.00)
100 00-31.6100	Business-Occupational Tax	(\$55,000.00)
100 00-31.6101	Admin Fees - Business License	(\$4,500.00)
100 00-31.6200	Insurance Premium Tax	(\$190,000.00)
100 00-31.9111	Int on Del Tax- Real Property	\$0.00
100 00-31.9900	Late Charge Revenues	(\$500.00)
100 00-32.2990	Engineering Review	(\$25,000.00)
100 00-32.2995	Land Disturbing Fees	(\$500.00)
100 00-32.3000	Regulatory Fees	(\$125,000.00)
100 00-32.3101	Building Permits	(\$50,000.00)
100 00-32.3103	Palms Up Fees	(\$200.00)
100 00-32.3120	Building Inspections	(\$25,000.00)
100 00-32.3140	Sale of Permit Display- Zoning	\$0.00
100 00-32.3900	Zoning Variance Requests	(\$3,000.00)
100 00-32.3901	Recording Fees	(\$3,000.00)
100 00-32.4100	Business License Penalty	(\$1,000.00)
100 00-33.4400	Grant Revenues	(\$160,000.00)
100 00-33.6015	Beach Renourishment Revenue	\$0.00
100 00-34.1400	Printing-Duplicating Services	(\$750.00)
100 00-34.1700	Admin Svcs to Water/Sewer	(\$144,000.00)
100 00-34.1710	Admin Svcs - Sanitation	(\$9,000.00)
100 00-34.1755	Admin Svcs - River's End	(\$18,000.00)
100 00-34.1910	Election Qualifying Fee	(\$1,000.00)
100 00-34.2110	Spec Police Serv- ID Card Fees	(\$300.00)
100 00-34.2120	Spec Police Serv- Accident Rep	(\$500.00)
100 00-34.2126	Police Svcs - Lifeguard Certif	(\$1,500.00)
100 00-34.2130	Spec Police Serv- False Alarms	(\$50.00)
100 00-34.2200	Fire Protection Subscriptions	(\$10,000.00)
100 00-34.2900	Chatham Cnty - Salary Reimburs	(\$70,000.00)
100 00-34.2903	Police Cost Reimbursement Chrg	(\$3,000.00)
100 00-34.2904	Fire Dept Cost Reimbursement	\$0.00
100 00-34.2905	DPW Cost Reimbursement Charges	(\$2,000.00)
100 00-34.2906	Parking Cost Reimbursement	(\$500.00)
100 00-34.2907	Recreation Dept Reimbursement	\$0.00
100 00-34.5412	Parking Rev -14th St Lot	\$0.00
100 00-34.5413	Parking Rev - North Beach Lot	\$0.00
100 00-34.5414	Parking Rev - South Beach Lot	\$0.00
100 00-34.5415	Parking Revenue - Meters	(\$60,000.00)
100 00-34.5416	Parking Revenue - Decal/Multi	(\$140,000.00)
100 00-34.5417	Parking Revenue-PayPal	\$0.00
100 00-34.5418	Pay & Display Meter Revenue	(\$1,365,000.00)

100 00-34.6100	Animal Control-Shelter Fees	(\$250.00)
100 00-34.6410	Background Check Fees	(\$2,000.00)
100 00-34.6901	Impound Fees - Vehicles	(\$1,000.00)
100 00-34.7501	Rents-City Facilities	(\$25,000.00)
100 00-34.7502	Concession Sales	(\$350.00)
100 00-34.7510	Cost of Goods Sold	\$0.00
100 00-34.7520	Camping Fees	\$0.00
100 00-34.7521	Camp Site Rents	\$0.00
100 00-34.7525	Camp Site Reservations	\$0.00
100 00-34.7527	Camp Store Ice Revenues	\$0.00
100 00-34.7528	Camp Store Propane Revenue	\$0.00
100 00-34.7529	Camp Stores RV Supplies	\$0.00
100 00-34.7530	Camp Store Revenue	\$0.00
100 00-34.7531	Camp Site Electricity Fees	\$0.00
100 00-34.7532	Camp Store Vending Revenue	\$0.00
100 00-34.7533	Campground - Trolley Tickets	\$0.00
100 00-34.7534	Camp Revenues - Other	\$0.00
100 00-34.9301	Bad Check Fees- General	(\$100.00)
100 00-34.9302	Bad Check Fees- Mun Court	\$0.00
100 00-34.9303	Bad Check Fees- Parking	(\$200.00)
100 00-35.1170	Fines & Forfeitures Muni Court	(\$600,000.00)
100 00-35.1175	Parking Rev -Fines	(\$275,000.00)
100 00-35.1401	Crime Victims Emergency Fund	\$0.00
100 00-35.1900	Other Fines - Police / Court	(\$1,000.00)
100 00-36.1000	Interest Revenue	(\$100,000.00)
100 00-36.1001	Interest Inc - Campground Note	\$0.00
100 00-36.1002	Interest Inc. - W & S Note	\$0.00
100 00-36.1003	Interest Inc - Sanitation Note	\$0.00
100 00-36.1005	Finance Charge Revenue	\$0.00
100 00-37.1001	Police - Contributions	\$0.00
100 00-37.1002	Fire Dept - Contributions	\$0.00
100 00-37.1003	Broadcast Equip Donation	\$0.00
100 00-37.1004	Donations - Various	\$0.00
100 00-37.1175	Condemned Monies-TIPD	\$0.00
100 00-38.1002	Rents-Cell Phone Antennas	(\$180,000.00)
100 00-38.1003	Rents-Royalty- Shrine Club	(\$1,534.00)
100 00-38.1005	Rents-Royalty-Miscellaneous	\$0.00
100 00-38.1006	Lease - North Beach Grill	(\$14,400.00)
100 00-38.3000	Damaged Property Reimbursement	\$0.00
100 00-38.9003	Miscellaneous Revenue	(\$520,000.00)
100 00-39.1200	Transfer in from Hotel/Motel	(\$840,000.00)
100 00-39.1300	Prior Year Fund Balance	(\$168,233.00)
100 00-39.2100	Sale of Assets	(\$50,000.00)
100 00-39.2101	Sale of Land/Greenspace	\$0.00
100 00-39.3500	Capital Lease Proceeds	\$0.00
100 00-39.3501	Proceeds from GMA Lease	(\$97,753.00)
	TOTAL REVENUE	(\$9,215,520.00)
100 1110-52-1100	Council Fees	\$20,400.00
100 1110-52-1200	Professional Services	\$0.00
100 1110-52-1201	Studies	\$3,000.00
100 1110-52-1232	Videographer	\$0.00
100 1110-52-2202	Repair & Maintain - Vehicles	\$0.00
100 1110-52-2320	Rental - Equipment & Vehicles	\$0.00
100 1110-52-3100	Property & Liability Insurance	\$18,000.00

100 1110-52-3201	Telephone	\$0.00
100 1110-52-3203	Cell Phones	\$750.00
100 1110-52-3220	Postage & Freight	\$500.00
100 1110-52-3400	Printing & Binding	\$550.00
100 1110-52-3500	Travel & Related - Council	\$0.00
100 1110-52-3501	Travel & Related - Mayor	\$4,770.00
100 1110-52-3502	Council travel - Mayor Pro Tem	\$1,800.00
100 1110-52-3503	Council travel - Brewer	\$1,800.00
100 1110-52-3504	Council travel - Brown	\$1,800.00
100 1110-52-3505	Council travel - Crone	\$1,800.00
100 1110-52-3506	Council travel - Smith	\$1,800.00
100 1110-52-3507	Council travel - Wolff	\$1,800.00
100 1110-52-3600	Dues and Membership Fees	\$6,615.00
100 1110-52-3700	Education & Training - Council	\$1,800.00
100 1110-52-3701	Education & Training - Mayor	\$1,710.00
100 1110-52-3702	Education - Mayor Pro Tem	\$1,350.00
100 1110-52-3703	Education - Brewer	\$1,350.00
100 1110-52-3704	Education - Brown	\$1,350.00
100 1110-52-3705	Education - Crone	\$1,350.00
100 1110-52-3706	Education - Smith	\$1,350.00
100 1110-52-3707	Education - Wolff	\$1,350.00
100 1110-52-3990	Service Charges	\$0.00
100 1110-53-1100	Supplies & Materials	\$2,710.00
100 1110-53-1210	Water/Sewer Charges	\$98.00
100 1110-53-1230	Electricity	\$196.00
100 1110-53-1270	Gasoline & Diesel Fuel	\$0.00
100 1110-53-1310	Food - Officials & Functions	\$7,700.00
100 1110-53-1600	Small Equipment	\$1,500.00
100 1110-53-1710	Volunteer Appreciation	\$0.00
100 1110-53-1720	Uniforms	\$0.00
100 1110-54-2200	Vehicles	\$0.00
100 1110-54-2300	Furniture and Fixtures	\$0.00
100 1110-56-1000	Depreciation Expense	\$0.00
100 1110-57-2001	Donations-Council Approved	\$0.00
100 1130-51-1100	Salaries & Wages	\$48,533.00
100 1130-51-1200	Part Time/Seasonal	\$21,809.00
100 1130-51-1300	Overtime	\$100.00
100 1130-51-2100	Health Insurance Benefits	\$5,571.00
100 1130-51-2200	FICA Soc Sec Contribution	\$4,361.00
100 1130-51-2300	FICA Medicare Contribution	\$1,020.00
100 1130-51-2400	Retirement Contributions	\$6,795.00
100 1130-51-2600	Unemployment Insurance	\$0.00
100 1130-51-2700	Workers Compensation	\$500.00
100 1130-52-1110	Recodification Service	\$11,500.00
100 1130-52-1125	Election Expense	\$3,800.00
100 1130-52-2203	Repair & Maintain - Equipment	\$200.00
100 1130-52-3100	Property & Liability Insurance	\$1,000.00
100 1130-52-3201	Telephone	\$0.00
100 1130-52-3202	Data Lines	\$300.00
100 1130-52-3203	Cell Phones	\$0.00
100 1130-52-3220	Postage & Freight	\$150.00
100 1130-52-3300	Advertising	\$2,200.00
100 1130-52-3400	Printing & Binding	\$200.00
100 1130-52-3500	Travel & Related Expenses	\$3,750.00
100 1130-52-3600	Dues & Fees	\$600.00

