ACCOU	NTS FOR:	2010	the second secon	and the second second second second second second	and the same of th
Gener	al Fund	ACTUAL	REVISED BUD	ACTUAL	Proposed Budg
1100	General Fund Cash Asset TOTAL General Fund Cash Asse	s 0	0	0	\$0.0
	TOTAL General Fund Cash Asse	· · · · · · · · ·			79.9
1135	Due From Municipal Auth/Tap	Estate Land Mallion West Library			\$0.0
	TOTAL Due From Other Gov't	0	0	0	\$0.0
		PER WORLD IN THE REAL PROPERTY OF THE PER PER PER PER PER PER PER PER PER PE			
1189	Contrib/Donat Private Source				
	TOTAL Contrib/Donat Private	-2,805.75	0	0	\$10,000.0
	A CONTRACTOR OF THE PARTY OF TH		market market in the second	Land to the second	
1300	Real Estate Taxes	0.475.000.05	2 244 000 00	2.052.229.05	\$2.246.000.0
	TOTAL Real Estate Taxes	-2,175,290.25	-2,314,000.00	-2,053,228.05	\$2,346,000.0
1010	Act 511 Taxes				
1310	TOTAL Act511 Taxes	-3,454,960.26	-3 928 500 00	-2,890,926.18	\$4,196,000.0
	TOTAL ACISTI Taxes	-5,454,500.20	-5,520,500.00	-2,000,020.10	\$4,100,000.0
1320	Licenses & Permits	Ber - Combe nemitinen			17 RF 400
1020	TOTAL Licenses & Permits	-412,092.72	-416,000.00	-321,562.92	\$440,550.0
(((1))) = (He)					
1322	Engineering Cost Reimbursment				
	TOTAL Engineering Cost Reimb	0	0	0	\$0.0
1330	Fines				marin and t
	TOTAL Fines	-155,601.17	-171,500.00	-107,212.37	\$143,400.0
4040					
1340	Interest-Rents-Royaltie	s -90,143.62	-127,796.00	-72,159.61	\$1,677,000.0
	TOTAL Interest-Rents-Royalti	-90,143.02	-127,790.00	-12,139.01	\$1,077,000.0
1350	Parking Revenue			, the plant of the second	
1000	TOTAL Parking Revenue	-340,777.31	-365,500.00	-261,229.63	\$345,571.0
	TO THE COMMISSION	7 T Y W W			
1351	Intergovernmental Revenues				
	TOTAL Intergovernmental Reve	-378,553.32	-367,189.00	-231,216.81	\$367,189.0
	1			drog and early and	a a seriore
1352	Federal Cap. & Operating Grant	X			
أواسد والأولال	TOTAL Federal Cap. & Operati	-239,811.45	-322,470.97	-218,103.73	\$290,088.0
	01 1 0 11 18 0 15 - 5 C				
1354	State Capital&Operating Grants	-60,578.65	-132,968.13	-30,954.61	\$49,955.0
	TOTAL State Capital&Operatin	-00,576.03	-132,900.13	-30,934.01	\$49,933.0
1355	State Grants		1.000		
1333	TOTAL State Grants	-28,337.44	-38,022.16	-26,245.58	\$43,709.66
	TOTAL State Clarks				
1358	Local Government Shared Payme	n			
	TOTAL Local Government Share	-151,390.16	0	0	\$0.00
23937/7	A CAMPAGE AND A		8 05 M 11 11 11 11 11 11 11 11 11 11 11 11 1	NAME OF THE OWNER O	
1359	Loc Paymnt In Lieu Tax				
	TOTAL LocPaymnt In Lieu Tax	-1,956,791.37	-1,816,057.20	-1,399,246.08	\$2,107,996.9
1361	General Gov't Earnings				
	TOTAL General Gov't Earnings	-2,750,428.03	-2,684,323.00	-1,839,593.22	\$2,682,396.00
4000	D. blic Cofeb Deve	warmer reservations and			
1362	Public Safety Revenues	-50 465 52	-65,559.48	-50,915.00	\$180,564.00
	TOTAL Public Safety Revenues	-50,465.52	-03,359.46	-50,815.00	\$100,004.00
1264	Sanitation				
1304	TOTAL Sanitation	0	-750,000.00	0	\$0.00
			Temmine destablishment	en e e minera anno mili	

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ACCOU	NTS FOR:	2010	2011	2011	2012
