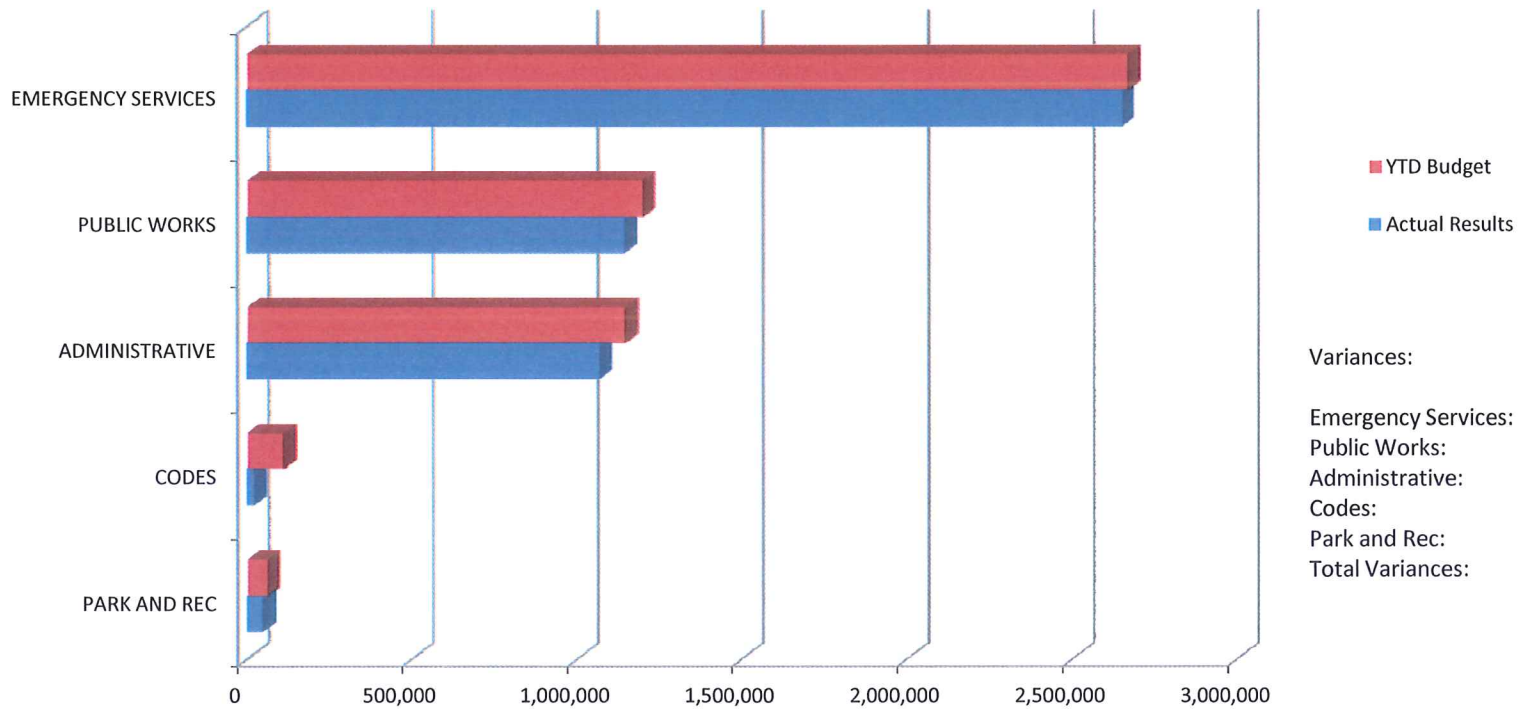


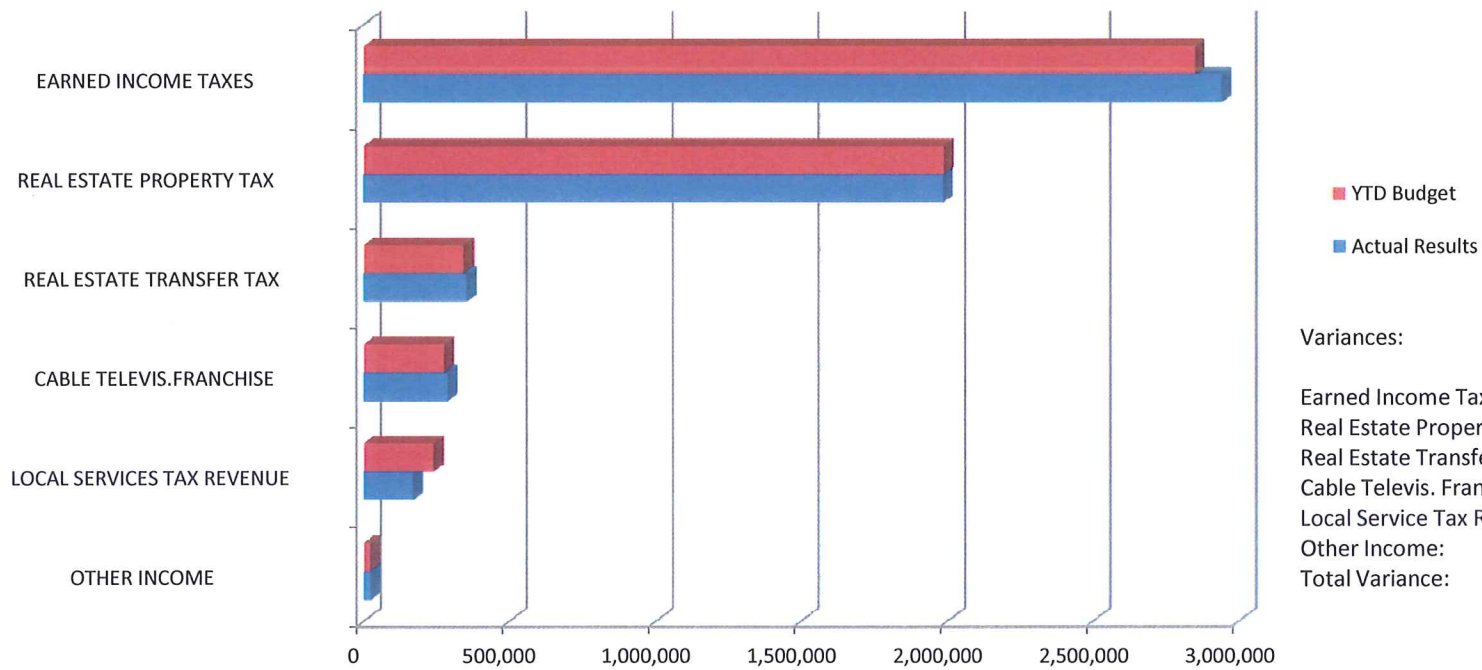
Core Function Net Results as of August 31, 2011



Variances:

Emergency Services:	\$ 17,118
Public Works:	\$ 52,543
Administrative:	\$ 78,291
Codes:	\$ 86,848
Park and Rec:	\$ <u>11,772</u>
Total Variances:	\$ 246,572

Non-Core Function Revenue Results as of August 31, 2011



Variances:

Earned Income Taxes:	\$ 87,978
Real Estate Property Tax:	(\$ 2,149)
Real Estate Transfer Tax:	\$ 12,390
Cable Televis. Franchise:	\$ 12,153
Local Service Tax Revenue:	(\$ 68,411)
Other Income:	<u>\$ 997</u>
Total Variance:	\$ 42,959