100 1130-52-3700	Education & Training	\$2,800.00
100 1130-52-3850	Contract Labor	\$0.00
100 1130-52-3930	Records Management	\$1,770.00
100 1130-53-1100	Clerk - General Supplies	\$2,450.00
100 1130-53-1210	Water/Sewer Charges	\$250.00
100 1130-53-1230	Electricity	\$1,400.00
100 1130-53-1400	Books & Periodicals	\$200.00
100 1130-53-1600	Small equipment	\$1,000.00
100 1130-53-1720	Uniforms	\$300.00
100 1130-56-1000	Depreciation Expense	\$0.00
100 1320-51-1100	Salaries & Wages	\$88,000.00
100 1320-51-1200	Part Time/Seasonal	\$18,174.00
100 1320-51-1300	Overtime	\$0.00
100 1320-51-2100	Health Insurance Benefits	\$9,000.00
100 1320-51-2200	FICA Soc Sec Contribution	\$6,600.00
100 1320-51-2300	FICA Medicare Contribution	\$1,600.00
100 1320-51-2400	Retirement Contributions	\$11,000.00
100 1320-51-2600	Unemployment Insurance	\$0.00
100 1320-51-2700	Workers Compensation	\$800.00
100 1320-52-1201	Studies	\$8,000.00
100 1320-52-1210	Master Plan Development	\$0.00
100 1320-52-3100	Property & Liability Insurance	\$2,000.00
100 1320-52-3201	Telephone	\$0.00
100 1320-52-3202	Data & Fax Lines	\$600.00
100 1320-52-3203	Cell Phones	\$480.00
100 1320-52-3220	Postage & Freight	\$300.00
100 1320-52-3400	Printing & Binding	\$200.00
100 1320-52-3500	Travel & Related Expenses	\$2,500.00
100 1320-52-3600	Dues & Fees	\$950.00
100 1320-52-3700	Education & Training	\$1,500.00
100 1320-52-3850	Contract Labor	\$0.00
100 1320-53-1100	Supplies & Materials	\$1,000.00
100 1320-53-1210	Water/Sewer Charges	\$100.00
100 1320-53-1230	Electricity	\$2,900.00
100 1320-53-1310	Food - Officials & Functions	\$200.00
100 1320-53-1400	Books & Periodicals	\$100.00
100 1320-53-1600	Small equipment	\$0.00
100 1320-53-1720	Uniforms	\$0.00
100 1320-57-2000	Payments to other Agencies	\$0.00
100 1320-57-2002	Contributions Expense	\$0.00
100 1510-51-1100	Salaries & Wages	\$258,000.00
100 1510-51-1300	Overtime	\$3,000.00
100 1510-51-2100	Health Insurance Benefits	\$38,000.00
100 1510-51-2200	FICA Soc Sec Contribution	\$17,000.00
100 1510-51-2300	FICA Medicare Contribution	\$4,000.00
100 1510-51-2400	Retirement Contributions	\$32,000.00
100 1510-51-2600	Unemployment Insurance Pymts	\$0.00
100 1510-51-2700	Workers Compensation	\$900.00
100 1510-52-1105	County Tax Billing Admin Fee	\$20,000.00
100 1510-52-1221	Audit & Accounting fees	\$20,000.00
100 1510-52-1300	Service Contracts	\$0.00
100 1510-52-2110	Garbage Charges	\$400.00
100 1510-52-2201	Repair & Maintain - Buildings	\$0.00
100 1510-52-2320	Rental - Equipment & Vehicles	\$0.00
100 1510-52-3100	Property & Liability Insurance	\$3,000.00

100 1510-52-3202	Data & Fax Lines	\$600.00
100 1510-52-3203	CELL PHONE	\$0.00
100 1510-52-3220	Postage & Freight	\$3,000.00
100 1510-52-3300	Advertising	\$400.00
100 1510-52-3400	Printing & Binding	\$0.00
100 1510-52-3500	Travel & Related Expenses	\$2,000.00
100 1510-52-3600	Dues & Fees	\$100.00
100 1510-52-3700	Education & Training	\$1,000.00
100 1510-52-3850	Contract Labor	\$0.00
100 1510-52-3989	Other Expense	\$0.00
100 1510-52-3990	Service Charges	\$7,000.00
100 1510-53-1100	Supplies & Materials	\$3,000.00
100 1510-53-1210	Water/Sewer Charges	\$200.00
100 1510-53-1230	Electricity	\$5,000.00
100 1510-53-1400	Books & Periodicals	\$500.00
100 1510-53-1600	Small Equipment	\$1,000.00
100 1510-53-1703	Cash - Over / Short	\$0.00
100 1510-53-1720	Uniforms	\$1,000.00
100 1530-52-1200	Legal - General Government	\$35,000.00
100 1530-52-1203	Legal/lawsuits - All Depts	\$100,000.00
100 1535-51-1100	Salaries & Wages	\$94,300.00
100 1535-51-2100	Health Insurance Benefits	\$13,000.00
100 1535-51-2200	FICA Soc Sec Contribution	\$5,847.00
100 1535-51-2300	FICA Medicare Contribution	\$1,400.00
100 1535-51-2400	Retirement Contributions	\$12,000.00
100 1535-51-2600	Unemployment Insurance	\$0.00
100 1535-51-2700	Workers Compensation	\$300.00
100 1535-52-1120	Management Support Activities	\$0.00
100 1535-52-1300	Service Contracts	\$33,320.00
100 1535-52-2201	Repair & Maintain - Buildings	\$4,500.00
100 1535-52-2203	Repair & Maintain - Equipment	\$2,500.00
100 1535-52-2320	Rental - Equipment & Vehicles	\$0.00
100 1535-52-3100	Property & Liability Insurance	\$1,000.00
100 1535-52-3201	Telephone & Internet Costs	\$48,000.00
100 1535-52-3203	Cell Phones	\$1,500.00
100 1535-52-3204	Car Allowance	\$3,600.00
100 1535-52-3220	Postage & Freight	\$0.00
100 1535-52-3400	Printing & Binding	\$0.00
100 1535-52-3500	Travel & Related Expenses	\$0.00
100 1535-52-3600	Dues and fees	\$0.00
100 1535-52-3700	Education and Training	\$2,500.00
100 1535-52-3850	Contract Services	\$0.00
100 1535-53-1100	Supplies & Materials	\$16,100.00
100 1535-53-1210	Water/Sewer Charges	\$100.00
100 1535-53-1230	Electricity	\$1,000.00
100 1535-53-1400	Books & Periodicals	\$0.00
100 1535-53-1600	Small Equipment	\$51,550.00
100 1535-53-1720	Uniforms	\$0.00
100 1535-54-2100	Equipment & Machinery	\$0.00
100 1535-54-2101	Backup Power Generator	\$0.00
100 1535-54-2300	Computer Room Equipment	\$0.00
100 1535-54-2400	Computers	\$0.00
100 1535-54-2500	Capital Software Purchases	\$15,000.00
100 1535-56-1000	Depreciation Expense	\$0.00
100 1535-57-2020	Tybee Channel Programming	\$1,000.00

