010 GENERAL FUND
004 GENERAL REVENUE
10001 ADMINISTRATION
4 REVENUE ACCOUNT

010-004-10001-00010	ADVALOREM TAXES	821,323.00
010-004-10001-00011	PRIOR YEAR AD VAL TAX	0.00
010-004-10001-00020	PENALTIES $ FIFAS	0.00
010-004-10001-00030	INTEREST ADVALOREM	0.00
010-004-10001-00050	BEER/WINE/LIQUOR TAXES	160,752.00
010-004-10001-00060	MOTOR VEHICLE	35,830.00
010-004-10001-00070	INTANGIBLE $ TRANSF TAX	15,000.00
010-004-10001-00075	INSURANCE PAYMENTS	0.00
010-004-10001-00080	INSURANCE PREMIUM TAX	155,000.00
010-004-10001-00090	OCCUPATIONAL TAX	85,000.00
010-004-10001-00103	REIMBURSEMENTS	500.00
010-004-10001-00114	FRAN FEE POWER	166,000.00
010-004-10001-00115	FRAN FEE BANK	36,500.00
010-004-10001-00119	FRAN FEE PHONE	34,500.00
010-004-10001-00121	FRAN FEE NATURAL GAS	13,000.00
010-004-10001-00125	GARBAGE FEES	48,000.00
010-004-10001-00144	REZONING APPLICATION	0.00
010-004-10001-00151	BUILD AND ZONE PERMITS	10,000.00
010-004-10001-00171	FINES/FORFEITURES	450,000.00
010-004-10001-00174	CODE ENF FINES & PENALTIES	3,000.00
010-004-10001-00177	OTHER POLICE INCOME	0.00
010-004-10001-00181	FINES/FORFITURES JUDICIAL TRAN	0.00
010-004-10001-00185	ACCUMULATED DEPRECIATION	0.00
010-004-10001-00190	TRAINING/SCHOOL REIMB	0.00
010-004-10001-00211	TECHNOLOGY FUND	0.00
010-004-10001-00231	USE OF COPIER	0.00
010-004-10001-00240	SALE SURPLUS PROP	1,000.00
010-004-10001-00250	INTEREST INCOME	1,000.00
010-004-10001-00260	HOTEL/MOTEL TAX	120,000.00
010-004-10001-00270	OTHER	0.00
010-004-10001-00286	EMPLOYEE COBRA REIMBURSEMENTS	0.00
010-004-10001-00295	DOT GRANT LMIG	38,561.00
010-004-10001-00350	ALCOHOL BY DRINK/TAX	28,000.00
010-004-10001-60139	GRANTS	10,000.00
10001	**ADMINISTRATION**	**2,232,966.00**
004	**GENERAL REVENUE**	**2,232,966.00**

005 EXPENSE
10100 ADMINISTRATION
5 ACCOUNT TYPE

010-005-10100-01000	SALARIES AND WAGES	-144,200.00
010-005-10100-01010	PAYROLL TAXES	-10,094.00
010-005-10100-01020	GROUP INSURANCE	-55,000.00
010-005-10100-01025	EMPLOYEE RETIREMENT PLAN	-27,000.00
010-005-10100-01030	CONTRACT LABOR	-8,000.00
010-005-10100-01032	MISC REIMBURSEMENT	0.00
010-005-10100-02100	OFFICE SUPPLIES	-5,000.00
010-005-10100-02110	SUPPLIES	-3,500.00
010-005-10100-03010	MAYOR SALARYON	-7,500.00
010-005-10100-03020	COUNCIL SALARIES	-9,000.00
010-005-10100-03050	ELECTIONS	-200.00
010-005-10100-03065	EMPLOYEE EXPENSES	-100.00
010-005-10100-03070	ADVERTISING EXPENSES	-3,000.00

