

|                                | <u>Account #</u>      | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                     |
|--------------------------------|-----------------------|------------------------------------|------------------------------------|----------------------------------|---------------------|
| <b>Revenues</b>                |                       |                                    |                                    |                                  |                     |
| Taxes                          | Current Ad Valorem    | 4011                               | 5,476,195                          | 6,085,022.00                     | (608,827.00)        |
|                                | Delinquent            | 4012                               | 130,444                            | 40,000.00                        | 90,444.00           |
|                                | Fiscal Disparities    | 4014                               | 1,199,637                          | 894,172.00                       | 305,465.00          |
|                                | Excess Tax Increase   | 4015                               | 28,307                             | 10,000.00                        | 18,307.00           |
|                                | Penalty-Ad Valorem    | 4018                               | 9,069                              | 5,000.00                         | 4,069.00            |
|                                |                       |                                    | <u>6,843,652</u>                   | <u>7,034,194.00</u>              | <u>(190,542.00)</u> |
| <b>Licenses &amp; Permits</b>  |                       |                                    |                                    |                                  |                     |
|                                | Liquor-On Sale        | 4155                               | 42,940                             | 44,000.00                        | (1,060.00)          |
|                                | Liquor-Off Sale       | 4156                               | 1,300                              | 2,000.00                         | (700.00)            |
|                                | Non-Intoxicating Liq  | 4157                               | 200                                | 100.00                           | 100.00              |
|                                | Mechanical License    | 4159                               | 7,700                              | 9,900.00                         | (2,200.00)          |
|                                | Pawnshop License      | 4163                               | 3,000                              | -                                | 3,000.00            |
|                                | Cigarette License     | 4164                               | 4,700                              | 4,000.00                         | 700.00              |
|                                | Refuse Haulers Lice   | 4165                               | 1,600                              | 1,000.00                         | 600.00              |
|                                | Motor Vehicle Lic     | 4166                               | 7,846                              | 5,000.00                         | 2,846.00            |
|                                | Peddler License       | 4168                               | 2,855                              | 1,000.00                         | 1,855.00            |
|                                | Gas Sales Lic         | 4169                               | 3,600                              | 1,500.00                         | 2,100.00            |
|                                | Other Non-Business    | 4170                               | 5,138                              | 1,000.00                         | 4,138.00            |
|                                | Building Permit       | 4205                               | 21,151                             | 220,000.00                       | (198,849.00)        |
|                                | Plumbing Permit       | 4206                               | 227,886                            | 15,000.00                        | 212,886.00          |
|                                | Animal License        | 4207                               | 825                                | 700.00                           | 125.00              |
|                                | Heating Permit        | 4208                               | 25,800                             | 15,000.00                        | 10,800.00           |
|                                | Conditional Use Per   | 4209                               | 5,400                              | 8,000.00                         | (2,600.00)          |
|                                | Rental License        | 4212                               | 2,025                              | 8,500.00                         | (6,475.00)          |
|                                | Fire Permit           | 4213                               | 2,366                              | 10,000.00                        | (7,634.00)          |
|                                | Electrical Inspection | 4214                               | 15,438                             | -                                | 15,438.00           |
|                                | Septic System Perr    | 4220                               | 14,440                             | 19,000.00                        | (4,560.00)          |
|                                | Urban Sewer Permit    | 4221                               | 4,425                              | 5,025.00                         | (600.00)            |
|                                | Sign Permits          | 4211                               | 1,375                              | 6,500.00                         | (5,125.00)          |
|                                | Urban Water Permit    | 4222                               | 4,675                              | 5,025.00                         | (350.00)            |
|                                | Other Non-Business    | 4230                               | 5,387                              | 18,000.00                        | (12,613.00)         |
|                                |                       |                                    | <u>412,072</u>                     | <u>400,250.00</u>                | <u>11,822.00</u>    |
| <b>Intergovernment Revenue</b> |                       |                                    |                                    |                                  |                     |
|                                | Federal Excise Tax    | 4253                               | 6,000                              | 6,000.00                         | -                   |
|                                | MVHC                  | 4263                               | 24,153                             | -                                | 24,153.00           |
|                                | MSA for Streets       | 4268                               | 140,000                            | 140,000.00                       | -                   |
|                                | Police Insurance Ta   | 4269                               | 152,222                            | 130,000.00                       | 22,222.00           |
|                                | Post Board Reim       | 4271                               | 8,245                              | 7,000.00                         | 1,245.00            |
|                                | State Excess Tax      | 4272                               | -                                  | 100.00                           | (100.00)            |
|                                | Other State Grants    | 4273                               | 5,568                              | -                                | 5,568.00            |
|                                | Other Local Grants    | 4287                               | -                                  | -                                | -                   |
|                                |                       |                                    | <u>336,188</u>                     | <u>283,100.00</u>                | <u>53,088.00</u>    |
| <b>Charges for Services</b>    |                       |                                    |                                    |                                  |                     |
|                                | Rental Fees           | 4305                               | 91,022                             | 110,000.00                       | (18,978.00)         |
|                                | Zoning & Subdivisio   | 4306                               | 1,325                              | -                                | 1,325.00            |
|                                | Plan Check Fees       | 4307                               | 92,494                             | 72,330.00                        | 20,164.00           |
|                                | Sale of Maps & Cop    | 4308                               | 157                                | 500.00                           | (343.00)            |
|                                | Assessment Search     | 4309                               | 3,150                              | 500.00                           | 2,650.00            |
|                                | Gen Govt Staff Time   | 4312                               | 13,092                             | 10,000.00                        | 3,092.00            |
|                                | Special Police Servi  | 4326                               | 60,239                             | 51,500.00                        | 8,739.00            |
|                                | Special Fire Service  | 4327                               | 60,152                             | 25,000.00                        | 35,152.00           |
|                                | Accident Reports      | 4328                               | 1,272                              | 2,000.00                         | (728.00)            |
|                                | Open Burn Permit      | 4329                               | 1,125                              | 1,000.00                         | 125.00              |
|                                | Other Public Safety   | 4330                               | 16,575                             | 33,000.00                        | (16,425.00)         |
|                                | Signs                 | 4336                               | -                                  | 5,000.00                         | (5,000.00)          |
|                                | Engineering           | 4337                               | 457,460                            | 381,121.00                       | 76,339.00           |
|                                | Plan & Spec Fees      | 4338                               | 7,030                              | 500.00                           | 6,530.00            |
|                                | Other Public Works    | 4339                               | 5,094                              | 8,000.00                         | (2,906.00)          |
|                                | Other Culture Recre   | 4347                               | 551                                | -                                | 551.00              |
|                                |                       |                                    | <u>810,738</u>                     | <u>700,451.00</u>                | <u>110,287.00</u>   |
| <b>Fines &amp; Forfeits</b>    |                       |                                    |                                    |                                  |                     |