100 1540-51-1100	Salaries & Wages	\$46,239.00
100 1540-51-1300	Overtime	\$700.00
100 1540-51-2100	Health Insurance Benefits	\$17,925.00
100 1540-51-2200	FICA Soc Sec Contributions	\$2,910.00
100 1540-51-2300	FICA Medicare Contributions	\$681.00
100 1540-51-2400	Retirement Contributions	\$6,473.00
100 1540-51-2700	Workers Compensation	\$150.00
100 1540-51-2900	Wellness Benefits	\$1,500.00
100 1540-52-1120	Management Support Activities	\$0.00
100 1540-52-1230	Medical Screening	\$1,500.00
100 1540-52-1231	Drug Testing	\$2,000.00
100 1540-52-1275	Employee Assistance Expense	\$4,000.00
100 1540-52-3100	Property & Liability Insurance	\$300.00
100 1540-52-3300	Advertising	\$1,000.00
100 1540-52-3400	Printing & Binding	\$500.00
100 1540-52-3500	Travel & Related Expenses	\$1,500.00
100 1540-52-3600	Dues and Fees	\$300.00
100 1540-52-3700	Education & Training	\$1,000.00
100 1540-53-1100	Supplies & Materials	\$1,000.00
100 1540-53-1312	Employee Appreciation Luncheon	\$2,500.00
100 1540-53-1400	Books & Periodicals	\$250.00
100 1540-53-1600	Small Equipment	\$450.00
100 1540-53-1710	Employee Appreciation Awards	\$500.00
100 1540-53-1720	Uniforms	\$200.00
100 1565-51-1100	Salaries and wages	\$135,000.00
100 1565-51-1300	Salaries and wages- overtime	\$10,000.00
100 1565-51-2100	Health Insurance Benefits	\$20,000.00
100 1565-51-2200	FICA Soc Sec Contribution	\$10,000.00
100 1565-51-2300	FICA Medicare Contribution	\$2,100.00
100 1565-51-2400	Retirement Contributions	\$17,000.00
100 1565-51-2600	Unemployment Insurance	\$0.00
100 1565-51-2700	Workers Compensation	\$2,000.00
100 1565-52-2130	Custodial City Hall Building	\$7,200.00
100 1565-52-2200	Pest Control	\$25,000.00
100 1565-52-2201	Repair & Maintain - Buildings	\$37,000.00
100 1565-52-2202	Repair & Maintain - Vehicles	\$0.00
100 1565-52-2203	Repair & Maintain - Equipment	\$2,000.00
100 1565-52-3100	Property & Liability Insurance	\$0.00
100 1565-52-3200	Communications	\$0.00
100 1565-52-3201	Telephone	\$0.00
100 1565-52-3203	Cell Phones	\$0.00
100 1565-52-3500	Travel & Related Expenses	\$500.00
100 1565-52-3600	Dues and Fees	\$0.00
100 1565-52-3700	Education and Training	\$500.00
100 1565-53-1100	Supplies & Materials	\$3,000.00
100 1565-53-1210	Water/Sewer Charges	\$0.00
100 1565-53-1230	Electricity	\$0.00
100 1565-53-1270	Gasoline & Diesel Fuel	\$0.00
100 1565-53-1400	Books and Periodical	\$0.00
100 1565-53-1600	Small Equipment	\$3,500.00
100 1565-53-1720	Uniforms	\$0.00
100 1565-54-1300	Capital Improvement -Buildings	\$0.00
100 1565-54-2200	Vehicles	\$0.00
100 1565-56-1000	Depreciation	\$0.00
100 1580-53-1100	GA ARCHIVES GRANT EXPENDITURES	\$0.00

100 1595-52-3200	GMA Cable Contract	\$0.00
100 2650-52-1101	Legal - Judge	\$3,000.00
100 2650-52-1301	Court Reporter	\$6,500.00
100 2650-52-2130	Custodial	\$750.00
100 2650-52-3700	Education & Training	\$600.00
100 2650-52-3910	Court Appearance	\$0.00
100 2650-53-1100	General Supplies & Materials	\$100.00
100 2650-53-1104	First Aid Supplies	\$0.00
100 2650-57-1001	Jail Construction Act	\$0.00
100 2650-57-1002	Victim Witness Assist Program	\$0.00
100 2650-57-1003	Brain & Spinal Injury Trust	\$0.00
100 2650-57-1004	Peace Officers A & B Fund	\$0.00
100 2650-57-1005	Peace Officer & Prosc Training	\$0.00
100 2650-57-1006	GA Crime Victims DUI Fines	\$0.00
100 2650-57-1007	State Probation Fee	\$0.00
100 2650-57-1008	Indigent Defense Fees	\$0.00
100 3210-51-1100	Salaries & Wages	\$1,046,449.00
100 3210-51-1200	Part Time/Seasonal Wages	\$14,600.00
100 3210-51-1300	Overtime	\$90,250.00
100 3210-51-2100	Health Insurance Benefits	\$166,956.00
100 3210-51-2200	FICA Soc Sec Contribution	\$71,379.00
100 3210-51-2300	FICA Medicare Contribution	\$16,693.00
100 3210-51-2400	Retirement contributions	\$146,503.00
100 3210-51-2700	Workers compensation	\$56,873.00
100 3210-52-1200	Legal expense	\$0.00
100 3210-52-1225	Physical Evaluations	\$400.00
100 3210-52-1300	Equipment Service Contracts	\$4,000.00
100 3210-52-2110	Garbage Charges	\$3,840.00
100 3210-52-2130	Custodial	\$6,000.00
100 3210-52-2201	Repair & Maintain - Buildings	\$3,600.00
100 3210-52-2202	Repair & Maintain - Vehicles	\$15,000.00
100 3210-52-2203	Repair & Maintain - Equipment	\$6,000.00
100 3210-52-2320	Rental - Equipment & Vehicles	\$3,000.00
100 3210-52-3100	Property & Liability Insurance	\$37,500.00
100 3210-52-3201	Telephone/ communications	\$12,500.00
100 3210-52-3202	Data & Fax Lines	\$1,500.00
100 3210-52-3203	Cell Phones	\$2,800.00
100 3210-52-3205	Radios	\$3,000.00
100 3210-52-3220	Postage & Freight	\$1,000.00
100 3210-52-3300	Advertising	\$0.00
100 3210-52-3400	Printing & Binding	\$0.00
100 3210-52-3500	Travel & Related Expenses	\$4,500.00
100 3210-52-3600	Dues	\$600.00
100 3210-52-3601	Georgia Info Database Fees	\$6,500.00
100 3210-52-3602	Certifications	\$300.00
100 3210-52-3700	Education and Training	\$6,300.00
100 3210-52-3901	Credit Card Svc. Charges	\$3,000.00
100 3210-52-3920	Minor Accidents	\$0.00
100 3210-53-1100	Supplies & Materials	\$7,500.00
100 3210-53-1102	Flags	\$100.00
100 3210-53-1103	Investigation & I.D. Supplies	\$4,200.00
100 3210-53-1185	Community Police Programs	\$400.00
100 3210-53-1190	Animal Control Supplies	\$300.00
100 3210-53-1191	Animal Control Costs	\$500.00
100 3210-53-1210	Water/Sewer Charges	\$1,700.00

100 3210-53-1230	Electricity	\$12,000.00
100 3210-53-1270	Gasoline & Diesel Fuel	\$39,000.00
100 3210-53-1310	Food - Officials & Functions	\$300.00
100 3210-53-1385	Custody - Food Supplies	\$750.00
100 3210-53-1400	Books & Periodicals	\$400.00
100 3210-53-1600	Small equipment	\$22,000.00
100 3210-53-1601	Safety Equipment	\$0.00
100 3210-53-1603	Protective Gear	\$2,500.00
100 3210-53-1701	OVER/SHORT	\$0.00
100 3210-53-1720	Uniforms & Accessories	\$8,000.00
100 3210-54-2100	Capital Equipment	\$26,000.00
100 3210-54-2200	Vehicles	\$44,000.00
100 3210-54-2300	Furnitures & Fixtures	\$0.00
100 3210-54-2600	Capital - 911 System	\$0.00
100 3210-56-1000	Depreciation Expense	\$0.00
100 3210-57-1150	Jail Expense - Chatham Co	\$20,000.00
100 3210-57-2005	Rape Crisis Center	\$500.00
100 3215-51-1100	Salaries & Wages	\$44,813.00
100 3215-51-1200	Part Time/Seasonal Wages	\$50,000.00
100 3215-51-1300	Overtime	\$5,000.00
100 3215-51-2100	Health Insurance Benefits	\$9,600.00
100 3215-51-2200	FICA Soc Sec Contribution	\$6,188.00
100 3215-51-2300	FICA Medicare Contribution	\$1,447.00
100 3215-51-2400	Retirement Contributions	\$5,400.00
100 3215-51-2700	Workers Compensation	\$3,400.00
100 3215-52-2203	Repair & Maintain - Equipment	\$4,000.00
100 3215-53-1100	Supplies & Materials	\$600.00
100 3215-53-1600	Small Equipment	\$2,000.00
100 3215-53-1601	Safety Equipment	\$400.00
100 3215-53-1720	Uniforms	\$2,000.00
100 3215-54-2505	Beach Patrol Equipment	\$6,000.00
100 3215-56-1000	Depreciation/Amortization	\$0.00
100 3220-51-1100	Salaries & Wages	\$55,129.00
100 3220-51-2100	Health Insurance	\$5,000.00
100 3220-51-2200	FICA	\$3,420.00
100 3220-51-2300	FICA Medicare	\$800.00
100 3220-51-2400	Retirement Contrib	\$7,100.00
100 3220-51-2700	Workers Comp	\$500.00
100 3220-52-2202	Repair and Maint-Vehicles	\$1,000.00
100 3220-52-2203	Repair and Maint-Eqpt	\$300.00
100 3220-52-2320	Rental Eqpt & Vehicles	\$1,000.00
100 3220-52-3200	Radios	\$4,000.00
100 3220-52-3203	Cell Phones	\$1,810.00
100 3220-52-3220	Postage & Freight	\$500.00
100 3220-52-3400	Printing & Binding	\$200.00
100 3220-52-3500	Travel & Related	\$3,500.00
100 3220-52-3600	Dues and Fees	\$600.00
100 3220-52-3700	Education & Training	\$3,500.00
100 3220-53-1100	Supplies & Materials	\$500.00
100 3220-53-1270	Gasoline & Diesel	\$500.00
100 3220-53-1400	Books & Periodicals	\$250.00
100 3220-53-1600	Small Equipment	\$0.00
100 3220-53-1720	Uniforms	\$300.00
100 3510-51-1100	Salaries & Wages	\$69,125.00
100 3510-51-1200	Part Time/Seasonal Wages	\$77,136.00

