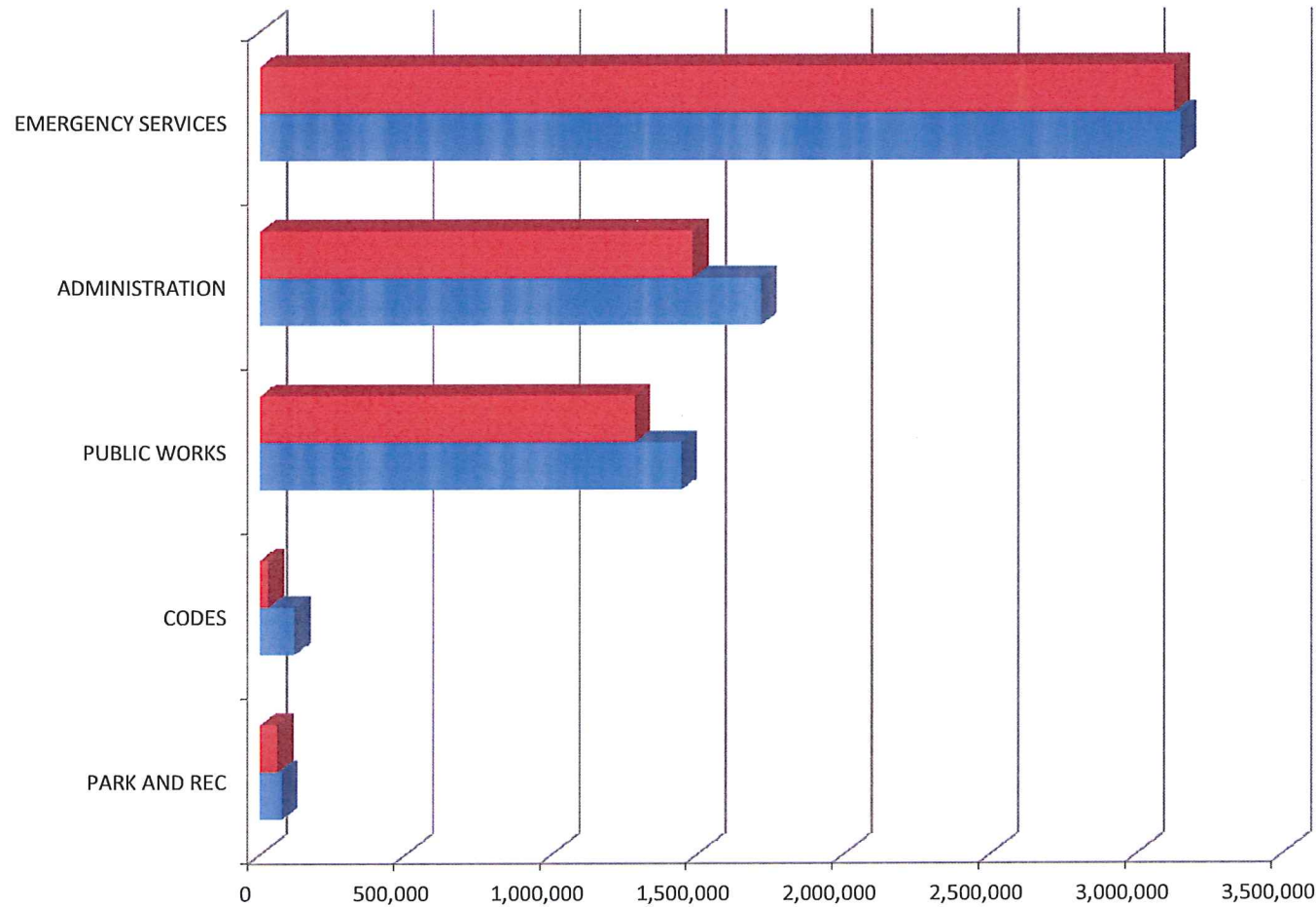


## Core Function Net Results as of October 31, 2011

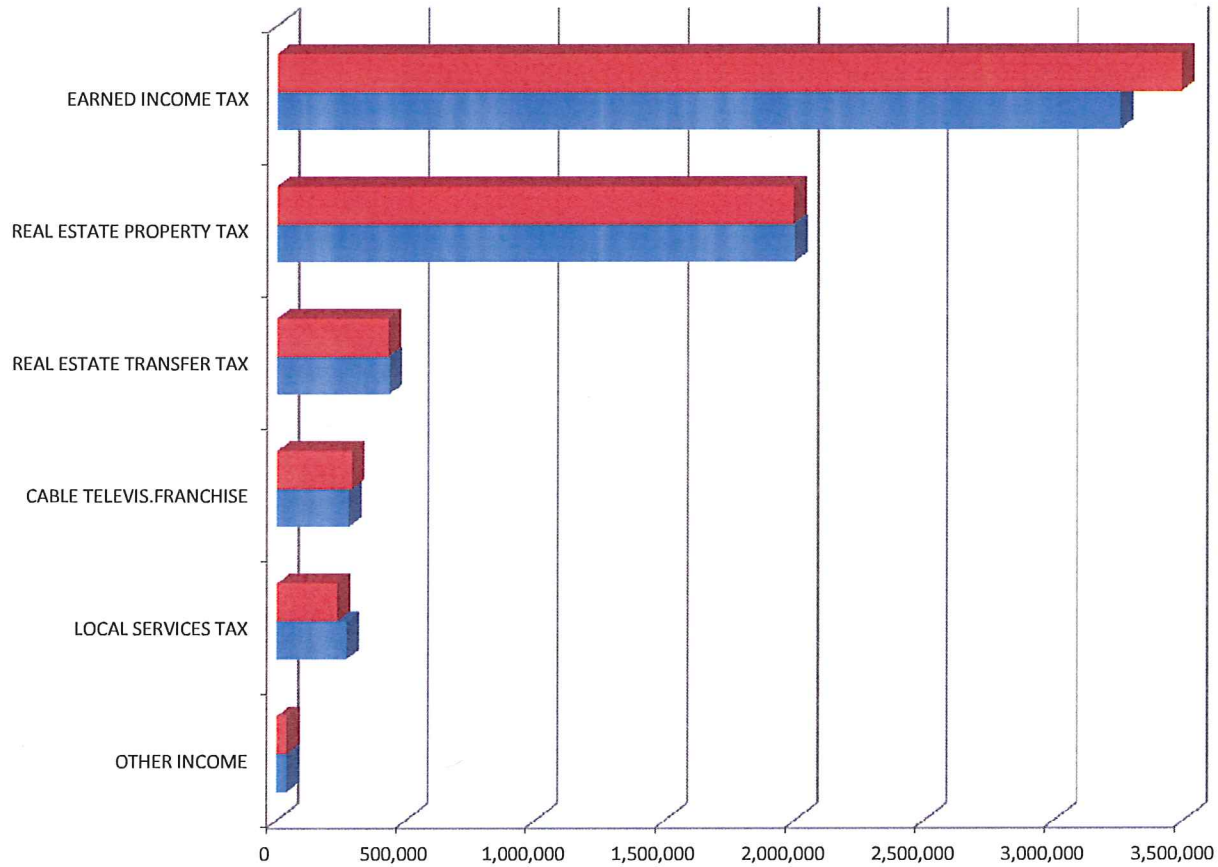


■ YTD Actual  
■ YTD Budget

**Variance:**

Emergency Services:	\$ 22,264
Administration:	\$ 234,246
Public Works:	\$ 160,472
Codes:	\$ 92,371
Park and Rec:	<u>\$ 16,480</u>
<b>Total Variances:</b>	<b>\$ 525,853</b>

## Non-Core Function Revenue as of October 31, 2011



■ YTD Actual  
■ YTD Budget

**Variance:**

Earned Income Tax:	\$ 234,662
Real Estate Property Tax:	(\$ 5,315)
Real Estate Transfer Tax:	(\$ 3,226)
Cable Telev. Franchise:	\$ 12,153
Local Services Tax:	(\$ 37,377)
Other Income:	<u>\$ 1,360</u>
<b>Total Variances:</b>	<b>\$ 202,257</b>