Gener	al Fund	ACTUAL	REVISED BUD	ACTUAL	Proposed Budge
	- Transition of the control of the c	ATENTO E VICTORIA		75.72-75.77	
1367	Cultrual - Recreation			Santonia di Patricia	
	TOTAL Cultrual - Recreation	-20,000.00	-60,000.00	-6,400.00	\$61,000.00
4000	Miscellaneous Revenues	DATE OF BUILDING			
1380	TOTAL Miscellaneous Revenues	-608,961.01	-1,220,489.90	-207,899.01	\$571,350.00
	TOTAL Miscellaneous Revenues	-600,961.01	-1,220,469.90	-207,099.01	\$571,350.00
1381	Unfunded Projects Reimbursemen	Markes mallatorellar		A STAIN STAIN	
1301	TOTAL Unfunded Projects Reim	-9,257.10	0	0	\$0.00
	TO TALE OFFICIAL CONTROL OF THE CONT	3,22,712	Control of the Company of the	biiiiii - 200 - 100 / 100	
1387	Contribution-Donation Private				The state of the second
	TOTAL Contribution-Donation	0	0	0	\$4,000.00
			WILLIAM MANAGEMENT	A Can Survey responsible	
1389	Insurance Reimbur				
	TOTAL Insurance Damage Claim	0	0	0	\$0.00
WEST THE WATER					
1390	Other Revenues				
	TOTAL Other Revenues	-2,585,678.07	-2,863,107.91	-2,038,322.84	\$2,502,883.06
4004	5				and the second
1391	Proceeds of General Fixed Asse	2 742 276 20	4 063 000 00	2.059.047.52	\$0.00
	TOTAL Proceeds of General Fi	-3,713,376.28	-1,963,000.00	-2,058,917.52	\$0.00
1202	Operating Transfers In	a a supplied with		Carrier on the	
1392	TOTAL Operating Transfers In	0	0	0	\$0.00
and the state of	TOTAL Operating Transfers III				Ψ0.00
1394	Current Liabilities				
1004	TOTAL Current Liabilities	-129,475.00	0	0	\$0.00
	10 17 L Gan Silv Labourg		The greatment of the second	William To The State of State	promise space 30 120 c
1395	Project Checking Accounts	The state of the state of		- manue neren	Action Committee 1
7117575771	TOTAL Project Checking Accou	-7,129.24	0	-13.2	\$0.00
1 -2010	West and the same				4 * 4
1396	Medical Employees	_6 (*E_mme_m=n)		interes modifications	mine leaves and the second
	TOTAL Medical Employees	-6,460.66	0	-13,730.40	\$14,000.00
	TOTAL REVENUES	-19,328,364.38	-19,606,483.75	-1,151,957.57	\$18,033,652.72
		La company man			
	Expenditures				
1400	Council				
1400	TOTAL Council	179,288.11	167,441.52	106,921.58	\$177,988.00
	TO THE GOLIUM				
1401	Mayor			- W. J. U	
A STATE OF THE PARTY OF THE PAR	TOTAL Mayor	245,629.97	351,227.16	183,625.90	\$323,879.24
1402	Finance				
	TOTAL Finance	673,474.09	679,689.56	516,191.67	\$640,751.84
					4
1403	Tax Collection	Value of the second		ALTERNATION OF THE STREET	
	TOTAL Tax Collection	75,713.20	67,609.44	49,838.87	\$70,533.48
1404			silve tille e ge green		
	TOTAL Law	164,951.47	185,762.32	83,857.22	\$114,496.48
			- 2 72 - 270 - 1		
	Other Benefits	404 000	4.040.044.00		A4 007 040 C
ашр	TOTAL Other Benefits	-101,060.72	1,316,914.00	0	\$1,297,942.00
			100 - 1 200-11 100	(g = -), 1 +	
230 300 300 300	Insurances	900 055 00	750 504 04	22 664 67	0000 004 70
	TOTAL Insurance	802,855.00	752,524.24	33,681.27	\$690,984.72

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ACCOU	NTS FOR:	2010	2011	2011	2012
Gener	al Fund	ACTUAL	REVISED BUD	ACTUAL	Proposed Budge
				75-75-365-55-5-0r.	