010 GENERAL FUND
005 EXPENSE
10100 ADMINISTRATION

010-005-10100-03080	ACCOUNTING	-20,000.00
010-005-10100-03100	AUTO & EXPENSES	-5,000.00
010-005-10100-03103	COMPUTER CONSULT/MAINT	-20,000.00
010-005-10100-03106	LEGAL SERVICES	-30,000.00
010-005-10100-03110	DUES & SUBSCRIPTIONS	-7,000.00
010-005-10100-03111	SPONSORSHIPS	-1,500.00
010-005-10100-03140	INC WC-GMA SELF INS	-10,100.00
010-005-10100-03150	INS. LIABILITY ETC.	-31,000.00
010-005-10100-03170	TAX DIGEST	-2,100.00
010-005-10100-03180	R & M BUILDING	-15,000.00
010-005-10100-03190	R & M EQUIPMENT	-1,000.00
010-005-10100-03200	TELEPHONE	-8,300.00
010-005-10100-03210	TRAVEL AND TRAINING	-12,000.00
010-005-10100-03211	TRAVEL & TRAINING-STAFF	-7,000.00
010-005-10100-03220	UTILITIES	-7,000.00
010-005-10100-03230	ENGR/SURV/MAP	0.00
010-005-10100-03240	OTHER	0.00
010-005-10100-03250	BUILDING FUND	-9,000.00
010-005-10100-03280	UNEMPLOYMENT CLAIMS	0.00
010-005-10100-03545	CHAMBER OF COMMERCE	0.00
010-005-10100-03570	DOWNTOWN DEV AUTHORITY	-15,000.00
010-005-10100-03575	ZONING ADMINISTRATION	-8,000.00
010-005-10100-03835	POSTAGE	-1,500.00
010-005-10100-03900	EMPLOYEE CHRISTMAS/PICNIC	-6,000.00
010-005-10100-03986	FIFA COSTS	-550.00
010-005-10100-03988	BANK CHARGES	-1,000.00
010-005-10100-04010	GAS & DIESEL	-500.00
010-005-10100-04050	HOTEL/MOTEL TAX FUND	-49,000.00
010-005-10100-04075	REVISE ZONING/CITY PLANNING	-11,000.00
10100	**ADMINISTRATION**	**-551,144.00**

10200 POLICE DEPARTMENT

010-005-10200-01000	SALARIES AND WAGES	-606,475.00
010-005-10200-01010	PAYROLL TAXES	-41,998.00
010-005-10200-01015	VOLUNTARY RETIREMENT	-3,300.00
010-005-10200-01020	GROUP INSURANCE	-134,000.00
010-005-10200-01025	EMPLOYEE RETIREMENT PLAN	-67,000.00
010-005-10200-01032	MISC REIMBURSEMENT	0.00
010-005-10200-02100	OFFICE SUPPLIES	-1,000.00
010-005-10200-02110	SUPPLIES	-1,500.00
010-005-10200-03065	EMPLOYEE EXPENSES	-300.00
010-005-10200-03070	ADVERTISING EXPENSES	-100.00
010-005-10200-03100	AUTO & EXPENSES	-17,035.00
010-005-10200-03103	COMPUTER CONSULT/MAINT	-500.00
010-005-10200-03106	LEGAL SERVICES	-10,920.00
010-005-10200-03120	DUES AND SUBSCRIPTIONS	-200.00
010-005-10200-03140	INC WC-GMA SELF INS	-24,000.00
010-005-10200-03150	INS. LIABILITY ETC.	-30,000.00
010-005-10200-03180	R & M BUILDING	-2,000.00
010-005-10200-03190	R & M EQUIPMENT	-2,000.00
010-005-10200-03200	TELEPHONE	-4,000.00
010-005-10200-03210	TRAVEL AND TRAINING	-4,500.00
010-005-10200-03220	UTILITIES	-5,500.00

010 GENERAL FUND
005 EXPENSE
10200 POLICE DEPARTMENT

010-005-10200-03240	OTHER	0.00
010-005-10200-03250	BUILDING FUND	0.00
010-005-10200-03255	POLICE CAR PAYMENTS	0.00
010-005-10200-03300	INVESTIGATION EXPENSE	-1,000.00
010-005-10200-03310	UNIFORMS	-2,400.00
010-005-10200-03431	PRISONER MEDICAL EXPENSE	-1,000.00
010-005-10200-03501	EQUIPMENT PURCHASE	0.00
010-005-10200-03835	POSTAGE	-550.00
010-005-10200-03925	RADIO & EQUIPMENT	-4,500.00
010-005-10200-04010	GAS & DIESEL	-31,000.00
010-005-10200-04101	INTEREST EXPENSE	0.00
010-005-10200-05000	DEPRECIATION	0.00
10200	**POLICE DEPARTMENT**	**-996,778.00**

