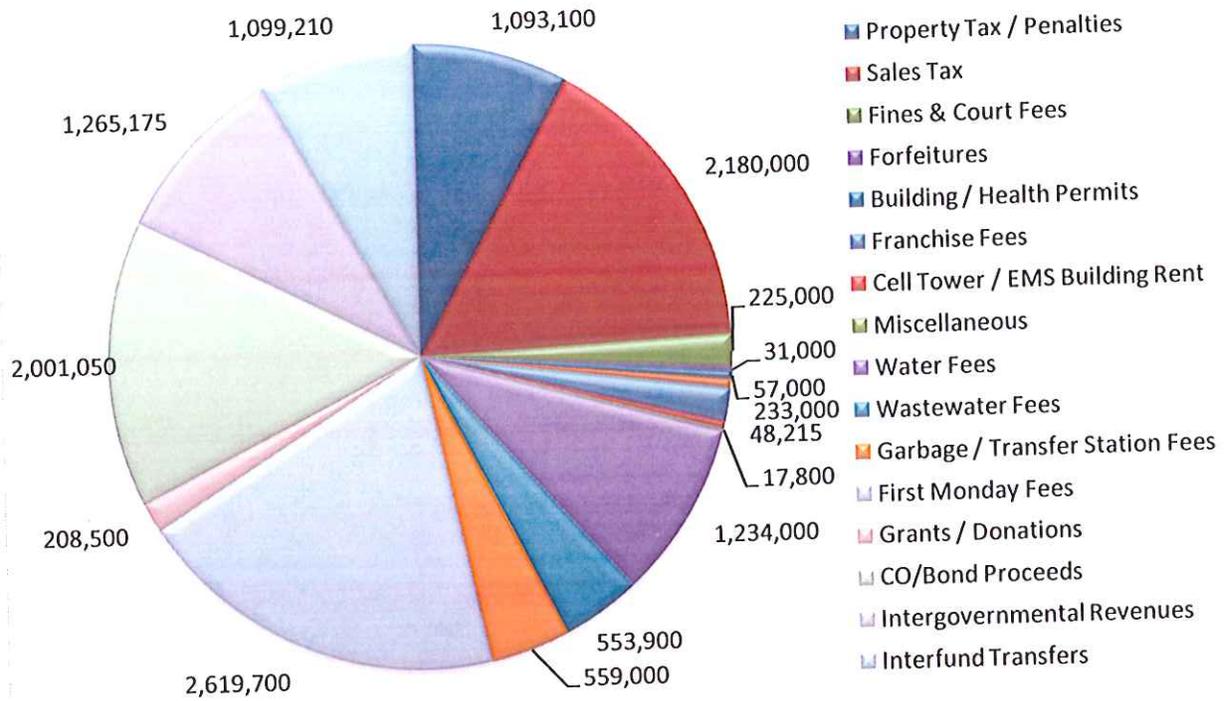
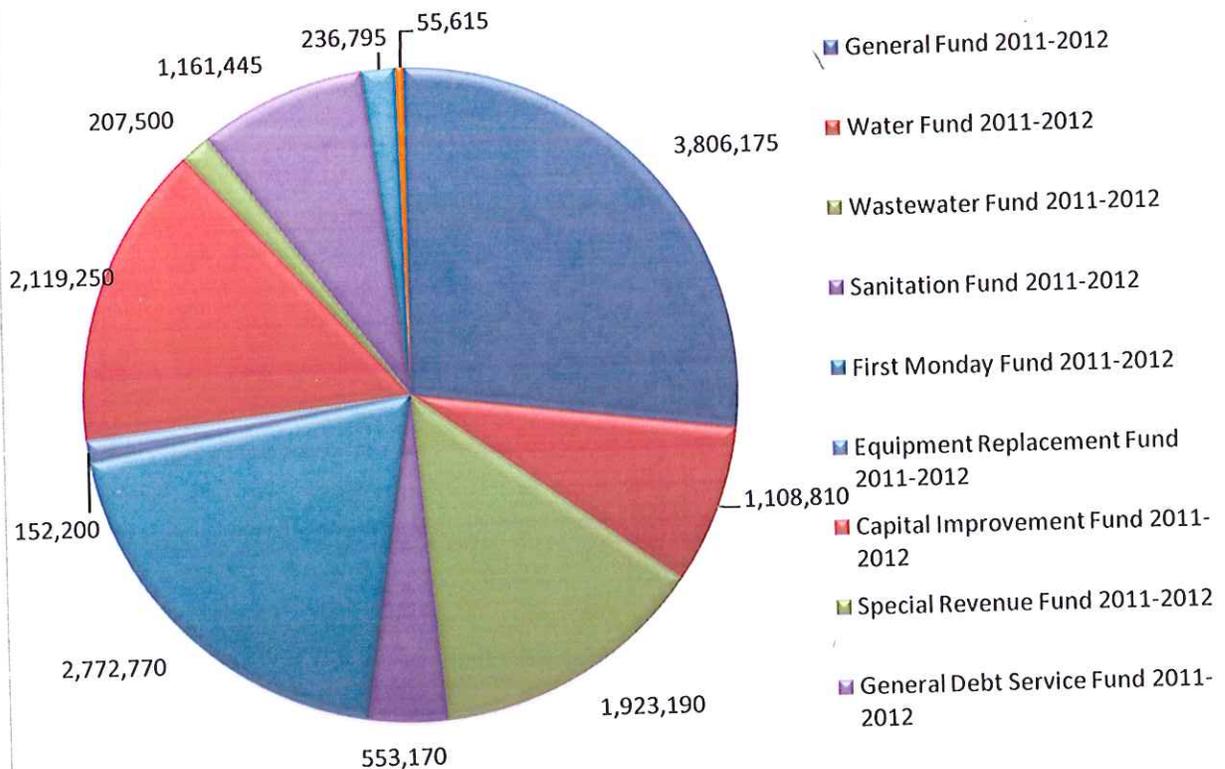


