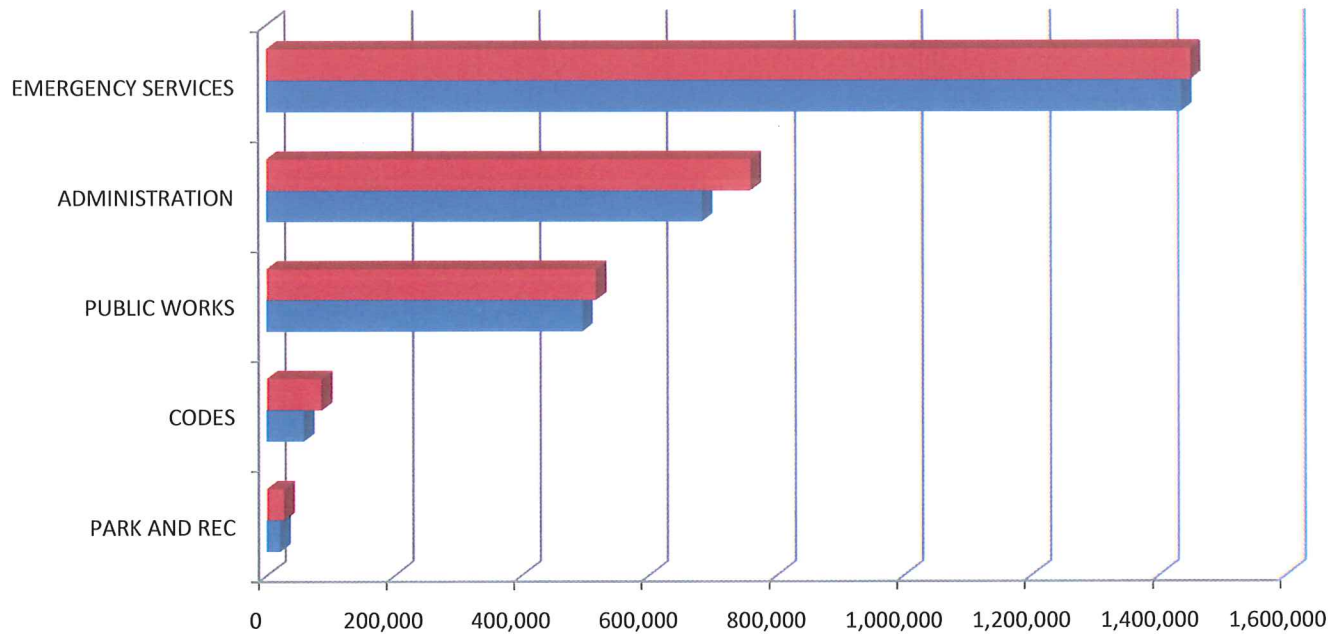


Core Function Net Results as of April 30, 2011

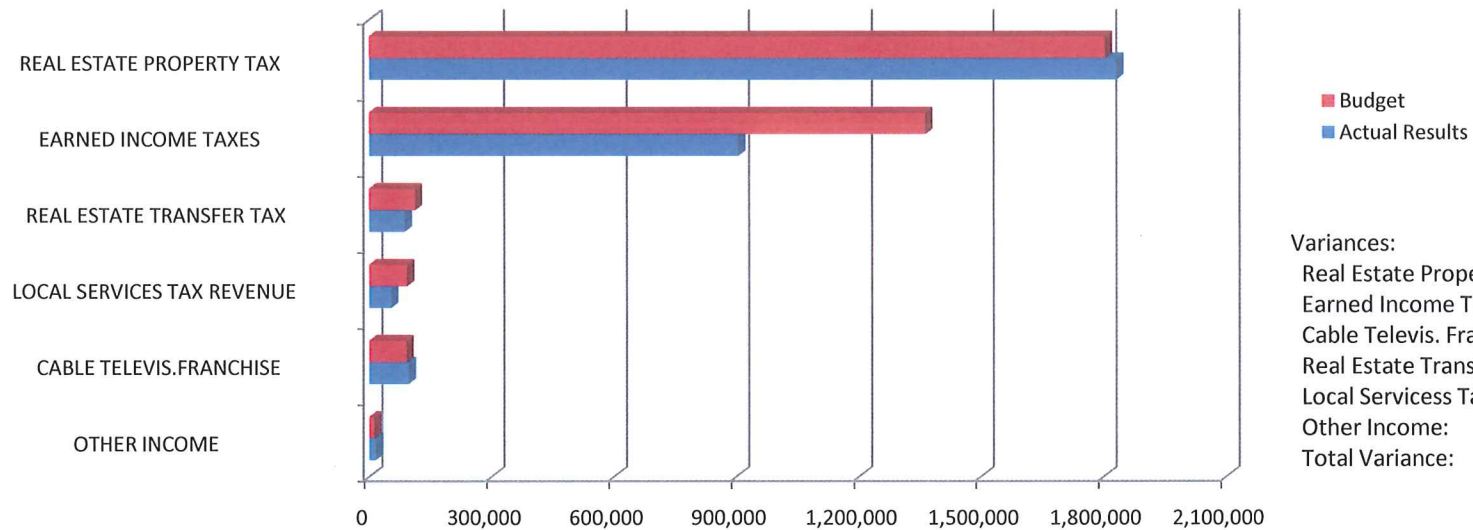


■ Budget
■ Actual Results

Variances:

Emergency Services:	\$ 13,967
Administration:	\$ 76,296
Public Works:	\$ 20,770
Codes:	\$ 27,827
Park and Rec:	\$ 6,409
Total Variance:	<u>\$ 145,270</u>

Non-Core Function Revenue Results as of April 30, 2011



Variance:

Real Estate Property Tax:	\$ 28,208
Earned Income Taxes:	(\$ 456,372)
Cable Televis. Franchise:	\$ 6,009
Real Estate Transfer Tax:	(\$ 24,591)
Local Services Tax:	(\$ 38,318)
Other Income:	\$ 4,546
Total Variance:	(\$ 480,516)