|                                | Aministrative Fines   | 4454                               | 4,245                              | -                                | 4,245.00            |
|                                | Other Fines           | 4453                               | 2,100                              | -                                | 2,100.00            |
|                                | Court Fines           | 4452                               | 93,854                             | 120,000.00                       | (26,146.00)         |
|                                |                       |                                    | <u>100,199</u>                     | <u>120,000.00</u>                | <u>(19,801.00)</u>  |

|                                  | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |
|----------------------------------|------------------|------------------------------------|------------------------------------|----------------------------------|
| Miscellaneous Revenue Surcharges | 4604             | 528                                | 1,000.00                           | (472.00)                         |
| Other Misc Revenue               | 4609             | <u>20,798</u>                      | <u>36,000.00</u>                   | <u>(15,202.00)</u>               |
|                                  |                  | <u>21,326</u>                      | <u>37,000.00</u>                   | <u>(15,674.00)</u>               |
| Interest                         | 4701             | <u>150,000</u>                     | <u>150,000.00</u>                  | <u>-</u>                         |
| Interest                         | 4722             | -                                  | 8,000.00                           | (8,000.00)                       |
| Other Financing Sources          | 4901             | <u>965,046</u>                     | <u>965,046.00</u>                  | <u>-</u>                         |
|                                  |                  |                                    |                                    |                                  |
| <b>TOTAL REVENUES</b>            |                  | <b>9,639,221.00</b>                | <b>9,698,041.00</b>                | <b>(58,820.00)</b>               |

|                            | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                    |
|----------------------------|------------------|------------------------------------|------------------------------------|----------------------------------|--------------------|
| <b>EXPENDITURES</b>        |                  |                                    |                                    |                                  |                    |
| <b>Mayor &amp; Council</b> |                  |                                    |                                    |                                  |                    |
|                            | 6104             | 111                                | 44,000                             | 44,000.00                        | -                  |
|                            | 6121             | 111                                | 300                                | -                                | 300.00             |
|                            | 6122             | 111                                | 3,366                              | 3,366.00                         | -                  |
|                            | 6133             | 111                                | 79                                 | 185.00                           | (106.00)           |
|                            | 6247             | 111                                | 7,000                              | 7,000.00                         | -                  |
|                            | 6249             | 111                                | 14,122                             | 9,400.00                         | 4,722.00           |
|                            | 6315             | 111                                | 11,689                             | 12,000.00                        | (311.00)           |
|                            | 6322             | 111                                | -                                  | 100.00                           | (100.00)           |
|                            | 6331             | 111                                | 744                                | 3,000.00                         | (2,256.00)         |
|                            | 6335             | 111                                | 675                                | 3,000.00                         | (2,325.00)         |
|                            | 6361             | 111                                | 6,059                              | 6,400.00                         | (341.00)           |
|                            | 6451             | 111                                | 33,894                             | 45,540.00                        | (11,646.00)        |
|                            | 6471             | 111                                | -                                  | 500.00                           | (500.00)           |
|                            | 6489             | 111                                | -                                  | -                                | -                  |
|                            |                  |                                    | <u>121,928</u>                     | <u>134,491.00</u>                | <u>(12,563.00)</u> |
| <b>Commissions</b>         |                  |                                    |                                    |                                  |                    |
|                            | 6105             | 114                                | 7,185                              | 8,960.00                         | (1,775.00)         |
|                            | 6122             | 114                                | 505                                | 630.00                           | (125.00)           |
|                            | 6133             | 114                                | 41                                 | 55.00                            | (14.00)            |
|                            | 6315             | 114                                | -                                  | -                                | -                  |
|                            | 6322             | 114                                | 5                                  | 100.00                           | (95.00)            |
|                            | 6335             | 114                                | -                                  | -                                | -                  |
|                            | 6361             | 114                                | 55                                 | -                                | 55.00              |
|                            |                  |                                    | <u>7,791</u>                       | <u>9,745.00</u>                  | <u>(1,954.00)</u>  |
| <b>Administration</b>      |                  |                                    |                                    |                                  |                    |
|                            | 6102             | 130                                | 531,629                            | 574,116.00                       | (42,487.00)        |
|                            | 6103             | 130                                | 627                                | -                                | 627.00             |
|                            | 6104             | 130                                | 24,564                             | 21,484.00                        | 3,080.00           |
|                            | 6105             | 130                                | 14,315                             | 9,360.00                         | 4,955.00           |
|                            | 6108             | 130                                | 11,676                             | -                                | 11,676.00          |
|                            | 6121             | 130                                | 39,422                             | 41,465.00                        | (2,043.00)         |
|                            | 6122             | 130                                | 40,825                             | 47,921.00                        | (7,096.00)         |
|                            | 6123             | 130                                | 2,000                              | 200.00                           | 1,800.00           |
|                            | 6131             | 130                                | 69,279                             | 64,467.00                        | 4,812.00           |
|                            | 6133             | 130                                | 3,353                              | 4,938.00                         | (1,585.00)         |
|                            | 6203             | 130                                | 8,074                              | 5,500.00                         | 2,574.00           |
|                            | 6204             | 130                                | 2,103                              | 2,500.00                         | (397.00)           |
|                            | 6208             | 130                                | 4,222                              | 6,000.00                         | (1,778.00)         |
|                            | 6249             | 130                                | 3,931                              | 2,000.00                         | 1,931.00           |
|                            | 6305             | 130                                | 5,404                              | 1,000.00                         | 4,404.00           |
|                            | 6306             | 130                                | 544                                | 800.00                           | (256.00)           |
|                            | 6315             | 130                                | 19,189                             | 21,505.00                        | (2,316.00)         |
|                            | 6321             | 130                                | 2,910                              | 3,000.00                         | (90.00)            |
|                            | 6322             | 130                                | 815                                | 2,000.00                         | (1,185.00)         |
|                            | 6323             | 130                                | 2,988                              | 2,400.00                         | 588.00             |
|                            | 6325             | 130                                | -                                  | 100.00                           | (100.00)           |
|                            | 6331             | 130                                | 3,839                              | 2,000.00                         | 1,839.00           |
|                            | 6334             | 130                                | 346                                | 500.00                           | (154.00)           |
|                            | 6335             | 130                                | 6,076                              | 5,000.00                         | 1,076.00           |
|                            | 6352             | 130                                | 1,398                              | 800.00                           | 598.00             |
|                            | 6353             | 130                                | 1,717                              | 2,000.00                         | (283.00)           |