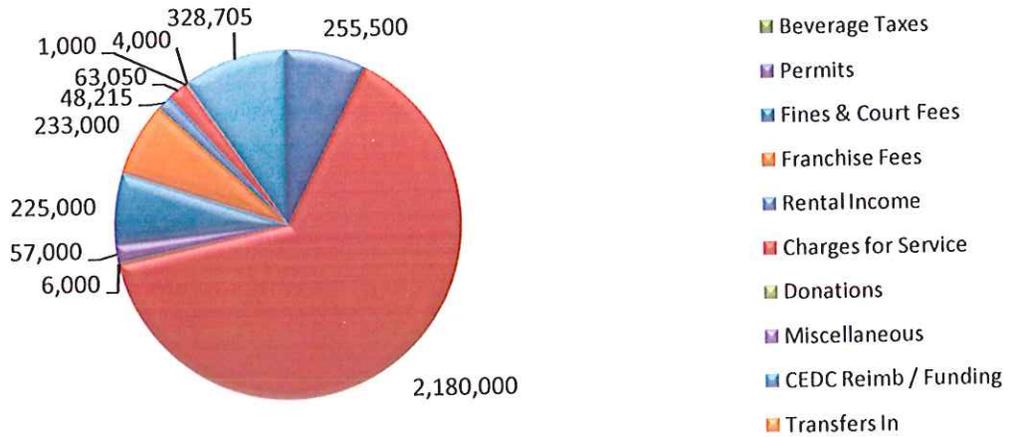
FY 2011-2012 Total Revenue by Source - \$13,486,150



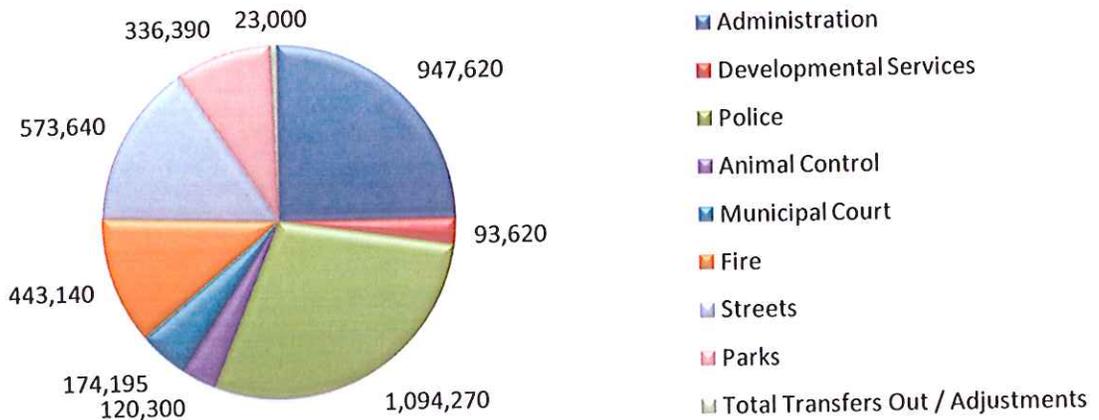
FY 2011-2012 Total Expenditures - \$14,096,920



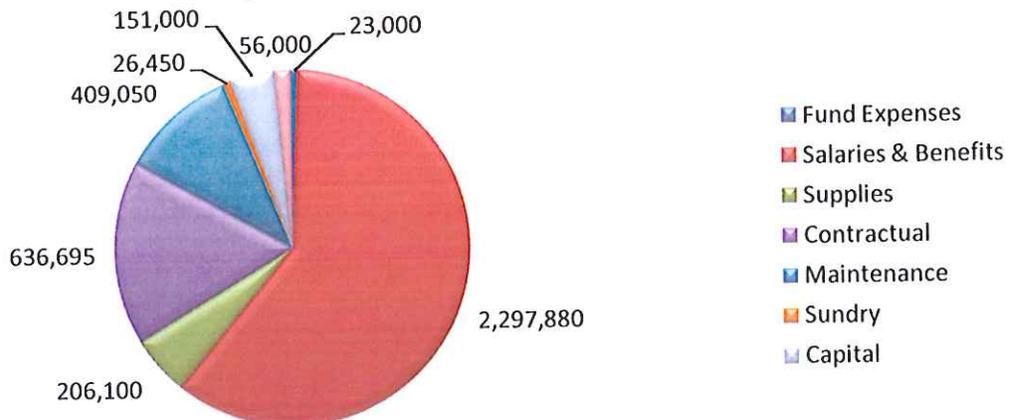
FY 2011-2012 General Fund Revenue - \$3,401,470