10300 JUDICIAL

010-005-10300-01032	MISC REIMBURSEMENT	0.00
010-005-10300-03107	CLERK OF COURT FEES	-62,600.00
010-005-10300-03240	OTHER	0.00
010-005-10300-03400	TECHNOLOGY FUND	-28,950.00
010-005-10300-03410	MUNICIPAL COURT JUDGE	-10,500.00
010-005-10300-03420	PEACE OFFICERS FUND	-12,400.00
010-005-10300-03422	RABUN COUNTY JAIL FUND	-14,800.00
010-005-10300-03425	INDIGENT DEFENSE FUND	-5,400.00
010-005-10300-03435	SOLICITOR	-6,000.00
10300	**JUDICIAL**	**-140,650.00**

10400 STREET DEPARTMENT

010-005-10400-01000	SALARIES AND WAGES	-112,000.00
010-005-10400-01010	PAYROLL TAXES	-7,840.00
010-005-10400-01020	GROUP INSURANCE	-30,000.00
010-005-10400-01025	EMPLOYEE RETIREMENT PLAN	-14,000.00
010-005-10400-01030	CONTRACT LABOR	-7,500.00
010-005-10400-01032	MISC REIMBURSEMENT	0.00
010-005-10400-02110	SUPPLIES	-4,000.00
010-005-10400-03065	EMPLOYEE EXPENSES	-200.00
010-005-10400-03100	AUTO & EXPENSES	-2,800.00
010-005-10400-03106	LEGAL SERVICES	0.00
010-005-10400-03140	INC WC-GMA SELF INS	-5,200.00
010-005-10400-03150	INS. LIABILITY ETC.	-6,500.00
010-005-10400-03190	R & M EQUIPMENT	-7,000.00
010-005-10400-03210	TRAVEL AND TRAINING	-2,000.00
010-005-10400-03235	EQUIPMENT ASSET PURCHASE	-20,000.00
010-005-10400-03240	OTHER	0.00
010-005-10400-03242	EQUIPMENT LOANS	-13,575.00
010-005-10400-03245	UNITED WASTE SERVICES	-58,000.00
010-005-10400-03250	BUILDING FUND	0.00
010-005-10400-03265	BEAUTIFICATION	-2,600.00
010-005-10400-03310	UNIFORMS	-1,000.00
010-005-10400-03470	PAVING PROGRAMS	-47,500.00
010-005-10400-03471	LMIG PAVING PROGRAMS	-58,000.00
010-005-10400-03475	LANDSCAPING AND LAWN	-1,500.00
010-005-10400-03480	STEKOA CREEK PARK	-14,000.00
010-005-10400-03483	PARK & WALKING TRAIL	-4,779.00

010 GENERAL FUND
005 EXPENSE
10400 STREET DEPARTMENT

010-005-10400-03490	R & M STREETS	-25,000.00
010-005-10400-03500	SIGNS & R & M	-1,200.00
010-005-10400-03510	UTILITY-STREET-TRAFFIC	-82,500.00
010-005-10400-03515	STREET DECORATIONS-CHRISTMAS	-3,000.00
010-005-10400-03520	SIDEWALK CONSTRUCTION	-2,000.00
010-005-10400-03835	POSTAGE	0.00
010-005-10400-03925	RADIO & EQUIPMENT	-2,200.00
010-005-10400-04010	GAS & DIESEL	-8,500.00
010-005-10400-05000	DEPRECIATION	0.00
10400	**STREET DEPARTMENT**	**-544,394.00**
005	**EXPENSE**	**-2,232,966.00**
010	**GENERAL FUND**	**0.00**

030 ENTERPRISE FUND
004 GENERAL REVENUE
30001 ENTERPRISE FUND
4 REVENUE ACCOUNT

030-004-30001-30010	RENTAL INCOME	0.00
030-004-30001-30020	OTHER INCOME	0.00
030-004-30001-30030	INTEREST INCOME	0.00
30001 ENTERPRISE FUND		**0.00**
004 GENERAL REVENUE		**0.00**