100 3510-51-1300	Overtime	\$675.00
100 3510-51-2100	Health Insurance Benefits	\$10,935.00
100 3510-51-2200	FICA Soc Sec Contribution	\$9,110.00
100 3510-51-2300	FICA Medicare Contribution	\$2,131.00
100 3510-51-2400	Retirement Contributions	\$15,000.00
100 3510-51-2700	Workers Compensation	\$5,260.00
100 3510-51-2900	Other Employee Benefits	\$0.00
100 3510-52-1120	Management Support Activities	\$0.00
100 3510-52-2201	Repair & Maintain - Buildings	\$1,800.00
100 3510-52-2202	Repair & Maintain - Vehicles	\$8,000.00
100 3510-52-2203	Repair & Maintain - Equipment	\$4,000.00
100 3510-52-3100	Property & Liability Insurance	\$4,410.00
100 3510-52-3200	Communication	\$15,000.00
100 3510-52-3201	Telephone	\$0.00
100 3510-52-3202	Data & Fax Lines	\$50.00
100 3510-52-3203	Cell Phones	\$4,100.00
100 3510-52-3220	Postage & Freight	\$250.00
100 3510-52-3500	Travel & Related Expenses	\$1,400.00
100 3510-52-3600	Dues and Fees	\$980.00
100 3510-52-3603	Ga Firefighters Assoc Conf	\$4,000.00
100 3510-52-3700	Education & Training	\$2,000.00
100 3510-52-3850	Contract Labor	\$3,000.00
100 3510-52-3920	Minor accidents	\$0.00
100 3510-53-1100	Supplies & Materials	\$1,500.00
100 3510-53-1102	Flags	\$800.00
100 3510-53-1103	Medical supplies - expendable	\$1,960.00
100 3510-53-1122	Calendar Fundraiser	\$0.00
100 3510-53-1210	Water & Sewer	\$500.00
100 3510-53-1220	Natural Gas - Heating	\$670.00
100 3510-53-1230	Electricity	\$3,430.00
100 3510-53-1270	Gasoline & Diesel Fuel	\$7,000.00
100 3510-53-1271	Gas - EMS Chatham Cnty	\$0.00
100 3510-53-1300	Food & Beverages	\$2,000.00
100 3510-53-1400	Books & periodicals	\$200.00
100 3510-53-1600	Small Equipment	\$18,080.00
100 3510-53-1601	Breathing Apparatus	\$5,922.00
100 3510-53-1602	Hose	\$3,000.00
100 3510-53-1603	Protective gear	\$4,000.00
100 3510-53-1710	Volunteer Appreciation	\$5,500.00
100 3510-53-1720	Uniforms & Accessories	\$2,300.00
100 3510-54-2100	Machinery & Equipment	\$6,000.00
100 3510-54-2200	Vehicles	\$0.00
100 3510-54-2300	Furniture & Fixtures	\$0.00
100 3510-56-1000	Depreciation Expense	\$0.00
100 3920-51-1100	Salaries and Wages	\$45,199.00
100 3920-51-1200	Part Time/Seasonal Wages	\$0.00
100 3920-51-1300	Overtime	\$0.00
100 3920-51-2100	Health Insurance Benefits	\$7,468.00
100 3920-51-2200	FICA Social Security Contrib	\$2,802.00
100 3920-51-2300	FICA Medicare Contribution	\$655.00
100 3920-51-2400	Retirement Contribution	\$6,328.00
100 3920-51-2700	Workers Compensation	\$289.00
100 3920-52-1230	Medical Screening	\$0.00
100 3920-52-1300	Equipment Service	\$2,160.00
100 3920-52-3100	Property & Liability Insurance	\$0.00

100 3920-52-3201	Emergency Telephone	\$3,500.00
100 3920-52-3202	Fax and Data Lines	\$540.00
100 3920-52-3203	Cell Phones	\$490.00
100 3920-52-3220	Postage & Freight	\$500.00
100 3920-52-3225	CRS - Flood Awareness	\$685.00
100 3920-52-3500	Travel and Related	\$1,500.00
100 3920-52-3700	Education & Training	\$500.00
100 3920-52-3900	Fire Ext. Maintenance	\$3,000.00
100 3920-53-1100	Supplies - Emergency Mgmt	\$490.00
100 3920-53-1107	Emergency Rations and Supplies	\$2,400.00
100 3920-53-1120	Marine Rescue Squadron	\$0.00
100 3920-53-1600	Small Equipment	\$1,000.00
100 3920-53-1601	Safety Equipment	\$300.00
100 3920-53-1720	Uniforms	\$300.00
100 3920-54-2505	Emergency Mgmt Equipment	\$42,909.00
100 4210-51-1100	Salaries & Wages	\$627,400.00
100 4210-51-1200	Part Time/Seasonal Wages	\$0.00
100 4210-51-1300	Overtime	\$33,000.00
100 4210-51-2100	Health Insurance Benefits	\$100,550.00
100 4210-51-2200	FICA Soc Sec Contribution	\$40,631.00
100 4210-51-2300	FICA Medicare Contribution	\$9,502.00
100 4210-51-2400	Retirement Contributions	\$84,224.00
100 4210-51-2600	Unemployment Insurance	\$0.00
100 4210-51-2700	Workers Compensation	\$58,849.00
100 4210-52-2140	Landscaping/Lawncare	\$10,000.00
100 4210-52-2141	Trees - Palms Up	\$12,250.00
100 4210-52-2200	Repair and Maintenance	\$107,500.00
100 4210-52-2201	Repair & Maintain - Buildings	\$0.00
100 4210-52-2202	Repair & Maintain - Vehicles	\$0.00
100 4210-52-2203	Repair & Maintain - Equipment	\$0.00
100 4210-52-2205	Repair & Maint- Infrastructure	\$0.00
100 4210-52-2320	Rental - Equipment & Vehicles	\$6,000.00
100 4210-52-3100	Property & Liability Insurance	\$10,000.00
100 4210-52-3200	Communication	\$0.00
100 4210-52-3201	Telephones	\$0.00
100 4210-52-3202	Fax and Data Lines	\$800.00
100 4210-52-3203	Cell Phones	\$3,000.00
100 4210-52-3220	Postage & Freight	\$50.00
100 4210-52-3300	Advertising	\$0.00
100 4210-52-3400	Printing & Binding	\$0.00
100 4210-52-3500	Travel & Related Expenses	\$1,000.00
100 4210-52-3600	Dues	\$4,500.00
100 4210-52-3700	Education and Training	\$6,920.00
100 4210-52-3850	Contract Labor	\$0.00
100 4210-52-3920	Minor Accidents	\$1,500.00
100 4210-52-3990	Service Charges	\$0.00
100 4210-53-1100	Supplies & Materials	\$38,000.00
100 4210-53-1105	Public Restroom Supplies	\$16,000.00
100 4210-53-1210	Water/Sewer Charges	\$500.00
100 4210-53-1220	Natural-Propane (heating)Gas	\$4,000.00
100 4210-53-1230	Electricity	\$80,000.00
100 4210-53-1270	Gasoline & Diesel Fuel	\$30,000.00
100 4210-53-1400	Books & Periodicals	\$500.00
100 4210-53-1600	Small Equipment	\$8,600.00
100 4210-53-1601	Safety Equipment	\$6,000.00

100 4210-53-1702	Signs - various	\$2,000.00
100 4210-53-1720	Uniform/ Clothing	\$6,200.00
100 4210-54-1100	Site Improvement	\$131,500.00
100 4210-54-1410	Infrastructure	\$620,000.00
100 4210-54-2100	Machinery & Equipment	\$0.00
100 4210-54-2200	Vehicles	\$60,000.00
100 4210-54-2300	Furniture & Fixtures	\$0.00
100 4210-54-2400	Computers	\$0.00
100 4210-54-2401	Computer Software	\$0.00
100 4210-54-2402	Computer Service Contracts	\$0.00
100 4210-54-2500	Other Equipment	\$0.00
100 4210-56-1000	Depreciation Expense	\$0.00
100 4210-57-2100	Sweeper Lease Payment	\$17,550.00
100 4250-52-1201	Studies	\$35,500.00
100 4250-54-2100	Machinery & Equipment	\$11,000.00
100 4520-52-2110	Tipping Fees	
100 4520-52-2111	Waste management	\$0.00
100 6110-51-1100	Salaries & Wages	\$8,000.00
100 6110-51-1200	Part Time/Seasonal Wages	\$12,000.00
100 6110-51-1300	Overtime	\$0.00
100 6110-51-2100	Health Insurance Benefits	\$0.00
100 6110-51-2200	Fica Social Security Contribut	\$1,240.00
100 6110-51-2300	FICA Medicare Contribution	\$290.00
100 6110-51-2400	Retirement Contribution	\$0.00
100 6110-51-2600	Unemployment Insurance Pymts	\$0.00
100 6110-51-2700	Workers Compensation	\$600.00
100 6110-52-2110	Garbage Charges	\$1,000.00
100 6110-52-2130	Custodial	\$0.00
100 6110-52-2201	Repair & Maintain - Buildings	\$0.00
100 6110-52-2202	Vehicle repairs & maintenance	\$1,300.00
100 6110-52-2203	Repair & Maintain - Equipment	\$4,600.00
100 6110-52-3100	Property & Liability Insurance	\$20,000.00
100 6110-52-3201	Telephone	\$0.00
100 6110-52-3202	Fax and Data Lines	\$500.00
100 6110-52-3203	Cell Phones	\$0.00
100 6110-52-3220	Postage & Freight	\$0.00
100 6110-52-3300	Advertising	\$0.00
100 6110-52-3400	Printing & Binding	\$0.00
100 6110-52-3500	Travel & Related Expenses	\$0.00
100 6110-52-3600	Dues and Fees	\$600.00
100 6110-52-3700	Education and Training	\$500.00
100 6110-53-1100	Supplies & Materials	\$500.00
100 6110-53-1104	First Aid Supplies	\$0.00
100 6110-53-1105	Public Restroom Supplies	\$2,500.00
100 6110-53-1150	Holiday expense	\$23,000.00
100 6110-53-1210	Water/Sewer Charges	\$2,400.00
100 6110-53-1220	Natural Gas	\$1,000.00
100 6110-53-1230	Electricity	\$48,000.00
100 6110-53-1270	Gasoline & Diesel Fuel	\$2,500.00
100 6110-53-1400	Books & Periodicals	\$0.00
100 6110-53-1591	Concession Supplies	\$0.00
100 6110-53-1600	Small Equipment	\$0.00
100 6110-53-1601	Gym - Equipment	\$0.00
100 6110-53-1720	Uniforms & Accessories	\$0.00
100 6110-54-1100	Capital Outlay-Sites	\$0.00