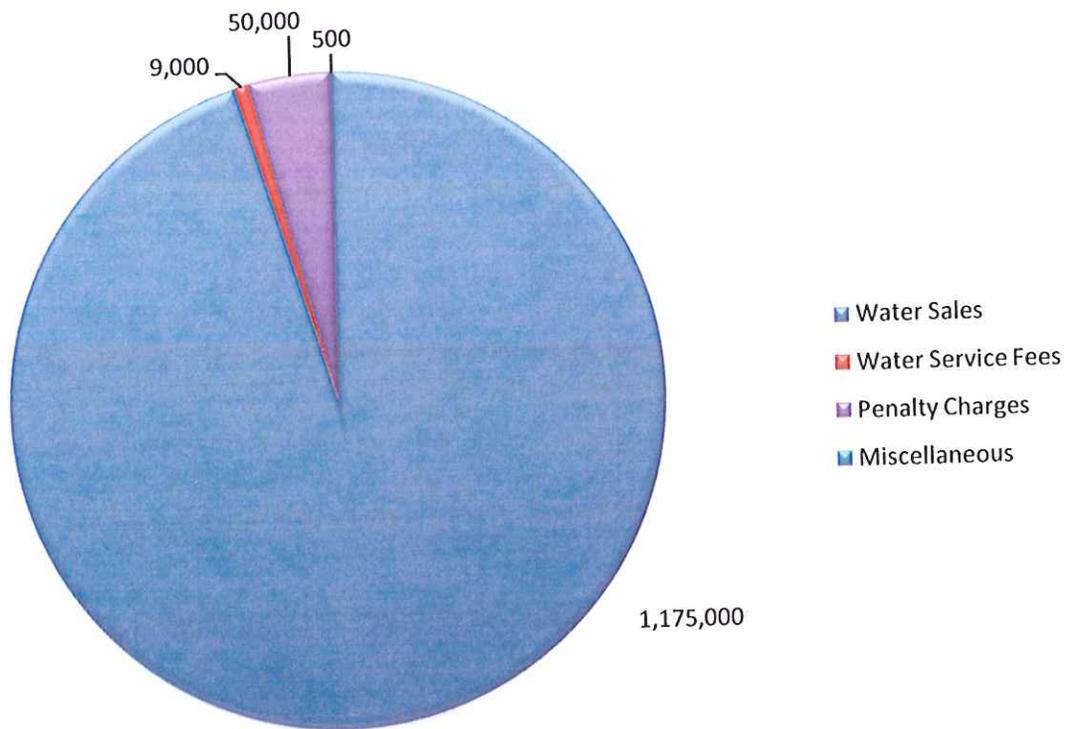
FY 2011-2012 General Fund Expenditures by Department - \$3,806,175



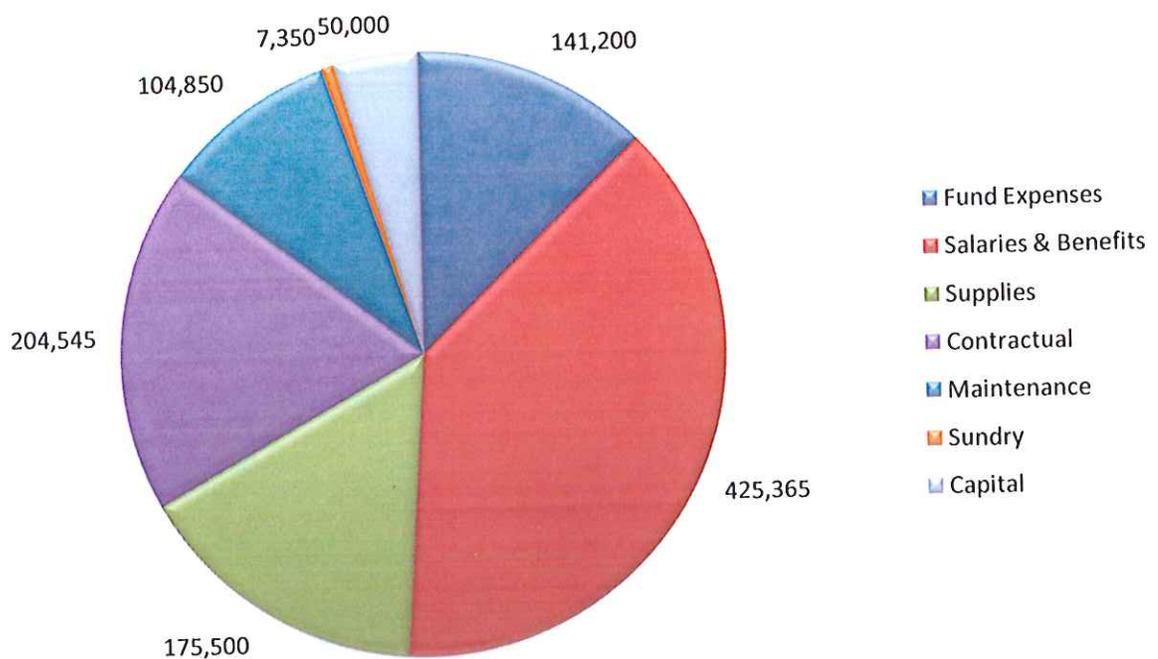
FY 2011-2012 General Fund Expenditures by Expense Category - \$3,806,175