|                            | 6354             | 130                                | 1,598                              | 2,000.00                         | (402.00)           |
|                            | 6361             | 130                                | 5,551                              | 5,800.00                         | (249.00)           |
|                            | 6405             | 130                                | 10,206                             | 16,650.00                        | (6,444.00)         |
|                            | 6451             | 130                                | 4,122                              | 2,745.00                         | 1,377.00           |
|                            | 6452             | 130                                | 666                                | 500.00                           | 166.00             |
|                            |                  |                                    | <u>823,389</u>                     | <u>848,751.00</u>                | <u>(25,362.00)</u> |
| <b>Elections</b>           |                  |                                    |                                    |                                  |                    |
|                            | 6102             | 141                                | 127                                | 3,216.00                         | (3,089.00)         |
|                            | 6103             | 141                                | 977                                | 500.00                           | 477.00             |
|                            | 6105             | 141                                | 24,214                             | 27,290.00                        | (3,076.00)         |
|                            | 6121             | 141                                | 77                                 | 260.00                           | (183.00)           |
|                            | 6122             | 141                                | 83                                 | 284.00                           | (201.00)           |
|                            | 6133             | 141                                | 146                                | 27.00                            | 119.00             |
|                            | 6249             | 141                                | 1,049                              | 1,400.00                         | (351.00)           |
|                            | 6322             | 141                                | 126                                | 202.00                           | (76.00)            |

|                 | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                    |
|-----------------|------------------|------------------------------------|------------------------------------|----------------------------------|--------------------|
|                 | 6361             | 141                                | 186                                | 220.00                           | (34.00)            |
|                 | 6451             | 141                                | 345                                | 200.00                           | 145.00             |
|                 |                  |                                    | <u>27,330</u>                      | <u>33,599.00</u>                 | <u>(6,269.00)</u>  |
| Finance         |                  |                                    |                                    |                                  |                    |
|                 | 6102             | 153                                | 220,880                            | 238,224.00                       | (17,344.00)        |
|                 | 6104             | 153                                | 26,242                             | 26,347.00                        | (105.00)           |
|                 | 6108             | 153                                | 9,228                              | -                                | 9,228.00           |
|                 | 6121             | 153                                | 17,429                             | 18,520.00                        | (1,091.00)         |
|                 | 6122             | 153                                | 18,844                             | 21,615.00                        | (2,771.00)         |
|                 | 6131             | 153                                | 34,059                             | 35,932.00                        | (1,873.00)         |
|                 | 6133             | 153                                | 1,475                              | 1,905.00                         | (430.00)           |
|                 | 6204             | 153                                | 810                                | 1,232.00                         | (422.00)           |
|                 | 6208             | 153                                | 453                                | 1,000.00                         | (547.00)           |
|                 | 6249             | 153                                | -                                  | -                                | -                  |
|                 | 6302             | 153                                | 29,285                             | 27,000.00                        | 2,285.00           |
|                 | 6321             | 153                                | 490                                | 800.00                           | (310.00)           |
|                 | 6322             | 153                                | 2,058                              | 2,300.00                         | (242.00)           |
|                 | 6334             | 153                                | -                                  | 500.00                           | (500.00)           |
|                 | 6335             | 153                                | 72                                 | 600.00                           | (528.00)           |
|                 | 6352             | 153                                | 267                                | 3,600.00                         | (3,333.00)         |
|                 | 6361             | 153                                | 4,029                              | 3,200.00                         | 829.00             |
|                 | 6451             | 153                                | 370                                | 400.00                           | (30.00)            |
|                 | 6489             | 153                                | 3,038                              | -                                | 3,038.00           |
|                 |                  |                                    | <u>369,029</u>                     | <u>383,175.00</u>                | <u>(14,146.00)</u> |
| Assessing       |                  |                                    |                                    |                                  |                    |
|                 | 6489             | 155                                | <u>135,018</u>                     | <u>135,000.00</u>                | <u>18.00</u>       |
| Legal           |                  |                                    |                                    |                                  |                    |
|                 | 6304             | 161                                | 126,355                            | 121,000.00                       | 5,355.00           |
|                 | 6361             | 161                                | 897                                | 1,000.00                         | (103.00)           |
|                 |                  |                                    | <u>127,252</u>                     | <u>122,000.00</u>                | <u>5,252.00</u>    |
| Plan & Zoning   |                  |                                    |                                    |                                  |                    |
|                 | 6102             | 191                                | 160,261                            | 163,996.00                       | (3,735.00)         |
|                 | 6103             | 191                                | 172                                | -                                | 172.00             |
|                 | 6105             | 191                                | -                                  | 9,360.00                         | (9,360.00)         |
|                 | 6121             | 191                                | 11,329                             | 11,480.00                        | (151.00)           |
|                 | 6122             | 191                                | 11,906                             | 13,528.00                        | (1,622.00)         |
|                 | 6131             | 191                                | 22,771                             | 17,658.00                        | 5,113.00           |
|                 | 6133             | 191                                | 923                                | 1,238.00                         | (315.00)           |
|                 | 6208             | 191                                | 186                                | 900.00                           | (714.00)           |
|                 | 6249             | 191                                | 621                                | 1,200.00                         | (579.00)           |
|                 | 6315             | 191                                | 7,998                              | 12,500.00                        | (4,502.00)         |
|                 | 6321             | 191                                | 492                                | 1,000.00                         | (508.00)           |
|                 | 6322             | 191                                | 318                                | 750.00                           | (432.00)           |
|                 | 6323             | 191                                | 900                                | 850.00                           | 50.00              |
|                 | 6325             | 191                                | -                                  | 80.00                            | (80.00)            |
|                 | 6331             | 191                                | 801                                | 900.00                           | (99.00)            |
|                 | 6334             | 191                                | 100                                | 400.00                           | (300.00)           |
|                 | 6335             | 191                                | 682                                | 2,000.00                         | (1,318.00)         |
|                 | 6352             | 191                                | 282                                | 1,000.00                         | (718.00)           |
|                 | 6361             | 191                                | 1,510                              | 3,500.00                         | (1,990.00)         |
|                 | 6451             | 191                                | 818                                | 1,400.00                         | (582.00)           |
|                 | 6452             | 191                                | 168                                | 600.00                           | (432.00)           |
|                 | 6471             | 191                                | 341                                | 350.00                           | (9.00)             |
|                 |                  |                                    | <u>222,579</u>                     | <u>244,690.00</u>                | <u>(22,111.00)</u> |
| Data Processing |                  |                                    |                                    |                                  |                    |
