GOVERNMENT FINANCIAL RESULTS

OPERATIONS 2011

	ACTUAL	BUDGET	VARIANCE	
REVENUE	996,728	977,237	19,491	1.99
EXPENSES				
CURRENT	1,272,650			
LESS NON CASH	-147,147			
CASH EXPENSES	1,125,503	1,044,751	80,752	7.73
CASH CURRENT AC	**-128,775**	-67,514	-61,261	90.74
CAP EX	35,862			
ANNUAL DEF.	**-164,637**			

REVENUE

	ACTUAL	BUDGET	VARIANCE	%
TOTAL	**996,728**	**1,058,812**	**-62,084**	**-5.86**
PAYROLL TAX	423,049	427,145	-4,096	-0.96
DUTIES	195,807	232,560	-36,753	-15.80
INT'L COS	61,455	67,833	-6,378	-9.40
VEHICLE L.	26,582	28,066	-1,484	-5.29
STAMP D.	35,362	45,561	-10,199	-22.39
PASSENGER TX	32,345	26,070	6,275	24.07

REVENUE YOY

	2011	2010	CHG	%CHG
TOTAL	**996,728**	**917,940**	**78,788**	**8.58**
PAYROLL TAX	423,049	349,034	**74,015**	**21.21**
DUTIES	195,807	219,037	**-23,230**	**-10.61**
INT'L COS	61,455	59,384	**2,071**	**3.49**
VEHICLE L.	26,582	26,870	**-288**	**-1.07**

EXPENSES

	ACTUAL	BUDGET	VARIANCE	%
TOTAL	**1,272,650**	**1,058,317**	**214,333**	**20.25**
EMPLOYEES	599,745	517,851	81,894	**15.81**
PROF. SRVS	119,069	99,845	19,224	**19.25**
INTEREST	58,728	39,100	19,628	**50.20**
TRANSPORT	6,829	2,298	4,531	**197.17**
HEALTH	216,257	181,246	35,011	**19.32**
FIN. ASST.	37,375	28,662	8,713	**30.40**
POLICE	71816	65705	6,111	**9.30**

EXPENSES YOY

	2011	2010	CHG	%CHG
TOTAL	**1272650**	**1177203**	**95,447**	**8.11**
EMPLOYEES	599,745	577,423	22,322	3.87
PROF. SRVS	119,069	111,959	7,110	6.35

INTEREST	58,728	35,147	23,581	67.09
TRANSPORT	6,829	6,667	162	2.43
HEALTH	216,257	190,111	26,146	13.75
FIN. ASST.	37,375	33,079	4,296	12.99
POLICE	71,816	70,563	1,253	1.78