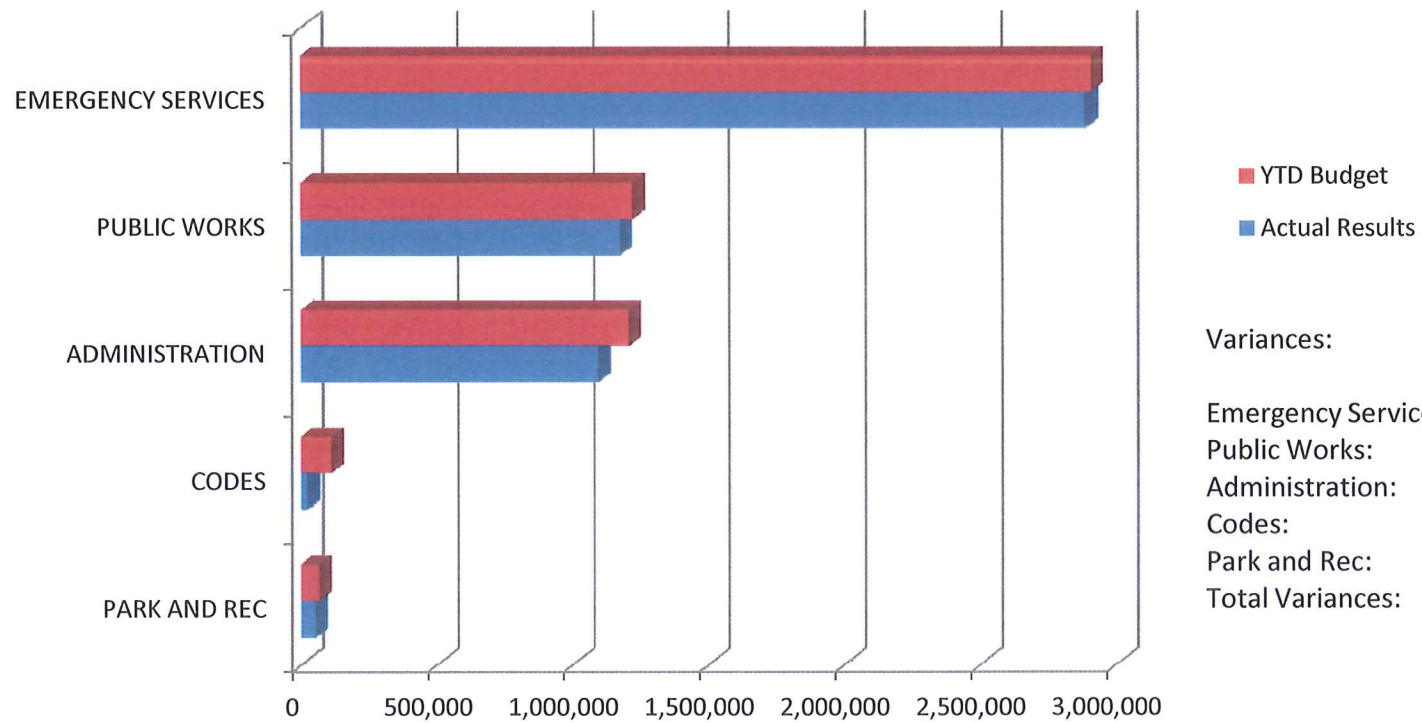


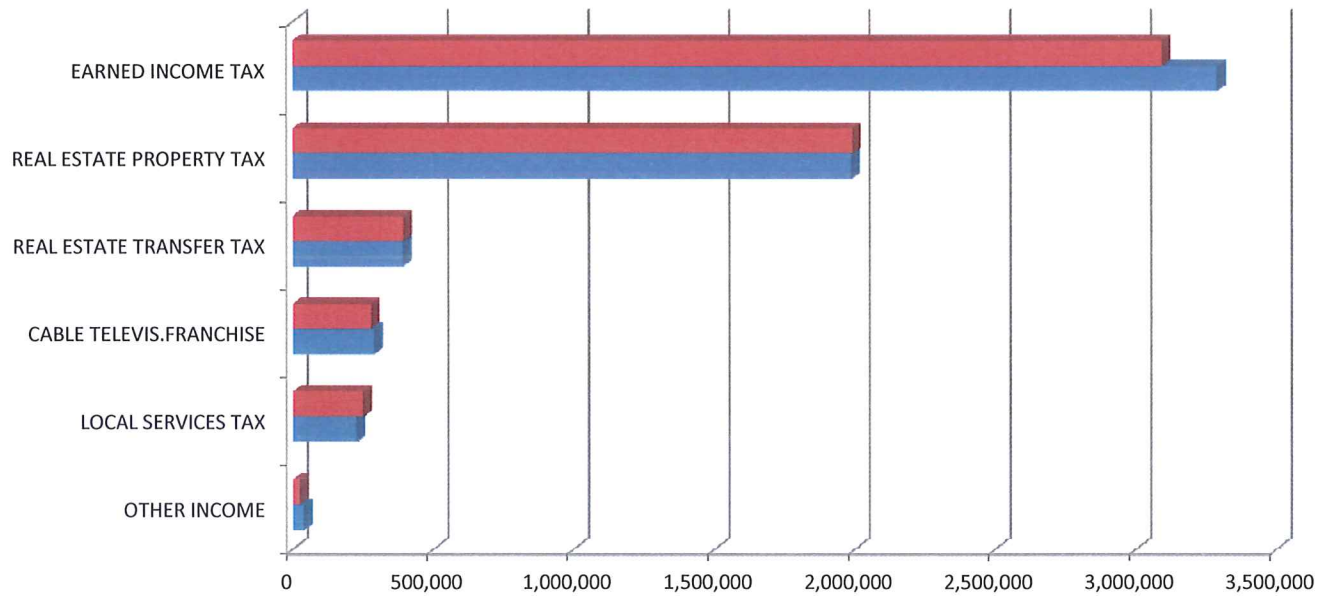
## Core Function Net Results as of September 30, 2011



**Variances:**

Emergency Services:	\$ 20,000
Public Works:	\$ 48,350
Administration:	\$ 111,688
Codes:	\$ 87,188
Park and Rec:	\$ <u>13,832</u>
<b>Total Variances:</b>	<b>\$ 281,058</b>

### Non-Core Function Revenue as of September 30, 2011



■ YTD Budget

■ Actual Results

**Variance:**

Earned Income Tax:	\$ 194,798
Real Estate Property Tax:	(\$ 5,014)
Real Estate Transfer Tax:	(\$ 2,084)
Cable Telev. Franchise:	\$ 12,153
Local Services Tax:	(\$ 23,848)
Other Income:	<u>\$ 12,400</u>
<b>Total Variances:</b>	<b>\$ 188,403</b>