|                 | 6206             | 192                                | 122                                | 500.00                           | (378.00)           |
|                 | 6249             | 192                                | 439                                | 750.00                           | (311.00)           |
|                 | 6281             | 192                                | 15,920                             | 17,400.00                        | (1,480.00)         |
|                 | 6321             | 192                                | 13,573                             | 7,000.00                         | 6,573.00           |
|                 | 6335             | 192                                | 350                                | 1,000.00                         | (650.00)           |
|                 | 6361             | 192                                | 1,529                              | 1,500.00                         | 29.00              |
|                 | 6405             | 192                                | 175,270                            | 186,620.00                       | (11,350.00)        |
|                 | 6585             | 192                                | 25,098                             | 25,000.00                        | 98.00              |
|                 |                  |                                    | <u>232,301</u>                     | <u>239,770.00</u>                | <u>(7,469.00)</u>  |

|                      | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                    |
|----------------------|------------------|------------------------------------|------------------------------------|----------------------------------|--------------------|
| Government Buildings | 6102             | 194                                | 92,437                             | 91,930.00                        | 507.00             |
|                      | 6103             | 194                                | 546                                | -                                | 546.00             |
|                      | 6104             | 194                                | 20,975                             | 20,378.00                        | 597.00             |
|                      | 6105             | 194                                | 132                                | -                                | 132.00             |
|                      | 6108             | 194                                | -                                  | -                                | -                  |
|                      | 6121             | 194                                | 7,977                              | 7,861.00                         | 116.00             |
|                      | 6122             | 194                                | 8,202                              | 8,592.00                         | (390.00)           |
|                      | 6131             | 194                                | 18,446                             | 17,966.00                        | 480.00             |
|                      | 6133             | 194                                | 3,774                              | 5,503.00                         | (1,729.00)         |
|                      | 6221             | 194                                | 1,928                              | 2,500.00                         | (572.00)           |
|                      | 6223             | 194                                | 2,384                              | 3,000.00                         | (616.00)           |
|                      | 6225             | 194                                | 246                                | 1,500.00                         | (1,254.00)         |
|                      | 6249             | 194                                | 11,474                             | 10,000.00                        | 1,474.20           |
|                      | 6257             | 194                                | 926                                | 1,000.00                         | (74.00)            |
|                      | 6259             | 194                                | 2,750                              | 2,500.00                         | 250.00             |
|                      | 6275             | 194                                | 85                                 | 400.00                           | (315.00)           |
|                      | 6281             | 194                                | 2,366                              | 4,000.00                         | (1,634.00)         |
| City Hall            | 6315             | 194                                | -                                  | -                                | -                  |
|                      | 6323             | 194                                | 1,463                              | 1,500.00                         | (37.00)            |
|                      | 6361             | 194                                | 9,564                              | 15,000.00                        | (5,436.00)         |
|                      | 6371             | 194                                | 91,868                             | 80,500.00                        | 11,367.57          |
|                      | 6372             | 194                                | 3,632                              | 5,000.00                         | (1,367.57)         |
|                      | 6373             | 194                                | 29,323                             | 60,000.00                        | (30,677.00)        |
|                      | 6374             | 194                                | 5,713                              | 5,000.00                         | 713.00             |
|                      | 6381             | 194                                | 347                                | 1,000.00                         | (653.00)           |
|                      | 6382             | 194                                | 865                                | 1,500.00                         | (635.00)           |
|                      | 6388             | 194                                | -                                  | 500.00                           | (500.00)           |
|                      | 6415             | 194                                | 643                                | 1,000.00                         | (357.00)           |
|                      | 6417             | 194                                | 107                                | 750.00                           | (643.00)           |
|                      | 6489             | 194                                | 6,022                              | 6,380.00                         | (358.00)           |
|                      | 6580             | 194                                | 5,983                              | 8,000.00                         | (2,017.00)         |
|                      |                  |                                    | <u>330,178</u>                     | <u>363,260.00</u>                | <u>(33,081.80)</u> |
| Newsletter           | 6104             | 195                                | 2,874                              | 5,382.00                         | (2,508.00)         |
|                      | 6121             | 195                                | 219                                | 377.00                           | (158.00)           |
|                      | 6122             | 195                                | 235                                | 412.00                           | (177.00)           |
|                      | 6133             | 195                                | 17                                 | 39.00                            | (22.00)            |
|                      | 6322             | 195                                | 8,150                              | 8,000.00                         | 150.00             |
|                      | 6352             | 195                                | 29,975                             | 22,000.00                        | 7,975.00           |
|                      | 6361             | 195                                | 294                                | 300.00                           | (6.00)             |
|                      |                  |                                    | <u>41,764</u>                      | <u>36,510.00</u>                 | <u>5,254.00</u>    |

|        | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |
|--------|------------------|------------------------------------|------------------------------------|----------------------------------|
| Police | 6102             | 211 1,855,548                      | 1,868,104.00                       | (12,556.00)                      |
|        | 6103             | 211 81,856                         | 72,000.00                          | 9,856.00                         |
|        | 6104             | 211 41,281                         | 40,465.00                          | 816.00                           |
|        | 6121             | 211 259,757                        | 260,654.00                         | (897.00)                         |
|        | 6122             | 211 40,308                         | 42,060.00                          | (1,752.00)                       |
|        | 6131             | 211 193,760                        | 193,014.00                         | 746.00                           |
|        | 6133             | 211 45,317                         | 73,331.00                          | (28,014.00)                      |
|        | 6204             | 211 2,096                          | 2,000.00                           | 96.00                            |
|        | 6206             | 211 414                            | 500.00                             | (86.00)                          |
|        | 6207             | 211 2,760                          | 3,000.00                           | (240.00)                         |
|        | 6208             | 211 3,684                          | 4,500.00                           | (816.10)                         |
|        | 6223             | 211 63,015                         | 75,000.00                          | (11,985.00)                      |
|        | 6227             | 211 452                            | 1,500.00                           | (1,048.00)                       |
|        | 6229             | 211 470                            | 700.00                             | (230.00)                         |
|        | 6231             | 211 28,905                         | 32,300.00                          | (3,395.00)                       |
|        | 6233             | 211 788                            | 2,500.00                           | (1,712.00)                       |
|        | 6235             | 211 5,909                          | 6,000.00                           | (91.00)                          |
|        | 6237             | 211 789                            | 1,000.00                           | (211.00)                         |
|        | 6239             | 211 2,909                          | 3,000.00                           | (91.00)                          |
|        | 6249             | 211 7,875                          | 8,000.00                           | (125.00)                         |
|        | 6251             | 211 636                            | 1,500.00                           | (864.00)                         |
|        | 6253             | 211 1,027                          | 2,000.00                           | (973.00)                         |
|        | 6255             | 211 7,979                          | 8,000.00                           | (21.00)                          |
