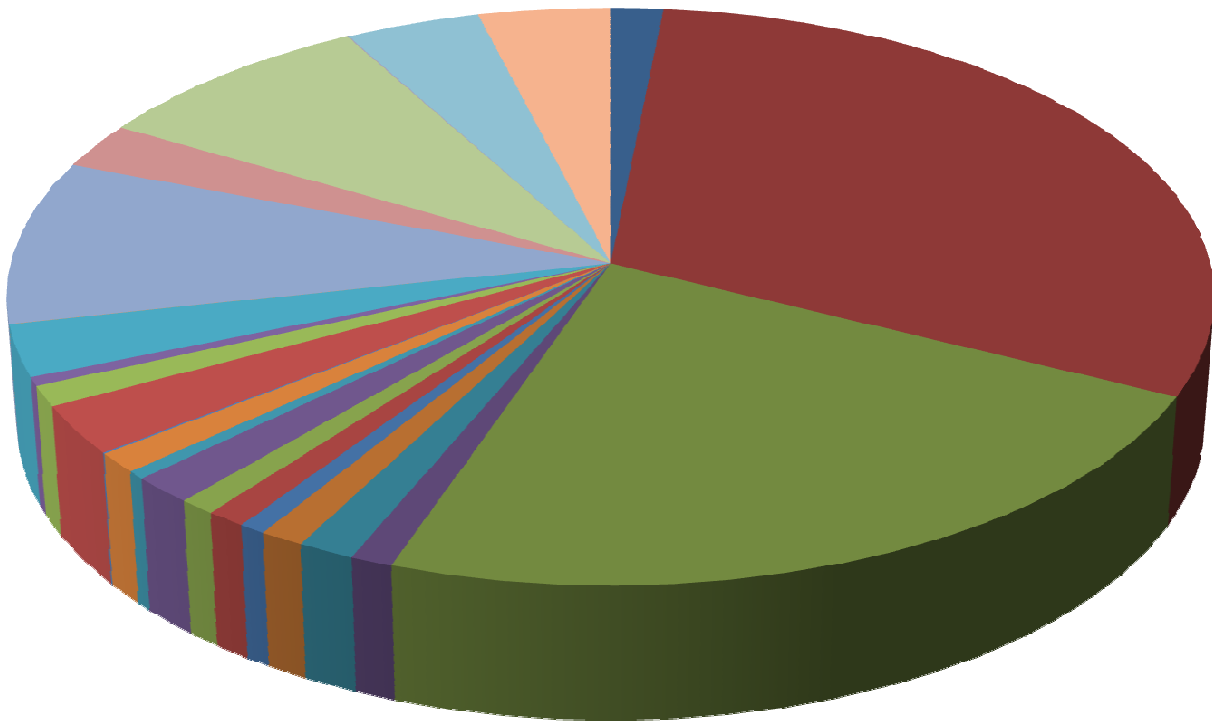


Expense Report
As of February 28, 2010
Summary of YTD O & M Expense by Department

Finance	80,022.77
Police	1,571,337.64
Fire	1,172,041.44
SRO'S	52,282.16
Inspection	70,439.41
Animal Control	54,433.43
City Clerk	32,866.79
City Attorney	49,258.31
Planning	45,124.09
Information System	77,823.48
Human Resource	23,292.69
Building Maintenance	56,856.85
Fire Act 833	2,970.73
Outside Maintenance	139,264.00
Mayor	58,620.64
Council	24,552.28
General Admin	149,000.40
CCI	574.76
Street	468,313.60
Engineering	130,724.96
Sanitation	438,073.37
Parking	1,603.44
Parks	206,326.29
E-911	201,327.14
TOTAL O & M	5,107,130.67

Summary of YTD O & M Expense by Department



- | | | | |
|-----------------|-----------------------|------------------|------------------------|
| ■ Finance | ■ Police | ■ Fire | ■ SRO'S |
| ■ Inspection | ■ Animal Control | ■ City Clerk | ■ City Attorney |
| ■ Planning | ■ Information System | ■ Human Resource | ■ Building Maintenance |
| ■ Fire Act 833 | ■ Outside Maintenance | ■ Mayor | ■ Council |
| ■ General Admin | ■ CCI | ■ Street | ■ Engineering |
| ■ Sanitation | ■ Parking | ■ Parks | ■ E-911 |