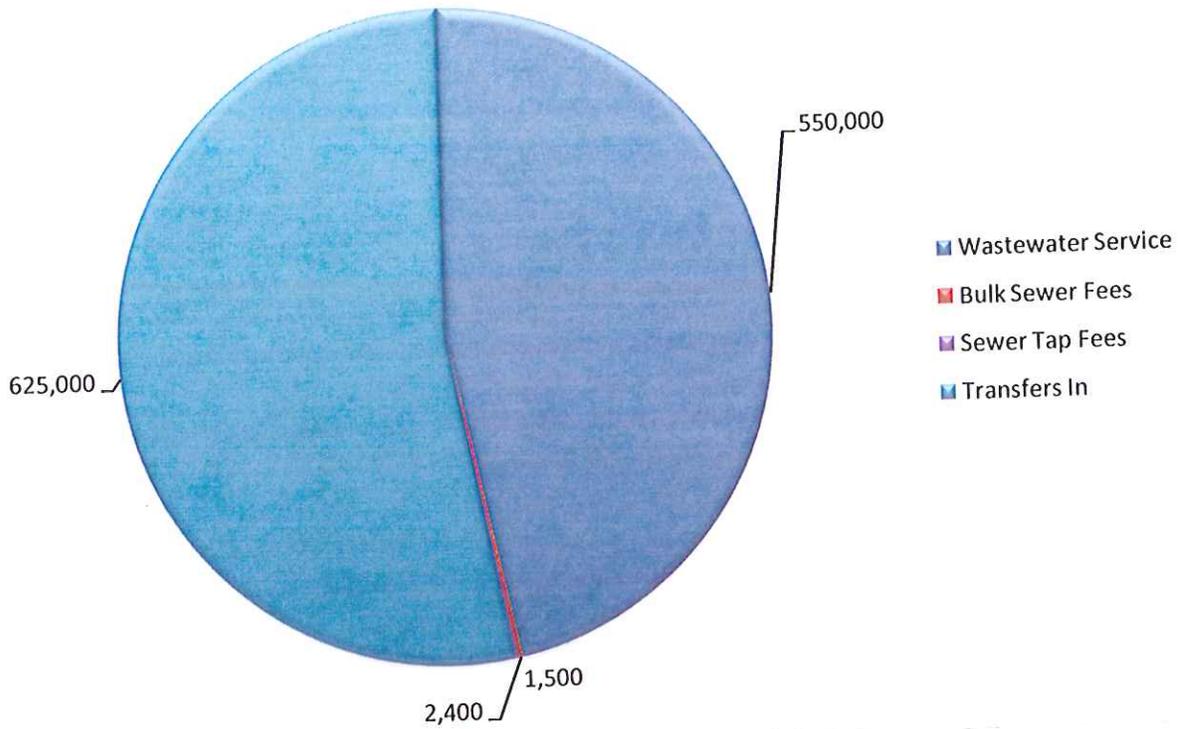
FY 2011-2012 Water Fund Revenue - \$1,234,500