|        | 6257             | 211 5,735                          | 5,500.00                           | 235.00                           |
|        | 6259             | 211 48                             | 250.00                             | (202.00)                         |
|        | 6275             | 211 434                            | 500.00                             | (66.00)                          |
|        | 6281             | 211 -                              | 250.00                             | (250.00)                         |
|        | 6305             | 211 -                              | 250.00                             | (250.00)                         |
|        | 6315             | 211 2,453                          | 20,000.00                          | (17,547.00)                      |
|        | 6321             | 211 2,852                          | 2,500.00                           | 352.00                           |
|        | 6322             | 211 995                            | 2,200.00                           | (1,205.00)                       |
|        | 6323             | 211 7,691                          | 7,800.00                           | (109.00)                         |
|        | 6325             | 211 -                              | 100.00                             | (100.00)                         |
|        | 6331             | 211 3,861                          | 3,500.00                           | 361.00                           |
|        | 6334             | 211 519                            | 600.00                             | (81.00)                          |
|        | 6335             | 211 16,170                         | 16,600.00                          | (430.00)                         |
|        | 6361             | 211 25,242                         | 23,000.00                          | 2,242.00                         |
|        | 6382             | 211 193                            | 900.00                             | (707.00)                         |
|        | 6383             | 211 -                              | 700.00                             | (700.00)                         |
|        | 6386             | 211 -                              | 1,000.00                           | (1,000.00)                       |
|        | 6387             | 211 -                              | 100.00                             | (100.00)                         |
|        | 6388             | 211 4,548                          | 7,000.00                           | (2,452.00)                       |
|        | 6389             | 211 -                              | 500.00                             | (500.00)                         |
|        | 6405             | 211 2,558                          | 4,870.00                           | (2,312.00)                       |
|        | 6413             | 211 1,689                          | 4,700.00                           | (3,011.00)                       |
|        | 6415             | 211 19,501                         | 23,438.00                          | (3,937.00)                       |
|        | 6451             | 211 3,153                          | 2,030.00                           | 1,123.00                         |
|        | 6471             | 211 -                              | -                                  | -                                |
|        | 6489             | 211 2,845                          | 4,000.00                           | (1,155.00)                       |
|        | 6550             | 211 89,628                         | 93,850.00                          | (4,222.00)                       |
|        | 6603             | 211 22,600                         | 22,600.00                          | -                                |
|        |                  | <u>2,860,250</u>                   | <u>2,949,866.00</u>                | <u>(89,616.10)</u>               |

|                       | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                    |
|-----------------------|------------------|------------------------------------|------------------------------------|----------------------------------|--------------------|
| Fire                  | 6102             | 220                                | 206,890                            | 210,519.00                       | (3,629.00)         |
|                       | 6103             | 220                                | 99                                 | -                                | 99.00              |
|                       | 6104             | 220                                | 206,228                            | 222,189.00                       | (15,961.00)        |
|                       | 6108             | 220                                | -                                  | -                                | -                  |
|                       | 6121             | 220                                | 25,811                             | 26,130.00                        | (319.00)           |
|                       | 6122             | 220                                | 20,173                             | 22,153.00                        | (1,980.00)         |
|                       | 6131             | 220                                | 17,448                             | 17,658.00                        | (210.00)           |
|                       | 6132             | 220                                | 1,284                              | 1,300.00                         | (16.00)            |
|                       | 6133             | 220                                | 19,115                             | 22,468.00                        | (3,353.00)         |
|                       | 6206             | 220                                | -                                  | 250.00                           | (250.00)           |
|                       | 6208             | 220                                | 988                                | 2,000.00                         | (1,012.00)         |
|                       | 6223             | 220                                | 10,068                             | 13,220.00                        | (3,152.00)         |
|                       | 6225             | 220                                | 3,284                              | 8,820.00                         | (5,536.00)         |
|                       | 6231             | 220                                | 11,555                             | 18,000.00                        | (6,445.00)         |
|                       | 6233             | 220                                | 214                                | 1,500.00                         | (1,286.00)         |
|                       | 6239             | 220                                | 1,961                              | 2,000.00                         | (39.00)            |
|                       | 6241             | 220                                | -                                  | -                                | -                  |
|                       | 6249             | 220                                | 18,920                             | 18,000.00                        | 920.00             |
|                       | 6255             | 220                                | -                                  | 3,000.00                         | (3,000.00)         |
|                       | 6257             | 220                                | 2,168                              | 6,500.00                         | (4,332.00)         |
|                       | 6266             | 220                                | 4,357                              | 4,500.00                         | (143.00)           |
|                       | 6275             | 220                                | 1,484                              | 2,000.00                         | (516.00)           |
|                       | 6281             | 220                                | 11,804                             | 25,000.00                        | (13,196.00)        |
|                       | 6302             | 220                                | 3,250                              | 3,400.00                         | (150.00)           |
|                       | 6305             | 220                                | 4,800                              | 2,000.00                         | 2,800.00           |
|                       | 6321             | 220                                | 1,828                              | 3,000.00                         | (1,172.00)         |
|                       | 6322             | 220                                | 315                                | 600.00                           | (285.00)           |
|                       | 6323             | 220                                | 6,314                              | 7,510.00                         | (1,196.00)         |
|                       | 6335             | 220                                | 21,353                             | 22,000.00                        | (647.00)           |
|                       | 6361             | 220                                | 17,015                             | 14,500.00                        | 2,515.00           |
|                       | 6371             | 220                                | 18,107                             | 18,556.00                        | (449.00)           |
|                       | 6372             | 220                                | 74                                 | 100.00                           | (26.00)            |
|                       | 6373             | 220                                | 10,578                             | 16,920.00                        | (6,342.00)         |
|                       | 6374             | 220                                | 697                                | 650.00                           | 47.00              |
|                       | 6388             | 220                                | 15,410                             | 22,000.00                        | (6,590.00)         |
|                       | 6405             | 220                                | -                                  | 1,920.00                         | (1,920.00)         |
|                       | 6451             | 220                                | 1,340                              | 1,800.00                         | (460.00)           |
|                       | 6452             | 220                                | 810                                | 250.00                           | 560.00             |
|                       | 6471             | 220                                | -                                  | 300.00                           | (300.00)           |
|                       | 6489             | 220                                | 9,556                              | 6,000.00                         | 3,556.00           |
|                       | 6580             | 220                                | 8,490                              | 10,800.00                        | (2,310.00)         |
|                       |                  |                                    | <u>683,788</u>                     | <u>759,513.00</u>                | <u>(75,725.00)</u> |
| Protective Inspection | 6102             | 240                                | 132,922                            | 192,589.00                       | (59,667.00)        |
|                       | 6103             | 240                                | -                                  | -                                | -                  |
|                       | 6108             | 240                                | 20,738                             | -                                | 20,738.00          |