100 6110-54-1200	Site Improvments	\$0.00
100 6110-54-2100	Recreation Equipment	\$4,000.00
100 6110-54-2200	Vehicles	\$0.00
100 6110-54-2300	Furniture & Fixtures	\$0.00
100 6110-54-2500	Other Equipment	\$0.00
100 6110-54-2501	Playground Equip/Splashpark	\$0.00
100 6110-56-1000	Depreciation Expense	\$0.00
100 6110-57-1325	Project Read - Royce Learning	\$10,480.00
100 6110-57-2002	Tybee Beautification Assoc	\$5,400.00
100 6110-57-2003	Tybee Arts Association	\$4,500.00
100 6110-57-2004	Yeepies	\$900.00
100 6110-57-2005	Eastern Surfing Assoc	\$0.00
100 6110-57-2006	Beach Bums	\$1,350.00
100 6110-57-2007	Fine Arts Commission	\$0.00
100 6110-57-2008	Friends of the Tybee Theater	\$5,400.00
100 6110-57-2009	American Legion	\$500.00
100 6110-57-2010	Garden Club	\$450.00
100 6110-57-2011	Irish Heritage	\$1,350.00
100 6110-57-2012	United Way Coastal Empire	\$2,591.00
100 6110-57-2013	Tybee Fest	\$9,000.00
100 6110-57-2014	Tybee DAC Kids	\$180.00
100 6122-52-2201	YMCA-Repair & Maintain - Bldgs	\$0.00
100 6122-52-2202	YMCA - Repair & Maint- Vehicle	\$0.00
100 6122-52-3300	YMCA - Advertising	\$0.00
100 6122-52-3600	YMCA Camp / Class	\$0.00
100 6122-52-3611	YMCA - Youth Sports	\$0.00
100 6122-52-3612	YMCA - Teen Center	\$0.00
100 6122-52-3613	YMCA - Child Care	\$0.00
100 6122-52-3615	YMCA - Senior/Adult Programs	\$0.00
100 6122-52-3850	YMCA - Director Services	\$165,275.00
100 6122-53-1100	YMCA - General Supplies	\$0.00
100 6122-53-1150	YMCA - Holiday Supplies	\$0.00
100 6122-53-1270	YMCA - Gasoline	\$0.00
100 6122-53-1600	Small Equipment	\$0.00
100 6122-54-2100	Capital Equipment	\$0.00
100 6124-51-1100	Salaries and Wages	\$0.00
100 6124-51-1200	Part Time/Seasonal Wages	\$311,502.00
100 6124-51-1300	Overtime	\$3,000.00
100 6124-51-2100	Health Insurance	\$0.00
100 6124-51-2200	FICA Soc Sec Contribution	\$17,329.00
100 6124-51-2300	FICA Medicare Contribution	\$4,053.00
100 6124-51-2600	Unemployment Ins	\$0.00
100 6124-51-2700	Workers Compensation	\$13,807.00
100 6124-52-1226	Lifeguard Certifications	\$2,400.00
100 6124-52-2110	Garbage Charges	\$150.00
100 6124-52-2130	Custodial	\$294.00
100 6124-52-2201	Repair & Maintain - Building	\$2,000.00
100 6124-52-2203	Repair & Maintain - Equipment	\$2,000.00
100 6124-52-2204	Repair & Maintain-Beach & Dune	\$0.00
100 6124-52-2310	Rental of land & buildings	\$0.00
100 6124-52-2320	Rental - Equipment & Vehicles	\$0.00
100 6124-52-3100	Property & Liability Insurance	\$4,116.00
100 6124-52-3200	Communication	\$0.00
100 6124-52-3201	Telephone	\$250.00
100 6124-52-3220	Postage-Beach Task Force	\$0.00

100 6124-52-3300	Advertising	\$0.00
100 6124-52-3590	Environmental Education Allia	\$0.00
100 6124-52-3700	Education and Training	\$250.00
100 6124-53-1100	General Supplies & Materials	\$2,000.00
100 6124-53-1104	First aid supplies	\$1,800.00
100 6124-53-1210	Water & Sewer	\$500.00
100 6124-53-1230	Electricity	\$1,500.00
100 6124-53-1270	Gasoline & Diesel Fuel	\$500.00
100 6124-53-1600	Small Equipment	\$5,290.00
100 6124-53-1720	Uniforms	\$3,500.00
100 6124-54-2505	Lifeguard Capital Equipment	\$8,000.00
100 6124-56-1000	Depreciation	\$0.00
100 6125-52-1250	Beach Task Force Expense	\$20,000.00
100 6125-52-2110	GARBAGE BEACH RELATED	\$0.00
100 6125-53-1210	Water/Sewer Charges	\$6,000.00
100 6125-53-1230	Electricity	\$0.00
100 6125-54-1205	Beach Related Equipment	\$0.00
100 6125-54-1311	Public Restrooms Beachside	\$10,000.00
100 6125-54-1400	Beach Crossovers	\$135,000.00
100 6125-54-1402	Beach Renourishment	\$150,000.00
100 6125-54-2105	Beach Cleaning Equipment	\$0.00
100 6172-57-2000	Tybee Island Historic Society	\$22,500.00
100 6172-57-2001	Marine Science Center	\$37,350.00
100 6190-54-1201	Gym/ Project Costs	\$0.00
100 6190-54-1410	Guard House/Comm Ctr Project	\$0.00
100 6190-54-1412	SkatePark Project	\$0.00
100 6210-51-1100	Salaries	\$115,026.00
100 6210-51-1300	Overtime	\$10,700.00
100 6210-51-2100	Health Insurance Benefits	\$23,576.00
100 6210-51-2200	FICA Social Security	\$7,795.00
100 6210-51-2300	FICA Medicare	\$1,823.00
100 6210-51-2400	Retirement Contributions	\$16,104.00
100 6210-51-2700	Workers Compensation	\$4,664.00
100 6210-52-1201	Studies & Consultations	\$0.00
100 6210-52-2140	Landscape/Lawncare	\$1,000.00
100 6210-52-2141	Trees - Palms Up	\$0.00
100 6210-52-2202	Repair & Maintain - Vehicles	\$4,500.00
100 6210-52-2203	Repair & Maintain - Equipment	\$0.00
100 6210-52-2205	Repair & Maint -Infrastructure	\$0.00
100 6210-52-3100	Property & Liability Insurance	\$500.00
100 6210-52-3203	Cell Phones	\$500.00
100 6210-53-1100	General Supplies and Materials	\$31,100.00
100 6210-53-1102	Flags	\$0.00
100 6210-53-1210	Water/Sewer Charges	\$750.00
100 6210-53-1230	Electricity	\$4,200.00
100 6210-53-1270	Gasoline	\$3,500.00
100 6210-53-1600	Small Equipment	\$600.00
100 6210-54-1100	Site Improvements	\$0.00
100 6210-54-1110	Tennis Courts	\$0.00
100 6210-54-1450	Cremation Wall & Mem Plaque	\$0.00
100 6210-54-2105	Mower	\$0.00
100 6210-54-2200	Vehicles	\$0.00
100 7220-51-1100	Salaries & Wages	\$93,711.00
100 7220-51-1200	Part Time/Seasonal Wages	\$0.00
100 7220-51-1300	Overtime	\$0.00