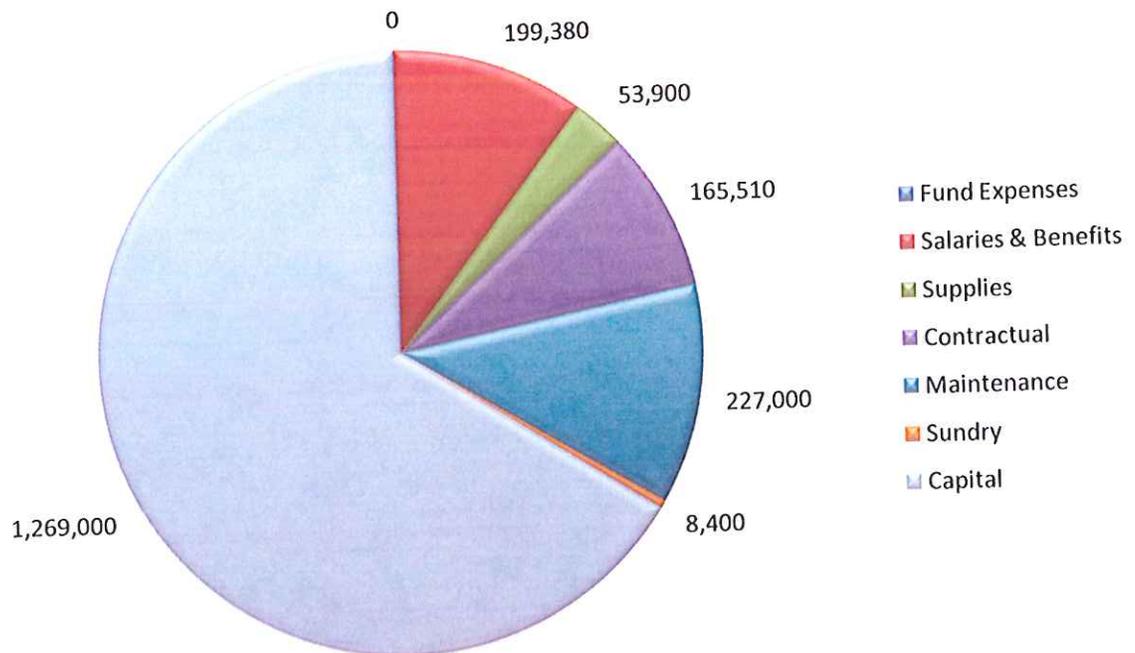
FY 2011-2012 Water Fund Expenditures - \$1,108,810



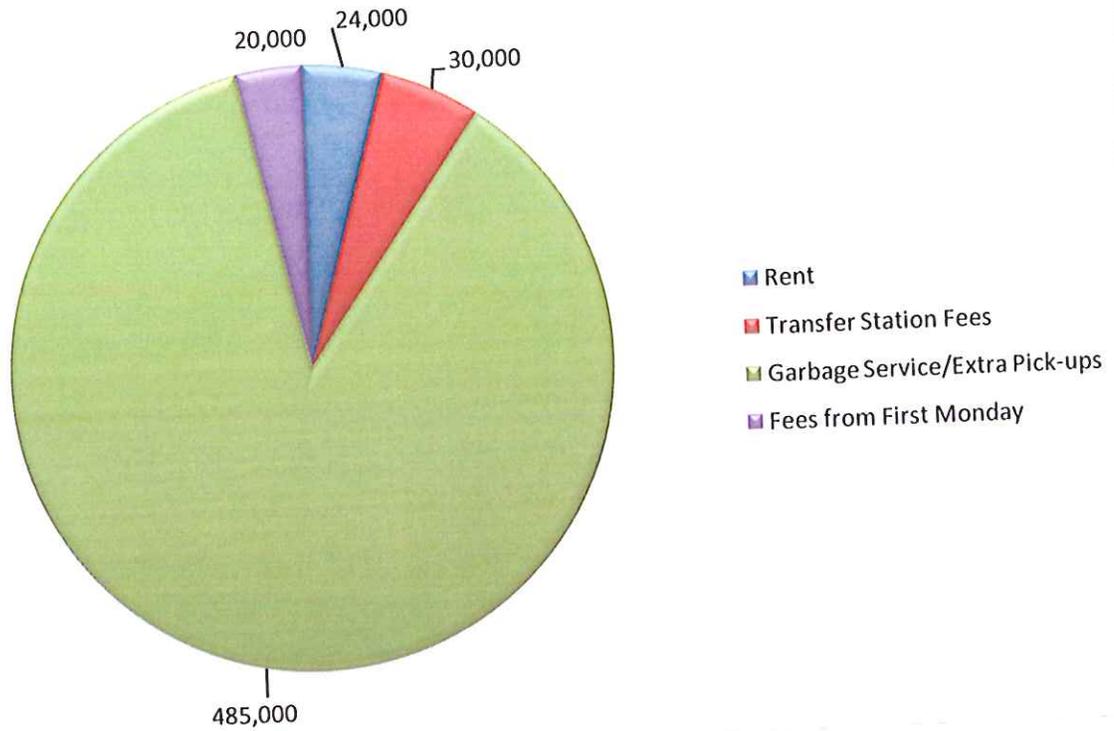
FY 2012 Wastewater Fund Revenue - \$1,878,900



