

			REVENUES	
412	Utility Land Acquisition Fund - Revenue		2010	2009
			Budget	Actual
	308.10.00.00	Reserved	389,000	316,995
	308.80.00.00	Unreserved	0	0
		Beginning Net Cash & Investments	\$389,000	\$316,995
	361.11.00	Investment Interest Earned	2,000	2,784
	369.90.00	Miscellaneous Revenue	0	0
		MISCELLANEOUS	\$2,000	\$2,784
	397.00.01	From Fund #411 - Utility Maintenance Facility	5,000	5,000
	397.00.03	From Fund #409 - Utility Maintenance Facility	30,000	30,000
	397.00.04	From Fund #401 - Utility Maintenance Facility	30,000	30,000
	397.00.05	From Fund #101 - Utility Maintenance Facility	5,000	5,000
		OTHER FINANCING SOURCES	\$70,000	\$70,000
		UTILITY LAND ACQUISITION REVENUE	72,000	72,784
		BEGINNING NET CASH & INVESTMENTS	389,000	316,995
		UTILITY LAND ACQUISITION RESOURCES	\$461,000	\$389,779

			EXPENDITURES	
412	Utility Land Acquisition Fund - Expenditures		2010	2009
			Budget	Anticipated
594	CAPITAL EXPENDITURES			
	594.38.62.00	Capital Outlay - Building		
	594.38.62.01	Utility Maintenance Facility	461,000	0
			\$461,000	\$0
	TOTAL CAPITAL EXPENDITURES		\$461,000	\$0
	TOTAL UTILITY LAND ACQUISITION EXPENDITURES		\$461,000	\$0
508	ENDING NET CASH & INVESTMENTS		\$0	\$389,779
	508.10.00.00	Reserved	\$0	\$0
	508.80.00.00	Unreserved	\$0	\$0