200					
	Parking and Downtown				
TOTAL	Parking and Downtown	262,493.20	362,120.40	18,624.22	\$296,600.40
1408	Properties Acquitions				
TOTAL	Properties Acquitions	450	0	0	\$250.00
1400	Descrit Maintenance				
TOTAL	Property Maintenance	1,155,794.79	1,083,055.20	58,862.08	\$1,257,621.11
TOTAL	Property Maintenance	1,155,794.79	1,063,055.20	36,602.06	\$1,237,021.11
A STATE OF THE PARTY OF THE PAR	Police				
TOTAL	Police	4,308,390.61	4,265,180.66	3,363,485.27	\$4,136,495.18
1411	Fire				
TOTAL	Fire	2,118,618.66	2,120,344.54	1,653,952.24	\$2,343,015.29
131.VIII.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second second		
	Ambulance and Rescue				
TOTAL	Ambulance and Rescue	50,000.00	75,000.00	38,211.79	\$50,000.00
1415	FEMA Expenditures		Marketing Control of the Control of		eranierania, eranii arabi
TOTAL	FEMA Expenditures	134,621.08	0	0	\$0.00
		P			
and the second s	Other Public Safety	FC 07F 70	E4 466 00	40 550 00	¢00 442 00
TOTAL	Other Public Safety	56,875.73	51,166.08	42,559.23	\$98,443.00
1426	Public Works Admin.	£		March - 1417	
TOTAL	Public Works Admin.	238,770.08	222,434.44	183,797.97	\$212,140.60
1427	Sanitation				
TOTAL	Sanitation	1,319,533.83	1,061,741.32	866,649.77	\$1,153,144.80
			THE STREET STREET		///
	Sewage Refunds			HVAC BOUND THE	
TOTAL	Sewage Refunds	0	0	0	\$0.00
1430	Streets				
TOTAL	Streets	1,527,225.93	1,061,192.72	1,051,427.71	\$1,244,151.80
the state of the contract of the last of the contract of the c	Street Cleaning				****
TOTAL	Street Cleaning	0	0	0	\$0.00
1432	Garage	The second second			
TOTAL	Garage	233,552.57	336,022.12	243,570.92	\$273,798.80
	Traffic Safety				
TOTAL	Traffic Safety	419,311.97	503,000.00	358,312.23	\$467,000.00
1436	Sewers			Too Political National Prints No. No. No.	FUID IN SUN VICE THE TANK
TOTAL	Sewers	-244	0	0	\$0.00
4440	Illef adad Designer				V
TOTAL	Unfunded Projects Unfunded Projects	616,703.29	0	88,234.44	\$16,600.00
TOTAL	Unlanded Projects	010,703.29		00,234.44	\$10,000.00
1450	5th Ave Mall LLC Partnership	III SEET IN IN			
TOTAL	5th Ave Mall LLC Partnership	62,144.00	62,144.00	20,515.00	\$62,144.00
1151	Recreation	1			
TOTAL	Recreation	73,377.66	127,748.28	75,581.30	\$116,773.00
	THE RESIDENCE OF THE PARTY OF T	1.010111.00		. 0,001.00	V. 10,110.00

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ACCOU	NTS FOR:	2010	The second secon		A CONTRACTOR OF THE PARTY OF TH
Gener	al Fund	ACTUAL	REVISED BUD	ACTUAL	Proposed Budg
		2-10-11-11-11-11-11-11-1			
					The state of the same
the contract of the second	Marina/Palisades Manager Salary				