005 EXPENSE
5 ACCOUNT TYPE

030-005-30001-03240	OTHER	0.00
30001 ENTERPRISE FUND		**0.00**
005 EXPENSE		**0.00**
030 ENTERPRISE FUND		**0.00**

060 WATER DEPARTMENT
004 GENERAL REVENUE
60001 WATER DEPARTMENT
4 REVENUE ACCOUNT

060-004-60001-00104	RELEASE OF RESERVES	0.00
060-004-60001-04600	EMA	0.00
060-004-60001-30030	INTEREST INCOME	0.00
060-004-60001-60001	WATER & SEWER FEES	3,142,530.00
060-004-60001-60020	WATER TAP-ON FEES	25,000.00
060-004-60001-60030	SEWER TAP-ON FEES	10,000.00
060-004-60001-60040	SALE OF PARTS	0.00
060-004-60001-60050	WATER SERVICE FEES	8,500.00
060-004-60001-60055	LATE PENALTIES	12,000.00
060-004-60001-60060	OVER/SHORT	0.00
060-004-60001-60065	WATERSHED ASSESMENT	0.00
060-004-60001-60070	LEAK ADJUSTMENT	5,000.00
060-004-60001-60085	BULK WATER	500.00
060-004-60001-60101	SEPTIC DUMP FEE	35,000.00
060-004-60001-60103	REIMBURSEMENTS	0.00
060-004-60001-60104	SPLOST TRANSFER	0.00
060-004-60001-60110	INTEREST INCOME	0.00
060-004-60001-60124	INTEREST CD'S	5,000.00
060-004-60001-60125	MERCHANT SRVC/NSF FEES	2,500.00
060-004-60001-60139	GRANTS	0.00
060-004-60001-60205	DEPOSITS	25,000.00
060-004-60001-60240	SALE OF SURPLUS PROPERTY	0.00
060-004-60001-60250	INTEREST REVENUE	1,400.00
060-004-60001-60300	W & S TANK MAINT	70,000.00
060-004-60001-60400	DNR WATER PROTECTION PLAN	40,000.00
060-004-60001-60450	KINGWOOD	0.00
60001 WATER DEPARTMENT		**3,382,430.00**

60600 WATER DISTRIBUTION
5 ACCOUNT TYPE

060-004-60600-03789	WATER DEPOSIT REFUND	0.00
60600 WATER DISTRIBUTION		**0.00**
004 GENERAL REVENUE		**3,382,430.00**

005 EXPENSE
60500 WATER TREATMENT

060-005-60500-03000	WATER PURCHASES	0.00
060-005-60500-05500	WATER/SEWER AUTHORITY	-1,179,216.00
060-005-60500-06700	BLACKS CREEK PROJECT	0.00
60500 WATER TREATMENT		**-1,179,216.00**

60550 WASTEWATER TREATMENT

060-005-60550-01000	SALARIES AND WAGES	-130,000.00
060-005-60550-01010	PAYROLL TAXES	-9,100.00
060-005-60550-01020	GROUP INSURANCE	-36,400.00
060-005-60550-01025	EMPLOYEE RETIREMENT PLAN	-15,000.00
060-005-60550-01030	CONTRACT LABOR	-3,000.00
060-005-60550-02100	OFFICE SUPPLIES	-1,000.00
060-005-60550-02110	SUPPLIES	-4,000.00
060-005-60550-03065	EMPLOYEE EXPENSES	-300.00
060-005-60550-03100	AUTO & EXPENSES	-1,500.00
060-005-60550-03103	COMPUTER CONSULT/MAINT	-600.00
060-005-60550-03106	LEGAL SERVICES	-25,000.00

060 WATER DEPARTMENT
005 EXPENSE
60550 WASTEWATER TREATMENT

060-005-60550-03110	DUES & SUBSCRIPTIONS	0.00
060-005-60550-03140	INC WC-GMA SELF INS	-4,600.00
060-005-60550-03150	INS. LIABILITY ETC.	-6,500.00
060-005-60550-03190	R & M EQUIPMENT	-35,000.00
060-005-60550-03198	R & M SEWER PLANT	-35,000.00
060-005-60550-03200	TELEPHONE	-2,500.00
060-005-60550-03210	TRAVEL AND TRAINING	-2,500.00
060-005-60550-03220	UTILITIES	-77,000.00
060-005-60550-03230	ENGR/SURV/MAP	0.00
060-005-60550-03240	OTHER	0.00
060-005-60550-03310	UNIFORMS	-600.00
060-005-60550-03501	EQUIPMENT PURCHASE	0.00
060-005-60550-03810	CHEMICALS	-46,000.00
060-005-60550-03835	POSTAGE	-300.00
060-005-60550-04010	GAS & DIESEL	-6,000.00
060-005-60550-04100	LAB SUPPLIES	-14,000.00
060-005-60550-04510	DEBT INTEREST 2013 SCREWPRESS	-46,323.00
060-005-60550-04520	DEBT INTEREST 1997 REV BONDS	-16,380.00
060-005-60550-04600	EMA	0.00
060-005-60550-05000	DEPRECIATION	0.00
060-005-60550-06000	WASTERSHED ASSESSMENT	-9,000.00
060-005-60550-07000	WATER USAGE	-24,000.00
060-005-60550-08000	LANDFILL	-35,000.00
60550	**WASTEWATER TREATMENT**	**-586,603.00**