|                       | 6121             | 240                                | 9,425                              | 10,066.00                        | (641.00)           |
|                       | 6122             | 240                                | 10,810                             | 16,045.00                        | (5,235.00)         |
|                       | 6131             | 240                                | 14,154                             | 25,055.00                        | (10,901.00)        |
|                       | 6133             | 240                                | 1,930                              | 1,930.00                         | -                  |
|                       | 6204             | 240                                | 300                                | 1,300.00                         | (1,000.00)         |
|                       | 6208             | 240                                | 276                                | 1,000.00                         | (724.00)           |
|                       | 6223             | 240                                | 2,193                              | 4,650.00                         | (2,457.00)         |
|                       | 6231             | 240                                | -                                  | 500.00                           | (500.00)           |
|                       | 6249             | 240                                | 667                                | 1,700.00                         | (1,033.00)         |
|                       | 6281             | 240                                | -                                  | -                                | -                  |
|                       | 6315             | 240                                | 50,749                             | -                                | 50,749.00          |
|                       | 6321             | 240                                | 492                                | 800.00                           | (308.00)           |
|                       | 6322             | 240                                | 501                                | 1,300.00                         | (799.00)           |
|                       | 6323             | 240                                | 1,181                              | 1,200.00                         | (19.00)            |
|                       | 6331             | 240                                | -                                  | -                                | -                  |
|                       | 6334             | 240                                | -                                  | 350.00                           | (350.00)           |
|                       | 6335             | 240                                | 2,353                              | 1,500.00                         | 853.00             |
|                       | 6361             | 240                                | 1,873                              | 4,500.00                         | (2,627.00)         |
|                       | 6451             | 240                                | 150                                | 500.00                           | (350.00)           |
|                       | 6471             | 240                                | 146                                | 1,500.00                         | (1,354.00)         |
|                       |                  |                                    | <u>250,860</u>                     | <u>266,485.00</u>                | <u>(15,625.00)</u> |

|                     | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                    |
|---------------------|------------------|------------------------------------|------------------------------------|----------------------------------|--------------------|
| Civil Defense       | 6251             | 250                                | 998                                | 1,000.00                         | (2.00)             |
|                     | 6275             | 250                                | 1,178                              | 4,000.00                         | (2,822.00)         |
|                     | 6361             | 250                                | 63                                 | 500.00                           | (437.00)           |
|                     | 6371             | 250                                | 1,091                              | -                                | 1,091.00           |
|                     | 6382             | 250                                | 2,138                              | 5,000.00                         | (2,862.00)         |
|                     |                  |                                    | <u>5,468</u>                       | <u>10,500.00</u>                 | <u>(5,032.00)</u>  |
| Traffic Engineering | 6102             | 260                                | 38,988                             | 66,799.00                        | (27,811.00)        |
|                     | 6121             | 260                                | 2,724                              | 4,676.00                         | (1,952.00)         |
|                     | 6122             | 260                                | 2,965                              | 5,110.00                         | (2,145.00)         |
|                     | 6133             | 260                                | 2,215                              | 3,453.00                         | (1,238.00)         |
|                     | 6249             | 260                                | 16,894                             | 22,000.00                        | (5,106.00)         |
|                     | 6271             | 260                                | 750                                | 3,500.00                         | (2,750.00)         |
|                     | 6291             | 260                                | -                                  | -                                | -                  |
|                     | 6361             | 260                                | 505                                | 550.00                           | (45.00)            |
|                     | 6371             | 260                                | 6,511                              | 12,000.00                        | (5,489.00)         |
|                     | 6382             | 260                                | 2,240                              | 7,000.00                         | (4,760.00)         |
|                     | 6489             | 260                                | 500                                | 3,000.00                         | (2,500.00)         |
|                     |                  |                                    | <u>74,292</u>                      | <u>128,088.00</u>                | <u>(53,796.00)</u> |
| Animal Control      | 6249             | 270                                | 298                                | 250.00                           | 48.00              |
|                     | 6281             | 270                                | 29                                 | 250.00                           | (221.00)           |
|                     | 6489             | 270                                | 3,385                              | 10,000.00                        | (6,615.00)         |
|                     |                  |                                    | <u>3,712</u>                       | <u>10,500.00</u>                 | <u>(6,788.00)</u>  |
| Community Orienting | 6204             | 280                                | -                                  | 700.00                           | (700.00)           |
|                     | 6206             | 280                                | -                                  | 100.00                           | (100.00)           |
|                     | 6241             | 280                                | 4,280                              | 5,000.00                         | (719.58)           |
|                     | 6291             | 280                                | -                                  | 250.00                           | (250.00)           |
|                     | 6322             | 280                                | 115                                | 800.00                           | (685.00)           |
|                     | 6323             | 280                                | -                                  | -                                | -                  |
|                     | 6331             | 280                                | 218                                | 400.00                           | (182.00)           |
|                     | 6334             | 280                                | -                                  | -                                | -                  |
|                     | 6335             | 280                                | 260                                | 500.00                           | (240.00)           |
|                     | 6361             | 280                                | 34                                 | 150.00                           | (116.00)           |
|                     | 6451             | 280                                | 45                                 | 45.00                            | -                  |
|                     | 6471             | 280                                | -                                  | 1,200.00                         | (1,200.00)         |
|                     |                  |                                    | <u>4,952</u>                       | <u>9,145.00</u>                  | <u>(4,192.58)</u>  |
| Engineering         | 6102             | 301                                | 311,745                            | 314,274.00                       | (2,529.00)         |
|                     | 6103             | 301                                | 18,435                             | 18,000.00                        | 435.00             |
|                     | 6105             | 301                                | -                                  | 5,500.00                         | (5,500.00)         |
|                     | 6108             | 301                                | 27,105                             | -                                | 27,105.00          |
|                     | 6121             | 301                                | 23,192                             | 23,259.00                        | (67.00)            |
|                     | 6122             | 301                                | 21,339                             | 25,843.00                        | (4,504.00)         |
|                     | 6131             | 301                                | 63,210                             | 61,166.00                        | 2,044.00           |
|                     | 6133             | 301                                | 1,490                              | 3,664.00                         | (2,174.00)         |
|                     | 6205             | 301                                | 514                                | 1,000.00                         | (486.00)           |
|                     | 6206             | 301                                | -                                  | -                                | -                  |
|                     | 6208             | 301                                | 211                                | 3,000.00                         | (2,789.00)         |
|                     | 6223             | 301                                | 3,204                              | 4,500.00                         | (1,296.00)         |