100 7220-51-2100	Health Insurance Benefits	\$10,100.00
100 7220-51-2200	FICA Soc Sec Contribution	\$5,562.00
100 7220-51-2300	FICA Medicare Contribution	\$508.00
100 7220-51-2400	Retirement contributions	\$13,000.00
100 7220-51-2600	Unemployment Insurance	\$0.00
100 7220-51-2700	Workers Compensation	\$150.00
100 7220-52-1100	Studies/Mstr Plan Upd/Solid Ws	\$25,000.00
100 7220-52-1120	Management Support Activities	\$0.00
100 7220-52-1200	Legal Notices	\$2,125.00
100 7220-52-1202	Engineering review	\$25,000.00
100 7220-52-1205	County Inspection Contract	\$23,000.00
100 7220-52-1232	Videographer	\$0.00
100 7220-52-1240	Planning Commission expense	\$3,750.00
100 7220-52-2110	Garbage Charges	\$500.00
100 7220-52-2201	Repair & Maintain - Buildings	\$0.00
100 7220-52-2202	Repair & Maintain - Vehicles	\$0.00
100 7220-52-2203	Repair & Maintain - Equipment	\$3,000.00
100 7220-52-2320	Rental - Equipment & Vehicles	\$26,000.00
100 7220-52-3100	Property & Liability Insurance	\$3,000.00
100 7220-52-3200	Radio Expense	\$0.00
100 7220-52-3201	Telephone	\$0.00
100 7220-52-3203	Cell Phones	\$480.00
100 7220-52-3204	Car Allowance	\$1,800.00
100 7220-52-3205	Tour de Georgia	\$0.00
100 7220-52-3220	Postage & Freight	\$2,000.00
100 7220-52-3400	Printing & Binding	\$500.00
100 7220-52-3500	Travel & Related Expenses	\$2,500.00
100 7220-52-3600	Dues and Fees	\$1,750.00
100 7220-52-3700	Education and Training	\$2,500.00
100 7220-52-3850	Contract Labor	\$4,000.00
100 7220-53-1100	Supplies & Materials	\$8,500.00
100 7220-53-1102	Flags	\$0.00
100 7220-53-1210	Water/Sewer Charges	\$175.00
100 7220-53-1230	Electricity	\$4,000.00
100 7220-53-1270	Gasoline & Diesel Fuel	\$0.00
100 7220-53-1400	Books & Periodicals	\$1,000.00
100 7220-53-1550	Inventory Items - Doc Boxes	\$0.00
100 7220-53-1600	Small Equipment	\$1,000.00
100 7220-53-1720	Uniforms	\$825.00
100 7220-54-2105	Wayfinding Signage	\$0.00
100 7220-54-2150	GIS	\$35,000.00
100 7220-54-2200	Vehicles	\$0.00
100 7220-54-2300	Furniture and Fixtures	\$0.00
100 7220-56-1000	Depreciation Expense	\$0.00
100 7300-51-1100	Salaries & Wages	\$37,121.00
100 7300-51-2100	Health Insurance	\$5,000.00
100 7300-51-2200	FICA Social Security	\$2,302.00
100 7300-51-2300	FICA Medicare	\$538.00
100 7300-51-2400	Retirement	\$4,826.00
100 7300-51-2700	Workers Comp	\$100.00
100 7300-52-3204	Cell Phones	\$240.00
100 7300-52-3500	Travel & Related	\$1,400.00
100 7300-52-3600	Dues & Fees	\$1,047.00
100 7300-52-3700	Education & Training	\$705.00
100 7300-53-1100	Supplies & Materials	\$1,700.00

100 7300-53-1400	Books & Periodicals	\$250.00
100 7520-54-1405	So Beach Business District	\$53,300.00
100 7520-54-1410	Solomon Rd Rehab	\$20,000.00
100 7520-54-1415	Battery Row	\$20,000.00
100 7564-51-1100	Salaries & Wages	\$102,586.00
100 7564-51-1200	Part Time/Seasonal Wages	\$65,115.00
100 7564-51-1300	Overtime	\$0.00
100 7564-51-2100	Health Insurance Benefits	\$13,079.00
100 7564-51-2200	FICA Soc Sec Contribution	\$10,397.00
100 7564-51-2300	FICA Medicare Contribution	\$2,432.00
100 7564-51-2400	Retirement Contributions	\$14,362.00
100 7564-51-2600	Unemployment Insurance	\$0.00
100 7564-51-2700	Workers Compensation	\$6,222.00
100 7564-52-1300	Computer service contract	\$40,000.00
100 7564-52-2202	Repair & Maintain - Vehicles	\$2,000.00
100 7564-52-2203	Repair & Maintain - Equipment	\$1,500.00
100 7564-52-2310	Rental of land & buildings	\$0.00
100 7564-52-2320	Rental - Equipment & Vehicles	\$0.00
100 7564-52-2325	Armored Car Service	\$1,500.00
100 7564-52-3100	Property & Liability Insurance	\$3,500.00
100 7564-52-3200	Communication	\$0.00
100 7564-52-3201	Telephone	\$0.00
100 7564-52-3202	Data and Fax Lines	\$0.00
100 7564-52-3203	Cell Phones	\$600.00
100 7564-52-3220	Postage & Freight	\$5,000.00
100 7564-52-3300	Advertising	\$0.00
100 7564-52-3400	Printing & Binding	\$9,000.00
100 7564-52-3500	Travel & Related Expenses	\$100.00
100 7564-52-3600	Dues and Fees	\$100.00
100 7564-52-3700	Education and training	\$100.00
100 7564-52-3850	Contract Labor	\$0.00
100 7564-52-3901	Credit Card Service Charges	\$80,000.00
100 7564-52-3990	Service Charges	
100 7564-53-1100	Supplies & Materials	\$10,000.00
100 7564-53-1110	Parking Meters	\$0.00
100 7564-53-1210	Water/Sewer Charges	\$0.00
100 7564-53-1230	Electricity	\$1,500.00
100 7564-53-1270	Gasoline & Diesel Fuel	\$3,000.00
100 7564-53-1590	Inventory - Parking Decals	\$2,500.00
100 7564-53-1600	Small Equipment	\$500.00
100 7564-53-1701	cash/ short-over deposits	\$0.00
100 7564-53-1702	Signs	\$1,000.00
100 7564-53-1720	Uniforms	\$0.00
100 7564-54-2050	Entry System - Parking Lot	\$0.00
100 7564-54-2055	Parking Meter System	\$16,000.00
100 7564-54-2200	Vehicles	\$0.00
100 7564-54-2410	Capital Equipment	\$0.00
100 7564-56-1000	Depreciation Expense	\$0.00
100 8000-58-1200	GMA - Lease / Purchase	\$0.00
100 8000-58-1206	GMA lease - Sanitation	\$0.00
100 8000-58-1211	Debt service - AT&T capital	\$0.00
100 8000-58-2010	Interest Expense	\$0.00
100 8000-58-2200	Interest-Capital Lease	\$0.00
100 9000-57-4000	Bad Debt Expense	\$0.00
100 9000-58-1201	GMA Leases - Principal Pmts.	\$0.00

100 9000-58-2201	GMA Leases - Interest Expense	\$0.00
100 9000-61-1000	Contingency	\$86,000.00
100 9000-61-1001	Transfer to Solid Waste Fund	\$268,353.00
100 9000-61-1002	Transfer out to E911 Fund	\$0.00
100 9000-61-1555	Transfer to River's End RV Prk	\$313,852.00
	TOTAL EXPENDITURES	\$9,215,520.00

E-911 FUND FY 2010

215 00-34.2501	E-911 Charges	(\$85,000.00)
215 00-39.1201	Transfers in from other funds	\$0.00
	TOTAL REVENUE	(\$85,000.00)

215 3210-51-1100	Salaries	\$43,000.00
215 3210-51-1300	Overtime	\$3,000.00
215 3210-51-2100	Health Insurance Benefits	\$6,000.00
215 3210-51-2200	FICA Soc Sec	\$3,000.00
215 3210-51-2300	FICA Medicare	\$700.00
215 3210-51-2400	Retirement Contributions	\$5,000.00
215 3210-51-2700	Workers Compensation	\$2,000.00
215 3210-52-1221	Audit Fees	\$0.00
215 3210-52-2203	Repair & Maintain - Equipment	\$400.00
215 3210-52-3100	Property & Liability Insurance	\$0.00
215 3210-52-3201	Telephones	\$21,900.00
215 3210-54-2301	Furniture & Fixtures	\$0.00
215 3210-54-2501	911 Equipment	\$0.00
215 3210-56-1000	Depreciation Expense	\$0.00
	TOTAL EXPENDITURES	\$85,000.00

HOTEL MOTEL FUND FY 2010

275 00-31.4100	Hotel / Motel Tax	(\$1,680,000.00)
275 00-31.9900	Late Charges	(\$3,000.00)
	TOTAL REVENUE	(\$1,683,000.00)

275 7520-57-2000	Hutchison Island Tax	\$280,000.00
275 7520-57-2001	Chamber - Hotel/Motel fund	\$560,000.00
275 7520-61-1000	Transfer to General Fund	\$843,000.00
	TOTAL EXPENDITURES	\$1,683,000.00

SPLOST FUND FY 2010

320 00-33.7101	Drainage Improvements	\$0.00
320 00-33.7102	Other Capital Improvement Proj	\$0.00
320 00-33.7103	Other Cap Proj Public Safety	\$0.00
320 00-33.7104	Greenspace	0
320 00-33.7105	Water / Sewer Projects	\$0.00
320 00-36.1000	Interest	\$0.00
320 00-39.1300	Reserve/Prior Year Fund Balanc	(\$1,465,022.00)
320 00-39.3000	other financing sources	\$0.00
	TOTAL REVENUE	(\$1,465,022.00)

320 3210-54-1310	Capital Outlay Police Building	\$0.00
320 3510-54-1150	Fire Dept Equipment	\$0.00
320 3901-54-1300	Capital Outlay MRS Facility	\$0.00
320 4210-54-1400	Infrastructure	\$0.00
320 4210-54-1401	Bike Path Costs	\$0.00
320 4250-54-1400	Cap outlay - drainage PROJECTS	\$865,022.00