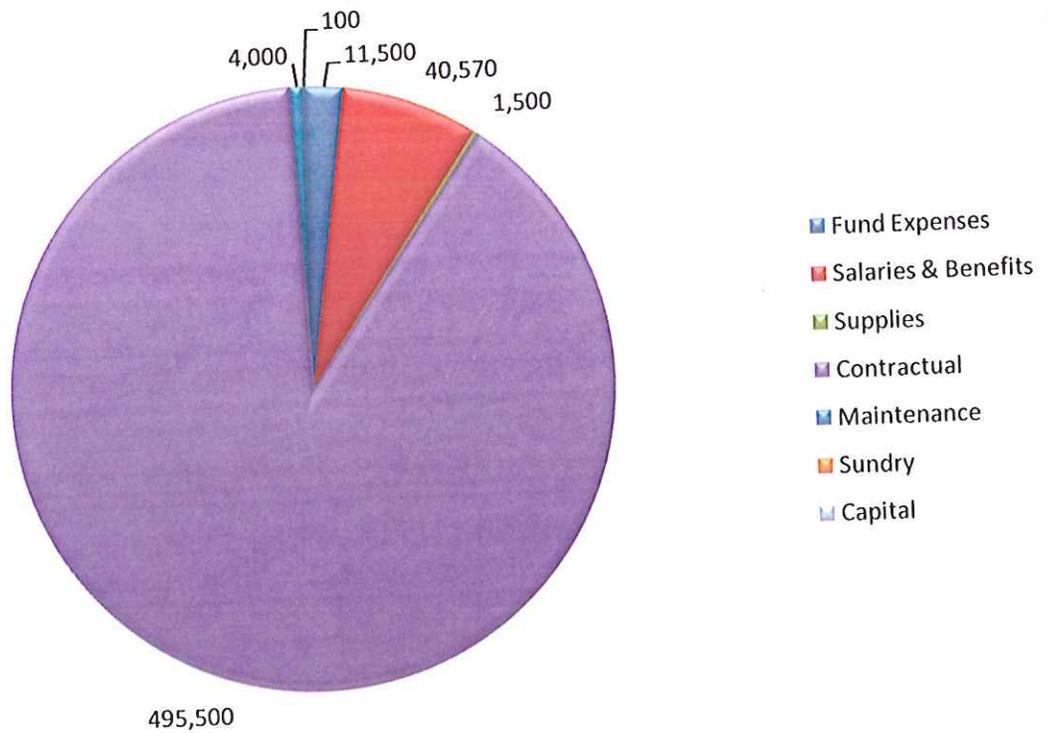
FY 2011-2012 Wastewater Fund Expenditures - \$1,923,190



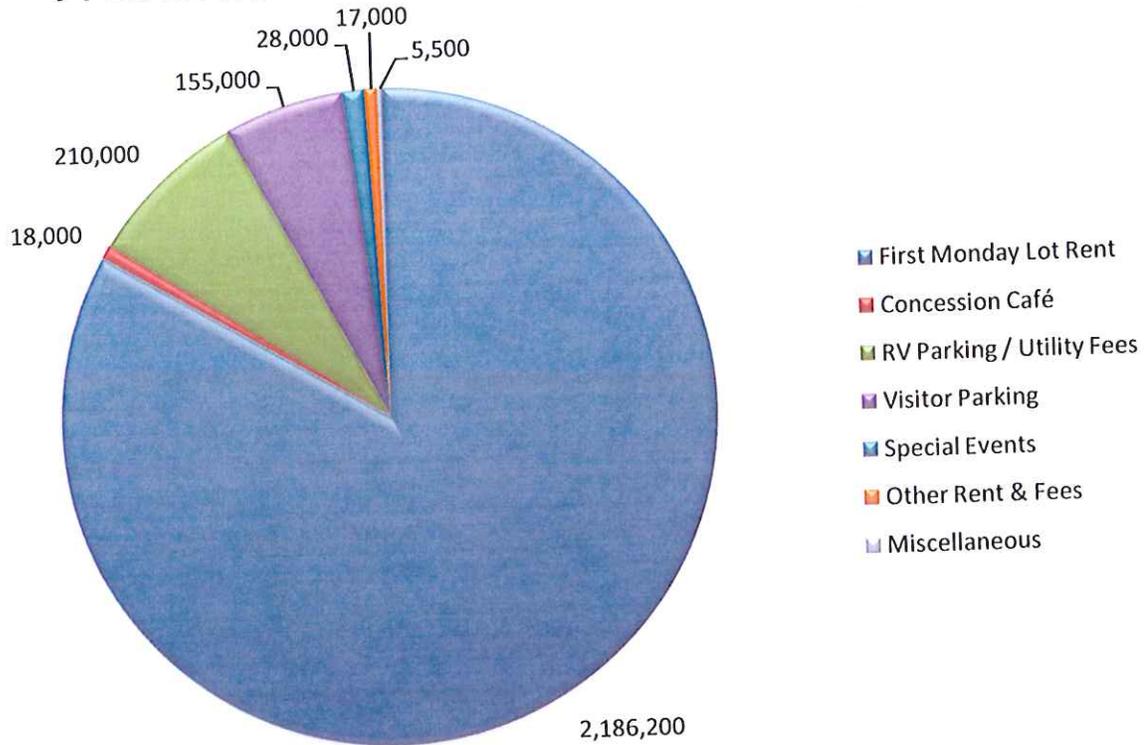
FY 2011-2012 Sanitation Fund Revenue - \$559,000



