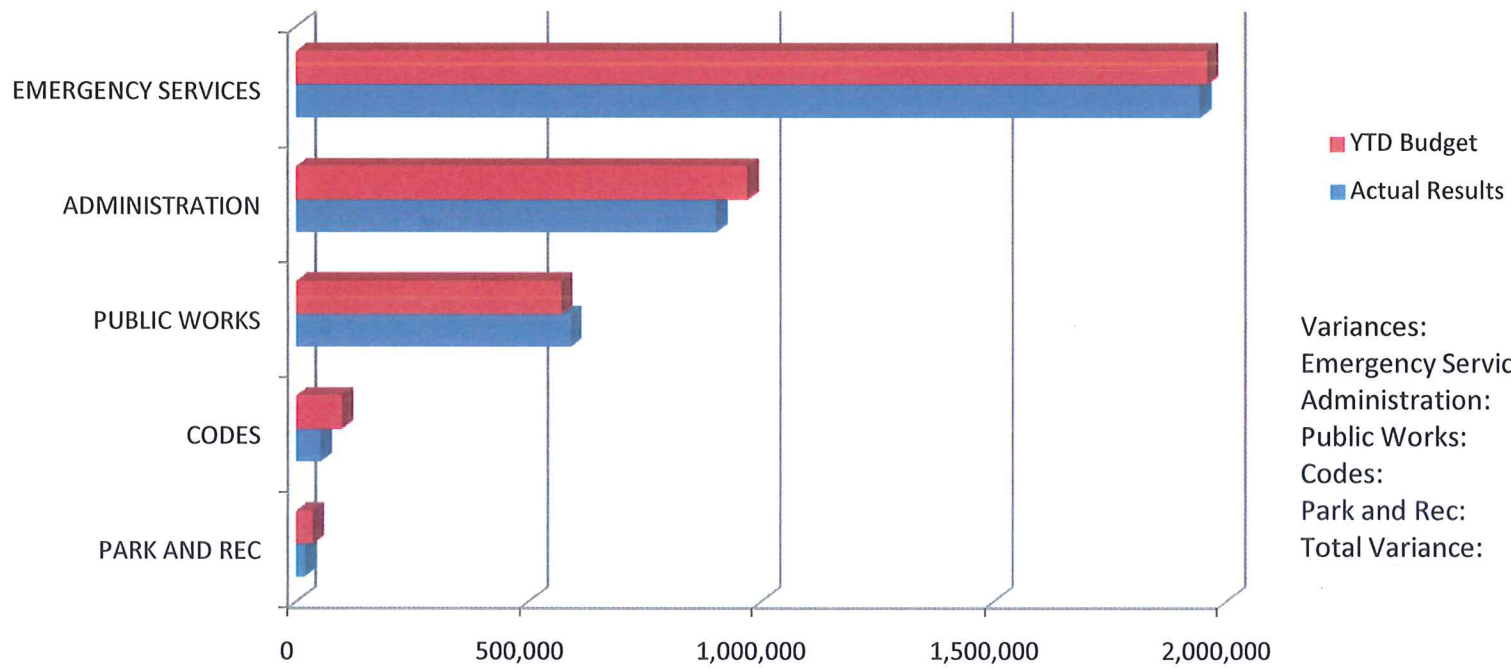


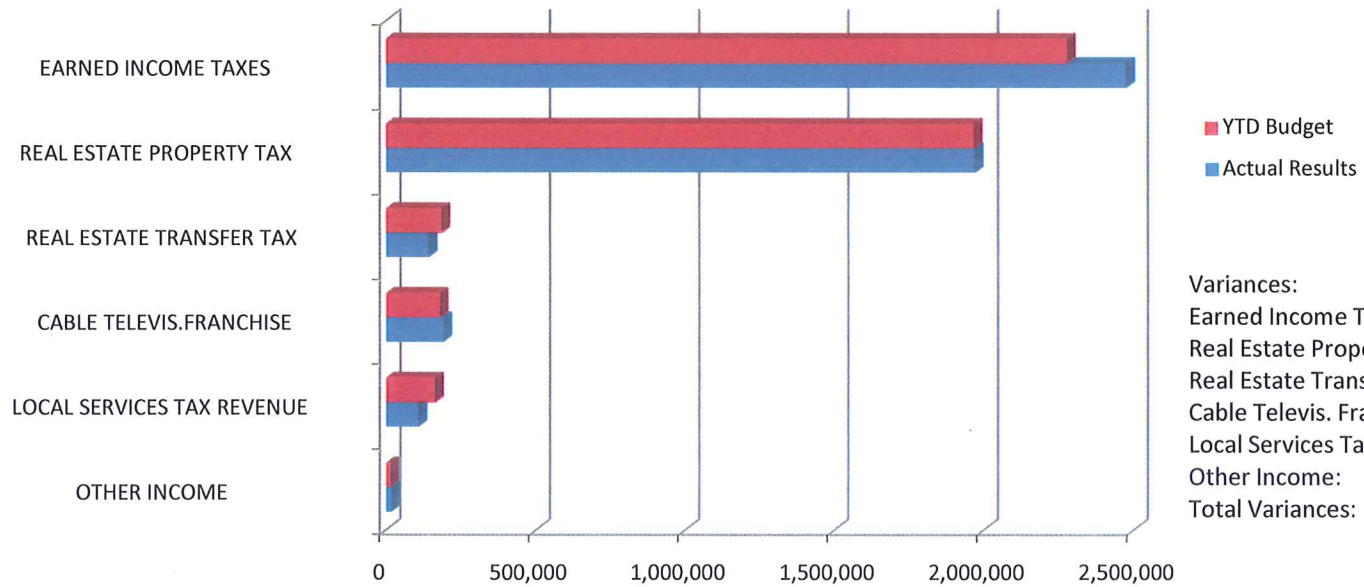
Core Function Net Results as of June 30, 2011



Variances:

Emergency Services:	\$ 15,543
Administration:	\$ 68,194
Public Works:	(\$ 19,214)
Codes:	\$ 45,255
Park and Rec:	\$ <u>18,033</u>
Total Variance:	\$ <u>127,812</u>

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



Variances:

Earned Income Taxes:	\$	196,351
Real Estate Property Tax:	\$	2,085
Real Estate Transfer Tax:	(\$	43,526)
Cable Televis. Franchise:	\$	11,035
Local Services Tax	(\$	55,459)
Other Income:	\$	3,478
Total Variances:	\$	<u>113,963</u>