60600 WATER DISTRIBUTION

060-005-60600-01000	SALARIES AND WAGES	-230,000.00
060-005-60600-01010	PAYROLL TAXES	-16,100.00
060-005-60600-01020	GROUP INSURANCE	-23,400.00
060-005-60600-01025	EMPLOYEE RETIREMENT PLAN	-27,000.00
060-005-60600-01030	CONTRACT LABOR	-10,000.00
060-005-60600-01032	MISC REIMBURSEMENT	0.00
060-005-60600-01050	METER REPLACEMENT	-80,000.00
060-005-60600-02100	OFFICE SUPPLIES	-2,200.00
060-005-60600-02110	SUPPLIES	-4,000.00
060-005-60600-03065	EMPLOYEE EXPENSES	-400.00
060-005-60600-03070	ADVERTISING EXPENSES	-900.00
060-005-60600-03100	AUTO & EXPENSES	-10,000.00
060-005-60600-03103	COMPUTER CONSULT/MAINT	-34,000.00
060-005-60600-03104	EQUIPMENT LEASE	-2,000.00
060-005-60600-03105	LEASE	0.00
060-005-60600-03106	LEGAL SERVICES	-40,000.00
060-005-60600-03110	DUES & SUBSCRIPTIONS	-3,500.00
060-005-60600-03140	INC WC-GMA SELF INS	-6,700.00
060-005-60600-03150	INS. LIABILITY ETC.	-16,000.00
060-005-60600-03180	R & M BUILDING	-1,500.00
060-005-60600-03190	R & M EQUIPMENT	-15,000.00
060-005-60600-03194	R & M WATER LINES	-100,000.00
060-005-60600-03197	R & M WATER TANKS	-41,180.00
060-005-60600-03200	TELEPHONE	-3,500.00
060-005-60600-03210	TRAVEL AND TRAINING	-2,500.00
060-005-60600-03220	UTILITIES	-40,000.00
060-005-60600-03230	ENGR/SURV/MAP	-15,000.00

060 WATER DEPARTMENT
005 EXPENSE
60600 WATER DISTRIBUTION

060-005-60600-03240	OTHER	0.00
060-005-60600-03250	BUILDING FUND	-8,000.00
060-005-60600-03280	UNEMPLOYMENT CLAIMS	-1,320.00
060-005-60600-03310	UNIFORMS	-1,500.00
060-005-60600-03501	EQUIPMENT PURCHASE	-45,000.00
060-005-60600-03600	WATER & SEWER RESERVE	-60,000.00
060-005-60600-03789	WATER DEPOSIT REFUND	-3,500.00
060-005-60600-03810	CHEMICALS	0.00
060-005-60600-03835	POSTAGE	-800.00
060-005-60600-03850	WATER EXPENSE	-10,000.00
060-005-60600-03925	RADIO & EQUIPMENT	-2,500.00
060-005-60600-03988	BANK CHARGES	-300.00
060-005-60600-04010	GAS & DIESEL	-10,000.00
060-005-60600-05000	DEPRECIATION	0.00
060-005-60600-05800	WATER LINE REPLACEMENT	-15,000.00
060-005-60600-06500	DEBT INT LW36WS KINGWOOD	-93,204.00
060-005-60600-06560	DEBT INT LW36WS BOOSTER PUMP	0.00
060-005-60600-06750	GEFA 2016 WATER LOAN	-2,400.00
060-005-60600-08500	DEBT INT L02W3 STEKOA FALLS	-72,297.00
60600	**WATER DISTRIBUTION**	**-1,050,701.00**