|                     | 6231             | 301                                | 700                                | 1,000.00                         | (300.00)           |
|                     | 6249             | 301                                | 986                                | 2,000.00                         | (1,014.00)         |
|                     | 6257             | 301                                | 944                                | 800.00                           | 144.00             |
|                     | 6281             | 301                                | 1,449                              | 500.00                           | 949.00             |
|                     | 6293             | 301                                | -                                  | 150.00                           | (150.00)           |
|                     | 6315             | 301                                | 5,551                              | 7,000.00                         | (1,449.00)         |
|                     | 6321             | 301                                | 1,363                              | 900.00                           | 463.00             |
|                     | 6322             | 301                                | 929                                | 1,000.00                         | (71.00)            |
|                     | 6323             | 301                                | 3,104                              | 3,850.00                         | (746.00)           |
|                     | 6331             | 301                                | -                                  | 1,000.00                         | (1,000.00)         |
|                     | 6335             | 301                                | 2,379                              | 3,500.00                         | (1,121.00)         |
|                     | 6361             | 301                                | 3,812                              | 4,700.00                         | (888.00)           |
|                     | 6451             | 301                                | 1,434                              | 2,500.00                         | (1,066.00)         |
|                     | 6471             | 301                                | -                                  | 500.00                           | (500.00)           |
|                     |                  |                                    | <u>493,096</u>                     | <u>489,606.00</u>                | <u>3,490.00</u>    |

|                | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |
|----------------|------------------|------------------------------------|------------------------------------|----------------------------------|
| St Maintenance | 6102             | 311 336,699                        | 291,213.00                         | 45,486.00                        |
|                | 6103             | 311 233                            | 2,000.00                           | (1,767.00)                       |
|                | 6105             | 311 66                             | 12,000.00                          | (11,934.00)                      |
|                | 6121             | 311 24,030                         | 20,522.00                          | 3,508.00                         |
|                | 6122             | 311 24,761                         | 24,450.00                          | 311.00                           |
|                | 6131             | 311 58,847                         | 57,378.00                          | 1,469.00                         |
|                | 6133             | 311 19,145                         | 19,870.00                          | (725.00)                         |
|                | 6208             | 311 443                            | 500.00                             | (57.00)                          |
|                | 6221             | 311 -                              | 200.00                             | (200.00)                         |
|                | 6223             | 311 5,070                          | 7,000.00                           | (1,930.00)                       |
|                | 6225             | 311 27,158                         | 24,000.00                          | 3,158.00                         |
|                | 6227             | 311 3,400                          | 4,300.00                           | (900.00)                         |
|                | 6229             | 311 3,225                          | 4,000.00                           | (775.00)                         |
|                | 6231             | 311 1,654                          | 2,000.00                           | (346.00)                         |
|                | 6249             | 311 6,411                          | 6,000.00                           | 411.00                           |
|                | 6257             | 311 16,441                         | 14,000.00                          | 2,441.00                         |
|                | 6259             | 311 3,322                          | 3,000.00                           | 322.00                           |
|                | 6261             | 311 20                             | 2,000.00                           | (1,980.00)                       |
|                | 6265             | 311 7,136                          | 15,000.00                          | (7,864.00)                       |
|                | 6267             | 311 1,016                          | 2,000.00                           | (984.00)                         |
|                | 6269             | 311 6,019                          | 8,000.00                           | (1,981.00)                       |
|                | 6275             | 311 -                              | 1,000.00                           | (1,000.00)                       |
|                | 6281             | 311 9,951                          | 12,000.00                          | (2,049.00)                       |
|                | 6315             | 311 8,607                          | 9,000.00                           | (393.00)                         |
|                | 6321             | 311 1,075                          | 1,000.00                           | 75.00                            |
|                | 6322             | 311 31                             | 100.00                             | (69.00)                          |
|                | 6323             | 311 2,959                          | 3,500.00                           | (541.00)                         |
|                | 6335             | 311 601                            | 2,500.00                           | (1,899.00)                       |
|                | 6361             | 311 16,901                         | 14,200.00                          | 2,701.00                         |
|                | 6371             | 311 8,892                          | 7,250.00                           | 1,642.00                         |
|                | 6372             | 311 531                            | 265.00                             | 266.00                           |
|                | 6373             | 311 5,012                          | 8,650.00                           | (3,638.00)                       |
|                | 6374             | 311 1,826                          | 1,250.00                           | 576.00                           |
|                | 6381             | 311 6,737                          | 4,000.00                           | 2,737.00                         |
|                | 6382             | 311 (1,105)                        | 1,000.00                           | (2,105.00)                       |
|                | 6387             | 311 399                            | 400.00                             | (1.00)                           |
|                | 6388             | 311 1,413                          | 2,000.00                           | (587.00)                         |
|                | 6404             | 311 1,211                          | 1,500.00                           | (289.00)                         |
|                | 6415             | 311 3,279                          | 2,300.00                           | 979.00                           |
|                | 6416             | 311 283                            | 1,000.00                           | (717.00)                         |
|                | 6417             | 311 3,981                          | 4,000.00                           | (19.00)                          |
|                | 6451             | 311 211                            | 500.00                             | (289.00)                         |
|                | 6488             | 311 326,247                        | 468,700.00                         | (142,453.00)                     |
|                | 6540             | 311 40,016                         | 46,000.00                          | (5,984.00)                       |
|                |                  | <u>984,154</u>                     | <u>1,111,548.00</u>                | <u>(127,394.00)</u>              |

Snow & Ice

|      |     |                |                   |                  |
|------|-----|----------------|-------------------|------------------|
| 6102 | 312 | 60,726         | 75,746.00         | (15,020.00)      |
| 6103 | 312 | 22,346         | 13,000.00         | 9,346.00         |
| 6104 | 312 | -              | -                 | -                |
| 6105 | 312 | 1,881          | 5,000.00          | (3,119.00)       |
| 6121 | 312 | 6,016          | 6,212.00          | (196.00)         |
| 6122 | 312 | 6,530          | 7,172.00          | (642.00)         |
| 6133 | 312 | 4,826          | 6,325.00          | (1,499.00)       |
| 6223 | 312 | 988            | 2,500.00          | (1,512.00)       |
| 6225 | 312 | 17,042         | 15,000.00         | 2,042.00         |
| 6229 | 312 | 5              | 500.00            | (495.00)         |
| 6257 | 312 | 20,220         | 16,000.00         | 4,220.00         |
| 6261 | 312 | 1,960          | 2,000.00          | (40.00)          |
| 6263 | 312 | 109,785        | 70,000.00         | 39,785.00        |
| 6267 | 312 | 1,592          | 3,000.00          | (1,408.00)       |
| 6361 | 312 | 6,398          | 5,400.00          | 998.00           |
| 6388 | 312 | 1,755          | 4,000.00          | (2,245.00)       |
| 6489 | 312 | 2,675          | 1,000.00          | 1,675.00         |
|      |     | <u>264,745</u> | <u>232,855.00</u> | <u>31,890.00</u> |

|                        | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |                    |
|------------------------|------------------|------------------------------------|------------------------------------|----------------------------------|--------------------|
| Park & Rec             | 6102             | 452                                | 355,171                            | 347,442.00                       | 7,729.00           |
|                        | 6103             | 452                                | 514                                | 2,500.00                         | (1,986.00)         |
|                        | 6105             | 452                                | 57,344                             | 55,000.00                        | 2,344.00           |
|                        | 6108             | 452                                | -                                  | -                                | -                  |
|                        | 6121             | 452                                | 24,891                             | 24,496.00                        | 395.00             |
|                        | 6122             | 452                                | 31,292                             | 33,978.00                        | (2,686.00)         |