320 4250-54-1401	6th & 7th st Outfalls	\$0.00
320 4250-54-1403	Van Horne/Solomon/1st Drainage	\$0.00
320 4420-54-2100	Machinery	\$0.00
320 4420-54-2105	Ft Screven Water Sys Upgrade	\$0.00
320 4420-54-2107	Butler Ave Water Line	\$0.00
320 4420-54-2110	Beachside Looping System	\$0.00
320 4970-54-1001	Capital Outlay Other	\$0.00
320 4970-54-2500	Misc.City's Adopted CIP	\$0.00
320 6110-54-1414	Old Fort Theater	\$0.00
320 6110-54-2501	Playground Equip	\$0.00
320 6124-54-1401	Planning	0
320 6125-54-1400	Beach Crossovers	\$0.00
320 6125-54-1402	Beach Renourishment	\$0.00
320 6172-57-2000	Lighthouse Renovations	\$0.00
320 6172-57-2001	Marine Science Center	\$600,000.00
320 6190-54-1410	Community Center/Guardhouse	\$0.00
320 6190-54-1412	Skate Park	\$0.00
320 7520-54-1405	So Beach Business District	\$0.00
320 8000-58-1300	Advance Principal	\$0.00
320 8000-58-2300	Interest/CHATHAM COUNTY ADVANC	\$0.00
320 9000-61-1000	Contingency Fund	\$0.00
	TOTAL EXPENDITURES	\$1,465,022.00

WATER/SEWER FUND FY 2010

505 00-34.2900	Water Sewer Cost Reimbursement	\$0.00
505 00-34.4210	Water charges	(\$800,000.00)
505 00-34.4215	Capital Cost Recovery	(\$15,000.00)
505 00-34.4255	Sewer charges	(\$1,100,000.00)
505 00-34.6901	Other fees - tapping fees	(\$10,000.00)
505 00-34.6902	Other fees - stubbing fees	(\$5,000.00)
505 00-34.6903	Aid to Construction	(\$20,000.00)
505 00-34.6904	Other fees - penalties	(\$50,000.00)
505 00-34.6905	Other fees Chatham contract pay	\$0.00
505 00-34.6906	Other Fees - Cuts	(\$5,000.00)
505 00-36.1000	Interest	(\$5,000.00)
505 00-38.1002	Tower Space Rental Revenue	\$0.00
505 00-38.9001	W/S Settlement	\$0.00
505 00-38.9002	w/s Misc Other Income	(\$500.00)
505 00-38.9003	Service CHG RET'D checks	(\$500.00)
505 00-39.1000	Capital Contributions	\$0.00
505 00-39.1201	transfers in from other Fnds	\$0.00
505 00-39.1300	Prior Year Fund Balance	(\$208,092.00)
505 00-39.2100	Sales of Assets	\$0.00
505 00-39.3000	Proceeds from Long Term Liab	\$0.00
505 00-39.3501	Proceeds from GMA Leases	(\$300,000.00)
505 00-39.3502	Proceeds from Gen Fund Note	\$0.00
	TOTAL REVENUE	(\$2,519,092.00)

505 4310-51-1100	Salaries & Wages	\$179,102.00
505 4310-51-1300	Overtime Wages	\$10,450.00
505 4310-51-2100	Health Insurance Benefits	\$31,169.00
505 4310-51-2200	FICA Contributions	\$11,752.00
505 4310-51-2300	FICA Medicare Contributions	\$2,749.00
505 4310-51-2400	Retirement Contributions	\$25,074.00
505 4310-51-2700	Workers Compensation	\$9,743.00

505 4310-51-2900	Wellness Benefits	\$0.00
505 4310-52-1200	Legal	\$2,000.00
505 4310-52-1202	Engineering/studies	\$100,000.00
505 4310-52-1221	Audit & Accounting Fees	\$0.00
505 4310-52-1230	Medical Screening	\$0.00
505 4310-52-1300	Computer Service Contracts	\$0.00
505 4310-52-1310	Water Analysis	\$12,500.00
505 4310-52-2110	Dumping Charges	\$42,500.00
505 4310-52-2200	Termite/ Pest control WWTP	\$0.00
505 4310-52-2201	Repair & Maintain - Bldgs	\$15,000.00
505 4310-52-2202	Repair & Maintain - Vehicles	\$5,000.00
505 4310-52-2203	Repair & Maintain - Equipment	\$75,000.00
505 4310-52-2205	Repair & Maint -Infrastructure	\$25,000.00
505 4310-52-2320	Rental Equipment	\$2,000.00
505 4310-52-3100	Property & Liability Ins	\$35,000.00
505 4310-52-3201	Telephones	\$3,500.00
505 4310-52-3202	Fax/Data Lines	\$0.00
505 4310-52-3203	Cell Phones	\$0.00
505 4310-52-3220	Postage & Freight	\$5,500.00
505 4310-52-3300	ADVERTISING	\$500.00
505 4310-52-3400	Printing & Binding	\$0.00
505 4310-52-3500	Travel & Related Expense	\$4,000.00
505 4310-52-3600	Dues & Fees	\$1,000.00
505 4310-52-3700	Education & Training	\$4,500.00
505 4310-52-3850	Contract Labor	\$65,000.00
505 4310-52-3901	Credit Card Collection Charges	\$3,000.00
505 4310-52-3920	Minor Accidents	\$0.00
505 4310-53-1100	Supplies & Materials	\$30,000.00
505 4310-53-1210	Water & Sewer Services	\$0.00
505 4310-53-1230	Electricity	\$140,000.00
505 4310-53-1270	Gasoline & Diesel Fuel	\$15,000.00
505 4310-53-1400	Books & Periodicals	\$500.00
505 4310-53-1600	Small Equipment	\$31,000.00
505 4310-53-1720	Uniforms	\$2,000.00
505 4310-53-1730	Ultraviolet Disinfection Parts	\$25,000.00
505 4310-53-1740	Sludge Belt Press Parts	\$20,000.00
505 4310-54-1401	Sewer Line Rehab & Improvement	\$75,000.00
505 4310-54-1402	Rehab Lift Station #7	\$11,000.00
505 4310-54-1403	Rehab Lift Station #9	\$22,000.00
505 4310-54-1404	Sewer Lift Station #11	\$0.00
505 4310-54-1405	Hwy 80 Water Sewer Project	\$0.00
505 4310-54-1406	Lift Station 6 Improvements	\$0.00
505 4310-54-1407	Waste Water Treatment Plant	\$0.00
505 4310-54-1408	Rehab Lift Station #10	\$45,500.00
505 4310-54-2100	Machinery & Equipment	\$40,000.00
505 4310-54-2501	Capital Equipment	\$0.00
505 4310-55-1100	Administrative Svcs - Gen'l Fd	\$72,000.00
505 4310-56-1000	Depreciation	\$0.00
505 4310-57-5000	Loss on Disposition of Asset	\$0.00
505 4310-58-1201	GMA Leases - Principal Pmts.	\$75,000.00
505 4310-58-1202	Gen Fund Note - Principal Pmt	\$0.00
505 4310-58-2201	GMA Leases - Interest Expense	\$15,000.00
505 4310-58-2202	Gen Fund Note - Interest Exp	\$0.00
505 4310-58-2301	Interest Expense - GEFA	\$250,000.00
505 4410-51-1100	Salaries & Wages	\$148,322.00

505 4410-51-1300	Overtime	\$6,694.00
505 4410-51-2100	Health Insurance Benefits	\$23,837.00
505 4410-51-2200	Social Security Contributions	\$9,591.00
505 4410-51-2300	FICA Medicare Contribution	\$2,243.00
505 4410-51-2400	Retirement Contributions	\$20,765.00
505 4410-51-2600	Unemployment Insurance	\$0.00
505 4410-51-2700	Workers Compensation	\$7,951.00
505 4410-51-2900	Wellness Benefit Program	\$0.00
505 4410-52-1200	Legal	\$2,000.00
505 4410-52-1202	Engineering/studies services	\$0.00
505 4410-52-1221	Audit & Accounting fees	\$0.00
505 4410-52-1230	Medical Screening	\$16,000.00
505 4410-52-1300	Computer Svc Contracts	\$3,000.00
505 4410-52-1301	Computer Software	\$0.00
505 4410-52-1310	Water Analysis	\$9,000.00
505 4410-52-2201	Repair & Maintain - Buildings	\$6,000.00
505 4410-52-2202	Repair & Maintain - Vehicles	\$6,500.00
505 4410-52-2203	Repair & Maintain - Equipment	\$18,000.00
505 4410-52-2205	Repair & Maint- Infrastructure	\$35,000.00
505 4410-52-2320	Rental of equip & vehicles	\$0.00
505 4410-52-3100	Property & Liability Insurance	\$30,000.00
505 4410-52-3201	Telephone	\$3,650.00
505 4410-52-3202	Data & Fax Lines	\$0.00
505 4410-52-3203	Cell Phones	\$0.00
505 4410-52-3204	Pagers & Beepers	\$0.00
505 4410-52-3220	Postage & Freight	\$5,000.00
505 4410-52-3300	Advertising	\$4,500.00
505 4410-52-3330	Legal Notices	\$0.00
505 4410-52-3400	Printing & Binding	\$0.00
505 4410-52-3500	Travel & Related Expenses	\$4,500.00
505 4410-52-3600	Dues & Fees	\$6,000.00
505 4410-52-3700	Education & Training	\$4,000.00
505 4410-52-3850	Contract Labor	\$0.00
505 4410-52-3901	Credit Card Svc. Charges	\$3,000.00
505 4410-52-3920	Minor Accidents	\$0.00
505 4410-52-3950	Water Conservation Measures	\$17,000.00
505 4410-53-1100	Supplies & Materials	\$20,000.00
505 4410-53-1102	Fire hydrants	\$4,500.00
505 4410-53-1210	Water/Sewer Charges	\$10,000.00
505 4410-53-1230	Electricity	\$40,000.00
505 4410-53-1270	Gasoline & Diesel Fuel	\$10,000.00
505 4410-53-1400	Books & Periodicals	\$1,000.00
505 4410-53-1560	Inventory - Water Meters&Parts	\$25,000.00
505 4410-53-1592	Sprinkler meters-repurchased	\$0.00
505 4410-53-1600	Small equipment	\$9,500.00
505 4410-53-1702	Cash - Long / Short	\$0.00
505 4410-53-1720	Uniform /Clothing	\$2,000.00
505 4410-54-1201	Site Improvement	\$0.00
505 4410-54-2100	Machinery & Equipment	\$45,000.00
505 4410-54-2105	Ft. Screven Water Line (GEFA)	\$25,000.00
505 4410-54-2107	Butler Avenue Water Line	\$0.00
505 4410-54-2200	Vehicles	\$26,500.00
505 4410-54-2400	Computer Equipment	\$0.00
505 4410-54-2500	Capital outlay - water wells	\$30,000.00
505 4410-54-2501	Control Equipment	\$0.00