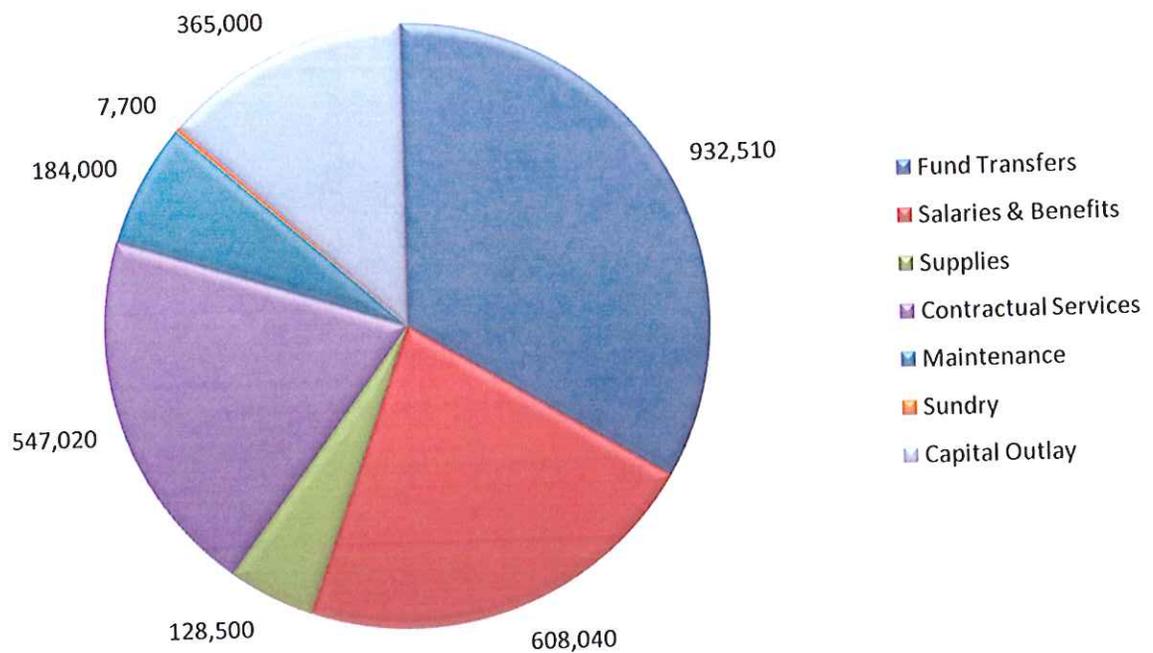
FY 2011-2012 Sanitation Fund Expenditures - \$553,170



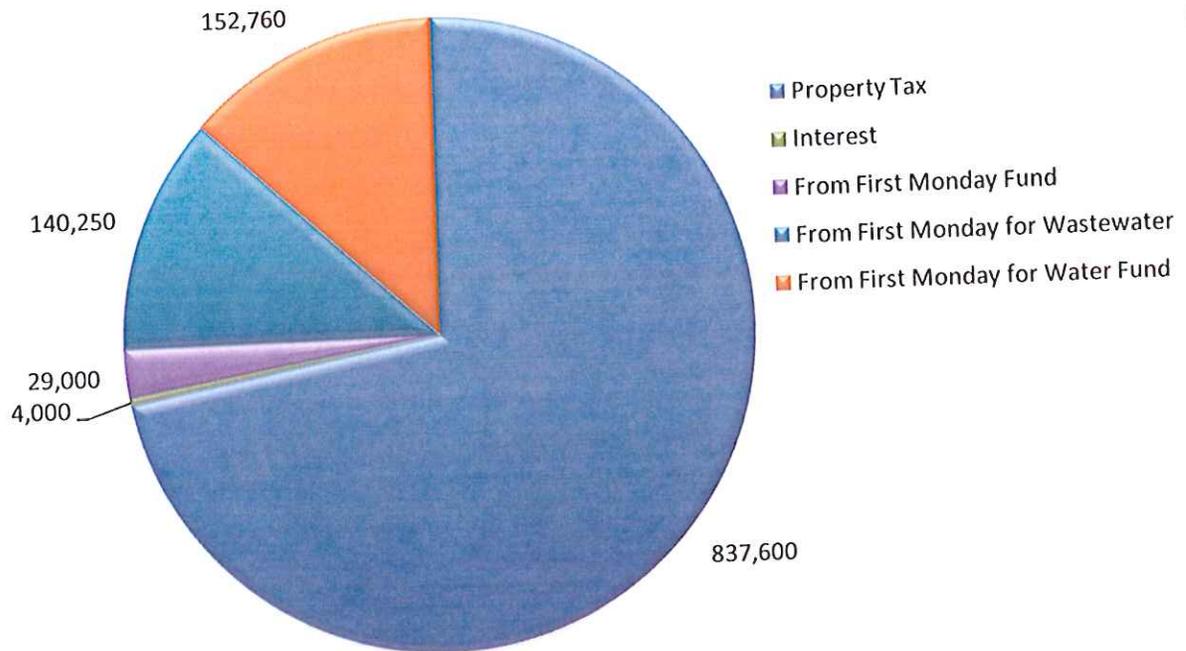
FY 2011-2012 First Monday Revenue - \$2,619,700



