

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
REVENUE REFUND							
10-01-04-1000-202	DEP ENVIRONMENTAL QUALITY	1,988	1,876	2,500	2,000	(500)	(20.00)
10-01-04-1000-442	REVENUE REFUND	0	0	0	0	0	0.00
10-01-04-1000-471	BUILDING STATE FEES	953	952	1,500	1,500	0	0.00
10-01-04-1000-490	TAX REBATES	2,537	2,532	5,000	4,000	(1,000)	(20.00)
	TOTAL REVENUE REFUND	5,478	5,360	9,000	7,500	(1,500)	(16.67)

04 REVENUE ACCOUNT

10-01-04-1000

202 DEP OF ENVIROMENTAL QUALITY

This represents the payment of fees to state agencies that have been collected as part of permit fee applications. All expenses are offset by corresponding revenue.

BUDGET: \$2,000 (-500)

442 BLD-STATE FEES

This represents the payment of fees to state agencies that have been collected as part of permit fee applications. All expenses are offset by corresponding revenue.

BUGET: \$1,500 (no change)

490 TAX REBATES

Refunds for taxes collected but not owed. Example, taxes paid on a leased car. Resident sells the car and is due property tax.

BUDGET: \$4,000 (-1,000)