|                        | 6131             | 452                                | 42,679                             | 42,534.00                        | 145.00             |
|                        | 6133             | 452                                | 10,841                             | 10,492.00                        | 349.00             |
|                        | 6208             | 452                                | 446                                | 500.00                           | (54.00)            |
|                        | 6223             | 452                                | 16,012                             | 18,000.00                        | (1,988.00)         |
|                        | 6225             | 452                                | 2,910                              | 8,500.00                         | (5,590.00)         |
|                        | 6229             | 452                                | 1,041                              | 2,500.00                         | (1,459.00)         |
|                        | 6231             | 452                                | 1,826                              | 1,300.00                         | 526.00             |
|                        | 6249             | 452                                | 21,096                             | 20,000.00                        | 1,096.00           |
|                        | 6257             | 452                                | 11,069                             | 10,000.00                        | 1,069.00           |
|                        | 6265             | 452                                | 17,786                             | 15,000.00                        | 2,786.00           |
|                        | 6269             | 452                                | 11,558                             | 12,500.00                        | (942.00)           |
|                        | 6281             | 452                                | 3,941                              | 4,000.00                         | (59.00)            |
|                        | 6315             | 452                                | 13,430                             | 22,000.00                        | (8,570.00)         |
|                        | 6321             | 452                                | 792                                | 200.00                           | 592.00             |
|                        | 6322             | 452                                | 76                                 | 200.00                           | (124.00)           |
|                        | 6323             | 452                                | 3,240                              | 4,000.00                         | (760.00)           |
|                        | 6335             | 452                                | 1,732                              | 3,500.00                         | (1,768.00)         |
|                        | 6361             | 452                                | 6,707                              | 9,000.00                         | (2,293.00)         |
|                        | 6371             | 452                                | 20,405                             | 15,000.00                        | 5,405.00           |
|                        | 6372             | 452                                | <b>33,068</b>                      | 39,000.00                        | (5,932.00)         |
|                        | 6373             | 452                                | 2,752                              | 4,500.00                         | (1,748.00)         |
|                        | 6374             | 452                                | 1,987                              | 2,000.00                         | (13.00)            |
|                        | 6381             | 452                                | 6,876                              | 6,000.00                         | 876.00             |
|                        | 6382             | 452                                | 3,560                              | -                                | 3,560.00           |
|                        | 6388             | 452                                | 3,025                              | 2,000.00                         | 1,025.00           |
|                        | 6415             | 452                                | 6,703                              | 10,000.00                        | (3,297.00)         |
|                        | 6416             | 452                                | 444                                | 1,000.00                         | (556.00)           |
|                        | 6417             | 452                                | 1,479                              | 3,000.00                         | (1,521.00)         |
|                        | 6451             | 452                                | 242                                | 250.00                           | (8.00)             |
|                        | 6489             | 452                                | 9,947                              | 11,000.00                        | (1,053.00)         |
|                        | 6550             | 452                                | 40,871                             | 41,200.00                        | (329.00)           |
|                        |                  |                                    | <u>767,753</u>                     | <u>782,592.00</u>                | <u>(14,839.00)</u> |
| Community Programs     | 6486             | 455                                | -                                  | -                                | -                  |
|                        | 6489             | 455                                | 10,081                             | 12,059.00                        | (1,978.00)         |
|                        |                  |                                    | <u>10,081</u>                      | <u>12,059.00</u>                 | <u>(1,978.00)</u>  |
| Environmental Services | 6102             | 461                                | 56,476                             | 61,435.00                        | (4,959.00)         |
|                        | 6103             | 461                                | 509                                | -                                | 509.00             |
|                        | 6121             | 461                                | 3,971                              | 4,300.00                         | (329.00)           |
|                        | 6122             | 461                                | 3,422                              | 4,700.00                         | (1,278.00)         |
|                        | 6133             | 461                                | 238                                | 682.00                           | (444.00)           |
|                        | 6131             | 461                                | 10,973                             | 10,877.00                        | 96.00              |
|                        | 6208             | 461                                | -                                  | 100.00                           | (100.00)           |
|                        | 6231             | 461                                | -                                  | 150.00                           | (150.00)           |
|                        | 6249             | 461                                | -                                  | 500.00                           | (500.00)           |
|                        | 6281             | 461                                | -                                  | 300.00                           | (300.00)           |
|                        | 6315             | 461                                | -                                  | 1,000.00                         | (1,000.00)         |
|                        | 6321             | 461                                | 98                                 | 350.00                           | (252.00)           |
|                        | 6322             | 461                                | 37                                 | 100.00                           | (63.00)            |
|                        | 6331             | 461                                | 32                                 | 250.00                           | (218.00)           |
|                        | 6334             | 461                                | -                                  | -                                | -                  |
|                        | 6335             | 461                                | 290                                | 400.00                           | (110.00)           |
|                        | 6352             | 461                                | -                                  | 500.00                           | (500.00)           |
|                        | 6361             | 461                                | 523                                | 500.00                           | 23.00              |
|                        | 6439             | 461                                | -                                  | -                                | -                  |
|                        | 6451             | 461                                | 160                                | 100.00                           | 60.00              |
|                        | 6452             | 461                                | -                                  | -                                | -                  |
|                        | 6471             | 461                                | -                                  | -                                | -                  |
|                        |                  |                                    | <u>76,729</u>                      | <u>86,244.00</u>                 | <u>(9,515.00)</u>  |

|                           | <u>Account #</u> | <u>2010<br/>Amended<br/>Budget</u> | <u>2010<br/>Adopted<br/>Budget</u> | <u>DIFFERENCE<br/>AMEND/BUDG</u> |
|---------------------------|------------------|------------------------------------|------------------------------------|----------------------------------|
| Council Contingency       | 6223             | 892                                | -                                  | -                                |
|                           | 6131             | 892                                | -                                  | -                                |
|                           | 6315             | 892                                | 68,002.00                          | (68,002.00)                      |
|                           | 6373             | 892                                | -                                  | -                                |
|                           | 6603             | 892                                | 230,047.00                         | (61,999.00)                      |
|                           | 6612             | 892                                | -                                  | -                                |
| Encumbered in 2009 Fur    | 6820             | 892                                | -                                  | -                                |
|                           |                  | <u>1,603,000</u>                   | <u>-</u>                           | <u>1,603,000.00</u>              |
|                           |                  | <u>1,771,048</u>                   | <u>298,049.00</u>                  | <u>1,472,999.00</u>              |
| <b>TOTAL EXPENDITURES</b> |                  | <b>10,689,488</b>                  | <b>9,698,040.00</b>                | <b>991,446.52</b>                |