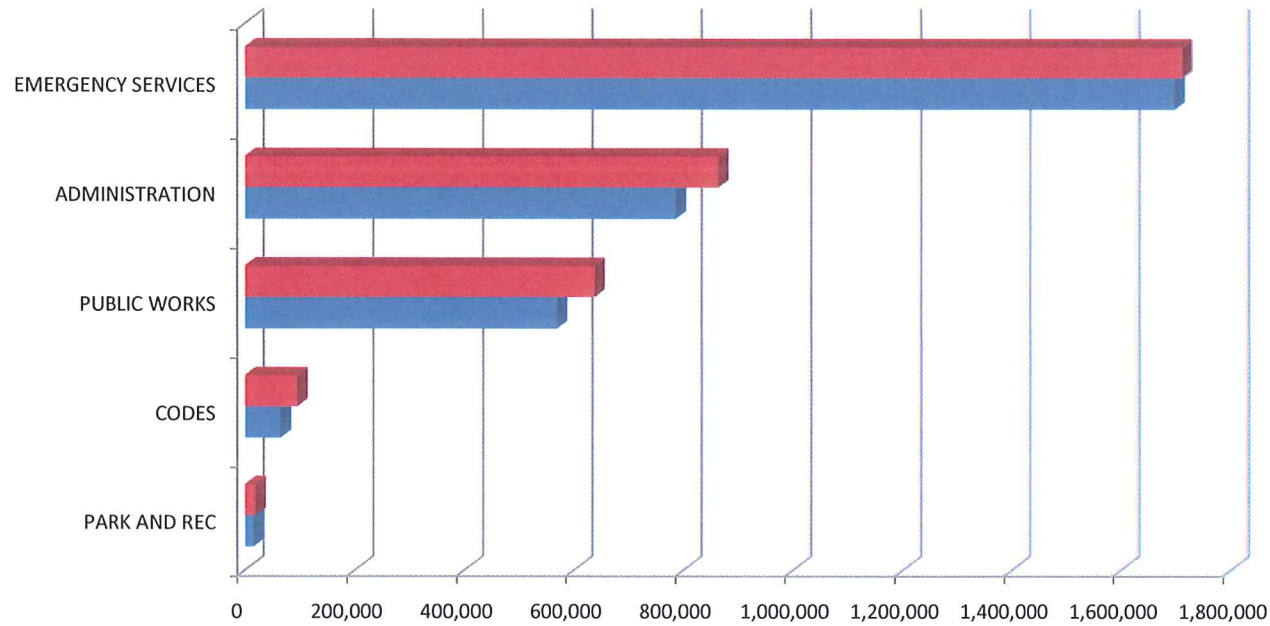


Core Function Net Results as of May 31, 2011

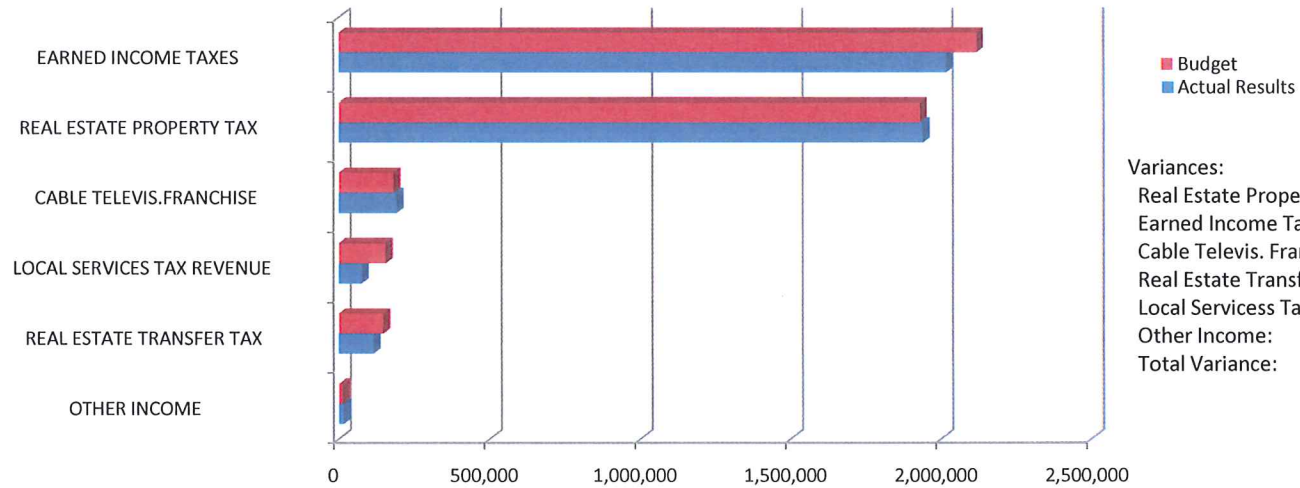


■ Budget
■ Actual Results

Variances:

Emergency Services: \$ 14,308
 Administration: \$ 78,615
 Public Works: \$ 68,333
 Codes: \$ 30,438
 Park and Rec: \$ 3,218
 Total Variance: \$ 194,912

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



Variances:

Real Estate Property Tax:	\$ 8,820
Earned Income Taxes:	(\$ 101,282)
Cable Televis. Franchise:	\$ 11,035
Real Estate Transfer Tax:	(\$ 31,459)
Local Services Tax:	(\$ 78,173)
Other Income:	\$ 3,502
Total Variance:	<u>(\$ 187,558)</u>