

			REVENUES	
301	Public Safety Building Fund - Revenues		2010	2009
			Budget	Actual
308.10.00	Reserved		0	0
308.80.00	Unreserved		61,886	89,127
	<b>Beginning Net Cash &amp; Investments</b>		<b>\$61,886</b>	<b>\$89,127</b>
317.34.00	Real Estate Excise Tax (100% of CP1)		0	48,564
	<b>TAXES</b>		<b>\$0</b>	<b>\$48,564</b>
361.11.00	Investment Interest Earned		0	597
	<b>MISCELLANEOUS</b>		<b>\$0</b>	<b>\$597</b>
	<b>PUBLIC SAFETY BUILDING FUND REVENUE</b>		<b>\$0</b>	<b>\$49,161</b>
	<b>BEGINNING NET CASH &amp; INVESTMENTS</b>		<b>\$61,886</b>	<b>\$89,127</b>
	<b>PUBLIC SAFETY BUILDING FUND RESOURCES</b>		<b>\$61,886</b>	<b>\$138,288</b>
			<b>EXPENDITURES</b>	
301	Public Safety Building Fund - Expenditures		2010	2009
			Budget	Actual
510	GENERAL GOVERNMENT SERVICES			
520	PUBLIC SAFETY			
520.10.41.01	Public Safety Building - Architectural Services		0	0
520.10.41.02	Engineering - Additional Services		0	0
	<b>TOTAL PUBLIC SAFETY</b>		<b>\$0</b>	<b>\$0</b>
594	CAPITAL EXPENDITURES			
594.21.62.00	Capital Outlay - Building & Improvements		71,500	76,403
	<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$71,500</b>	<b>\$76,403</b>
	<b>TOTAL PUBLIC SAFETY BUILDING FUND EXPENDITURES</b>		<b>\$71,500</b>	<b>\$76,403</b>
508	ENDING NET CASH & INVESTMENTS		<b>(\$9,614)</b>	<b>\$61,886</b>
508.10.00.00	Reserved		<b>\$0</b>	<b>\$0</b>
508.80.00.00	Unreserved		<b>\$0</b>	<b>\$61,886</b>