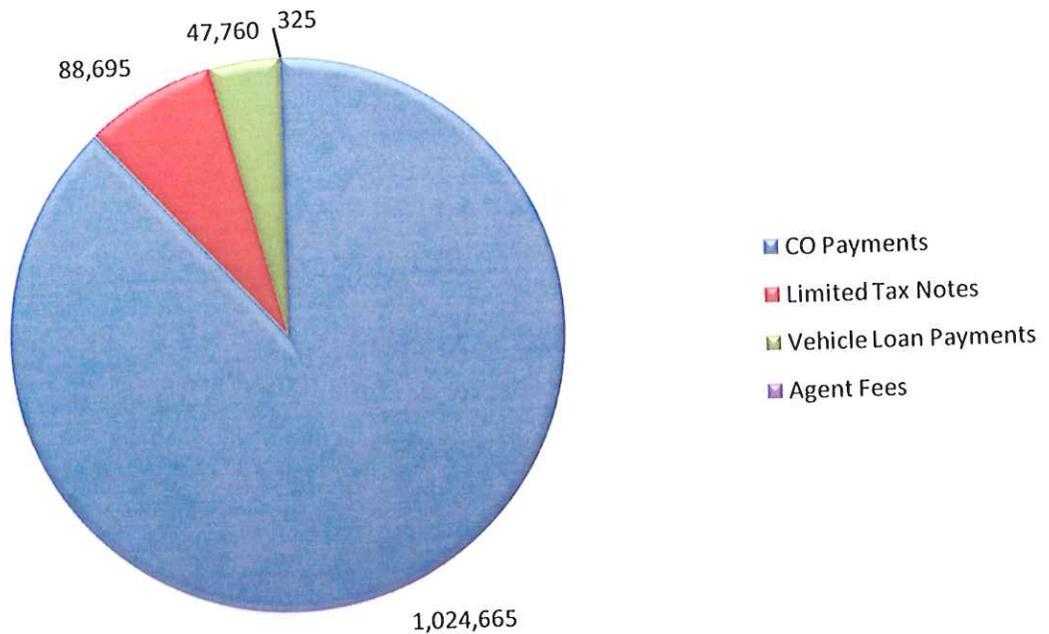
FY 2011-2012 First Monday Fund Expenditures - \$2,772,770



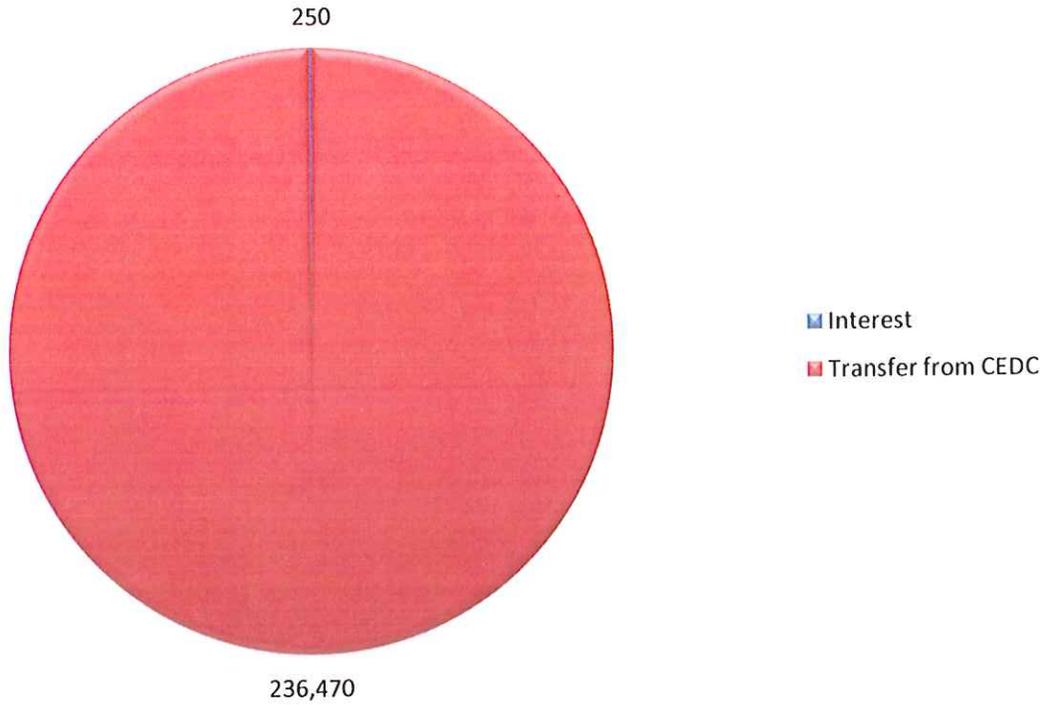
FY 2011-2012 General Debt Service Fund Revenue - \$1,163,610



FY 2011-2012 General Debt Service Fund Expenditures - \$1,161,445



FY 2011-2012 Revenue Debt Service Fund Revenue - \$236,720



FY 2011-2012 Revenue Debt Service Fund Expenditures - \$236,795