TOTAL	Marina/Palisades Manager Salary	32,267.96	58,600.00	73,405.81	\$15,600.00
1453	Community Activities				- Company was
TOTAL	Community Activities	1,500.00	43,500.00	12,500.00	\$31,000.0
.017.12	Community Figure 2	1,000.00	40,000.00	12,000.00	\$51,000.00
1456	Carnegie Library		#U==*115*2=#11-W1-1-1-112		
TOTAL	Carnegie Library	60,000.00	60,000.00	60,000.00	\$60,000.00
	Civil & Military Celebration			and the second second	
TOTAL	Civil & Military Celebration	20,400.00	51,800.20	13,210.50	\$22,650.00
4.400					
and the second second	Conservation	20.020.70	07.047.04	04 047 04	*****
TOTAL	Conservation	38,030.78	87,047.84	31,647.94	\$102,506.23
1465	CD Miscelleanous Expenditures				
TOTAL	CD Miscelleanous Expenditures	0	0	0	\$0.00
101112		11-100-1-12-17-1-1	- ·	/ ////	40.00
1470	Bond Issue	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE RESERVE	
TOTAL	Bond Issue	3,592,167.91	3,378,390.38	2,881,637.95	\$1,876,818.88
	Intergovernmental Loans				Ann sem Marine 1 and 1 and
TOTAL	Intergovernmental Loans	0	0	0	\$0.00
4.04	5 1 D.112 6 8 8 W. 11 1				
TOTAL	Employer Paid Benefits & Withhold	1128			
TOTAL	Employer Paid Benefits & Withhole	0	0	0	\$0.00
1483	Employer Paid Benefits		annes em elanomeno y el		
TOTAL	Employer Paid Benefits	0	0	0	\$0.00
					40.00
1486	Insurance, Casualty & Surety				
TOTAL	Insurance, Casualty & Surety	0	0	0	\$0.00
	Retiree's Benefits				
TOTAL	Retiree's Benefits	299,983.54	262,217.68	208,478.65	\$233,430.88
1400	Canada Designate				
TOTAL	Special Projects Special Projects	583,004.97	0	0	£0.00
TOTAL	Special Projects	363,004.97	U	·	\$0.00
1491	Miscellaneous Expenditures				
	Miscellaneous Expenditures	153,623.31	263,500.00	89,384.38	\$237,100.00
	•				
1492	Operating Transfers Out				**************************************
TOTAL	Operating Transfers Out	0	53,528.63	0	\$0.00
To Page #2499				nesmes semente	
and the second second second second second	Banking Fees				
TOTAL	Banking Fees	5,153.80	0	-5,153.80	\$0.00
4.405					
The same of the sa	Community Development	E10 E1E 70	440 447 50	274 440 22	6070.040.40
IOIAL	Community Development	519,515.70	443,417.56	371,419.33	\$372,612.13
1/106	R. D. A. / M D C				AND A CONTRACTOR
	R. D. A. / M D C	55,858.80	44,968.66	49,263.39	\$36,767.00
2015		00,000,00	11,000.00	10,200.09	\$50,707.00
TOTAL	EXPENDITURES	19,979,977.29	19,599,288.95	2,725,179.95	\$18,033,238.86
			1 1		,,

ACCOU	NTS FOR:	2010	2011	2011	2012
Gener	al Fund	ACTUAL	REVISED BUD	ACTUAL	Proposed Budge
		A Chairling to the Chairling of the Chai			
	Revenues	\$18,033,652.72			
	Expenditures	\$18,033	\$18,033,238.86		
	Difference	\$41	\$413.86		A HOUR DE LA PROPERTIE DE