60650 SEWER COLLECTION

060-005-60650-01000	SALARIES AND WAGES	-163,000.00
060-005-60650-01010	PAYROLL TAXES	-11,410.00
060-005-60650-01020	GROUP INSURANCE	-29,000.00
060-005-60650-01025	EMPLOYEE RETIREMENT PLAN	-15,000.00
060-005-60650-01030	CONTRACT LABOR	-3,000.00
060-005-60650-01032	MISC REIMBURSEMENT	0.00
060-005-60650-02100	OFFICE SUPPLIES	-1,500.00
060-005-60650-02110	SUPPLIES	-2,000.00
060-005-60650-03065	EMPLOYEE EXPENSES	-300.00
060-005-60650-03100	AUTO & EXPENSES	-1,500.00
060-005-60650-03106	LEGAL SERVICES	-25,000.00
060-005-60650-03110	DUES & SUBSCRIPTIONS	0.00
060-005-60650-03140	INC WC-GMA SELF INS	-5,200.00
060-005-60650-03150	INS. LIABILITY ETC.	-8,500.00
060-005-60650-03180	R & M BUILDING	-3,000.00
060-005-60650-03190	R & M EQUIPMENT	-30,000.00
060-005-60650-03193	R & M SEWER LINES	-25,000.00
060-005-60650-03200	TELEPHONE	-2,500.00
060-005-60650-03210	TRAVEL AND TRAINING	-2,500.00
060-005-60650-03220	UTILITIES	-12,000.00
060-005-60650-03231	ENGINEER	-15,000.00
060-005-60650-03240	OTHER	0.00
060-005-60650-03245	UNITED WASTE SERVICES	0.00
060-005-60650-03250	BUILDING FUND	0.00
060-005-60650-03310	UNIFORMS	-500.00
060-005-60650-03501	EQUIPMENT PURCHASE	-45,000.00
060-005-60650-03650	SEWER LINE EXTENSION	0.00
060-005-60650-03810	CHEMICALS	0.00
060-005-60650-03835	POSTAGE	0.00
060-005-60650-03925	RADIO & EQUIPMENT	-1,000.00
060-005-60650-04010	GAS & DIESEL	-8,000.00

060 WATER DEPARTMENT
005 EXPENSE
60650 SEWER COLLECTION

060-005-60650-04500	WATER AND SEWER RESERVE	-60,000.00
060-005-60650-04510	DEBT INTEREST 2013 SCREWPRESS	0.00
060-005-60650-04520	DEBT INTEREST 1997 REV BONDS	0.00
060-005-60650-05000	DEPRECIATION	0.00
060-005-60650-05050	REIMBURSE SEWER/MTN CITY	-43,000.00
060-005-60650-05055	REIMBURSE SEWER/TIGER	-36,000.00
060-005-60650-05850	SEWER LINE REPLACEMENT	-10,000.00
060-005-60650-06000	WASTERSHED ASSESSMENT	0.00
060-005-60650-06500	DEBT INT LW36WS KINGWOOD	0.00
060-005-60650-06510	DEBT SERVICE 2016 GEFA LOAN	-6,500.00
060-005-60650-08500	DEBT INT L02W3 STEKOA FALLS	0.00
060-005-60650-09500	MOUNTAIN CITY FRANCHISE	-500.00
60650	**SEWER COLLECTION**	**-565,910.00**
005	**EXPENSE**	**-3,382,430.00**
060	**WATER DEPARTMENT**	**0.00**

Select Options

	Field	Value Selected	Condition
1:	Level One	ALL	
2:	Level Two	ALL	
3:	Level Three	ALL	
4:	Level Four	ALL	
5:	Account Type	ALL	
6:	Del Next Yr	NO	
7:	Current Fiscal Yr	2021	

Sort Options

	Field	Value Selected	Direction	Options
1:	Level One	NPG	Ascending	NO
2:	Level Two	YES	Ascending	NO
3:	Level Three	YES	Ascending	NO
4:	Level Four	YES	Ascending	NO
5:	Account Type	NO	Ascending	NO

Print Options

Question	Value Selected
Summary Level	4
All Lv4 Incld	YES
Fiscal Year	2021
Nbr of Copies	1
Commnt Y/N/A/U	Y
Page Nbr	0001
Show LV(12345)	1234
Skip # Lines	1

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.18
Export Name:	BUDPXP01
Export Version:	VM-07116001
Template Name:	0000_BUD_ApprovedBudget.rpt