505 4410-55-1100	Admin Service - General Fund	\$72,000.00
505 4410-56-1000	Depreciation	\$0.00
505 4410-57-4000	Bad debt	\$0.00
505 4410-57-4001	Other Expense	\$0.00
505 4410-57-5000	Loss on Disp Fix. Assets	\$0.00
505 4410-58-1201	GMA Leases - Principal Pmts	\$0.00
505 4410-58-1202	Gen Fund Note - Principal Pmt	\$0.00
505 4410-58-2100	Interest exp - revenue bonds	\$161,000.00
505 4410-58-2101	Bond Amortization Costs	\$0.00
505 4410-58-2200	GMA - Lease Interest	\$105,000.00
505 4410-58-2201	GMA Leases - Interest Expense	\$0.00
505 4410-58-2202	Gen Fund Note - Interest Exp	\$0.00
505 4410-58-2300	Interest exp - GEFA loan	\$0.00
505 4410-58-3000	Bank custodian chgs-bond sinkn	\$0.00
505 9000-57-4000	Bad Debt Expense	\$0.00
505 9000-61-1000	Contingencies	\$0.00
	TOTAL EXPENDITURES	\$2,519,092.00

SOLID WASTE FUND FY2010

540 00-34.4110	Solid Waste Collection Chrgs	(\$400,000.00)
540 00-34.4120	Recycling Program Charges	(\$77,000.00)
540 00-34.4130	Recycled Materials Revenue	(\$14,000.00)
540 00-34.4131	Other Income	\$0.00
540 00-34.4132	Garbage Surcharge	(\$50,000.00)
540 00-39.1201	Transfers in from Other Funds	(\$268,353.00)
540 00-39.3502	Proceeds from Gen Fund Note	\$0.00
	TOTAL REVENUE	(\$809,353.00)

540 4520-52-1221	Audit & Accounting Fees	\$0.00
540 4520-52-2110	Tipping Fees	\$160,000.00
540 4520-52-2111	Waste Management	\$525,000.00
540 4520-52-2112	Compactors	\$0.00
540 4520-52-2113	Republic Services- Compactor	\$0.00
540 4520-54-2100	Machinery & Equipment	\$0.00
540 4520-55-1100	Admin Svc Fees to Gen Fund	\$9,000.00
540 4520-57-4000	Bad Debts	\$0.00
540 4520-58-1202	Gen Fund Note - Principal Pmt	\$50,000.00
540 4520-58-2202	Gen Fund Note - Interest Exp	\$5,353.00
540 4540-52-2110	Recycling Expenses	\$60,000.00
	TOTAL EXPENDITURES	\$809,353.00

CAMPGROUND FUND FY2010

555 00-34.7520	Camping Fees	(\$595,000.00)
555 00-34.7521	Camp Site Rents	(\$34,000.00)
555 00-34.7522	Cabin Rental Taxable	(\$66,300.00)
555 00-34.7523	Cabin All Taxes Exempt	\$0.00
555 00-34.7524	Cabin GA Sales Tax Exempt	\$0.00
555 00-34.7525	Camp Site Reservations	(\$106,250.00)
555 00-34.7526	Cabin Hotel Motel Tax Exempt	\$0.00
555 00-34.7527	Ice Revenues	(\$7,650.00)
555 00-34.7528	Propane Revenues	(\$12,750.00)
555 00-34.7529	RV Supplies Revenue	(\$7,650.00)
555 00-34.7530	Store Revenue	(\$42,500.00)
555 00-34.7531	Electricity Fees	(\$228.00)
555 00-34.7532	Vending Machine Revenue	(\$5,100.00)

555 00-34.7533	Trolley Ticket Revenue	(\$2,550.00)
555 00-34.7534	Miscellaneous Revenue	(\$850.00)
555 00-34.7535	Other Revenues In House Events	\$0.00
555 00-34.7536	Cabin Reservations	\$0.00
555 00-34.7537	Cabin Damage Deposit	\$0.00
555 00-34.9304	Returned Item Fee's Campgrd	\$0.00
555 00-39.1201	Transfers from Other Funds	(\$313,852.00)
555 00-39.3502	Proceeds from Gen Fund Note	\$0.00
	TOTAL REVENUE	(\$1,194,680.00)

555 6180-51-1100	Salaries & Wages	\$177,230.00
555 6180-51-1200	Part Time/Seasonal Wages	\$29,848.00
555 6180-51-1300	Overtime	\$2,500.00
555 6180-51-2100	Health Insurance Benefits	\$24,506.00
555 6180-51-2200	Social Security Contribution	\$13,612.00
555 6180-51-2300	Medicare Contributions	\$3,184.00
555 6180-51-2400	Retirement Contributions	\$16,203.00
555 6180-51-2700	Workers Compensation	\$7,633.00
555 6180-52-2110	Garbage Service	\$6,500.00
555 6180-52-2135	Pool Cleaning Service	\$4,600.00
555 6180-52-2200	Pest Control	\$3,768.00
555 6180-52-2201	Repair & Maint - Equipment	\$5,000.00
555 6180-52-2202	Repair & Maintain - Vehicle	\$0.00
555 6180-52-2203	Repair & Maintain - Bldgs	\$6,000.00
555 6180-52-2205	Repair & Maintain - Infrastruc	\$20,000.00
555 6180-52-2320	Rental - Equipment & Vehicle	\$0.00
555 6180-52-3100	Property & Liability Insuranc	\$7,500.00
555 6180-52-3201	Telephone/Communications	\$7,000.00
555 6180-52-3202	Cable	\$11,000.00
555 6180-52-3203	Cell Phones	\$242.00
555 6180-52-3204	Auto Allowance	\$0.00
555 6180-52-3220	Postage & Freight	\$1,500.00
555 6180-52-3300	Advertising	\$46,195.00
555 6180-52-3400	Printing & Binding	\$0.00
555 6180-52-3500	Travel & Related	\$1,350.00
555 6180-52-3600	Dues & Fees	\$1,344.00
555 6180-52-3700	Education & Training	\$1,750.00
555 6180-52-3800	Permits	\$0.00
555 6180-52-3850	Contract Labor	\$6,200.00
555 6180-52-3901	Credit Card Charges	\$13,000.00
555 6180-53-1100	Supplies & Materials	\$12,000.00
555 6180-53-1102	Flags	\$0.00
555 6180-53-1130	Pool Cleaning Supplies	\$3,225.00
555 6180-53-1210	Water/Sewer Charges	\$11,500.00
555 6180-53-1220	LP Gas - Heating	\$3,500.00
555 6180-53-1230	Electricity	\$69,000.00
555 6180-53-1270	Gasoline & Diesel	\$145.00
555 6180-53-1520	Propane RV Park-COGS	\$7,900.00
555 6180-53-1595	Camp Store Groceries-COGS	\$16,000.00
555 6180-53-1596	Camp Store-RV Supplies COGS	\$12,000.00
555 6180-53-1599	Olde Towne Trolley Tickets	\$2,250.00
555 6180-53-1600	Small Equipment	\$0.00
555 6180-53-1703	Over/Short	\$0.00
555 6180-53-1720	Uniforms	\$450.00
555 6180-54-1100	Capital Improvements	\$0.00

555 6180-54-2100	Capital Equipment	\$0.00
555 6180-55-1100	Admin Services - Gen'l Fund	\$18,000.00
555 6180-56-1000	Depreciation	\$0.00
555 6180-57-2002	Contributions Expense	\$0.00
555 6180-58-1100	Capital Lease Principal Pmts	\$240,000.00
555 6180-58-1202	Gen Fund Note - Principal Pmt	\$28,432.00
555 6180-58-2100	Capital Lease Interest	\$318,645.00
555 6180-58-2202	Gen Fund Note - Interest Exp	\$13,968.00
555 6180-58-3000	Custodian Fees & Charges	\$20,000.00
555 6180-58-4000	Issuance Costs Amortization	\$0.00
555 9000-61-1000	Contingency	\$0.00
	TOTAL EXPENDITURES	\$1,194,680.00

