

TOWN OF EXMORE
FY 2011

REVENUES	2011 BUDGET	REVENUE 1/31/11	YTD 1/31/11	
Local Taxes	\$ 770,000.00	\$ 65,167.40	\$ 503,493.87	65.4%
State Shared Taxes	\$ 77,300.00	\$ -	\$ 38,591.55	49.9%
Bank Franchise	\$ 23,110.00	\$ -	\$ -	0.0%
Police Fines	\$ 175,000.00	\$ 17,545.15	\$ 106,198.30	60.7%
Trash Fees	\$ 82,000.00	\$ 6,719.47	\$ 39,512.68	48.3%
Water	\$ 220,000.00	\$ 18,776.82	\$ 144,342.08	65.6%
Sewer	\$ 114,832.00	\$ 10,269.43	\$ 71,946.99	62.7%
Used Equip. Sales	\$ 1,000.00		\$ 4,856.80	
Other		\$ 329.00	\$ 379.00	
	\$ 1,463,242.00	\$ 118,807.27	\$ 909,321.27	62.2%
EXPENDITURES	2011 BUDGET	EXPENDED 1/31/11	YTD 1/31/11	
General Government	\$ 254,586.00	\$ 22,840.20	\$ 153,136.90	60.2%
Public Safety	\$ 502,221.00	\$ 42,686.36	\$ 289,037.70	57.6%
Public Works	\$ 246,360.00	\$ 28,981.27	\$ 156,278.34	63.4%
Water	\$ 166,570.00	\$ 13,022.41	\$ 77,734.79	46.6%
Sewer	\$ 223,859.00	\$ 44,547.55	\$ 148,413.23	63.8%
	\$ 1,393,596.00	\$ 152,077.79	\$ 824,600.96	59.1%

01/31/2011

TOWN OF EXMORE
FY 2011

REVENUES	2011 BUDGET	REVENUE 2/28/11	YTD 2/28/11	
Local Taxes	\$ 770,000.00	\$ 85,831.72	\$ 589,325.59	76.5%
State Shared Taxes	\$ 77,300.00	\$ 6,413.05	\$ 45,004.60	58.3%
Bank Franchise	\$ 23,110.00	\$ -	\$ -	0.0%
Police Fines	\$ 175,000.00	\$ 14,243.47	\$ 120,441.77	68.8%
Trash Fees	\$ 82,000.00	\$ 9,305.64	\$ 48,818.32	59.6%
Water	\$ 220,000.00	\$ 22,331.02	\$ 166,673.10	75.8%
Sewer	\$ 114,832.00	\$ 11,676.17	\$ 83,623.16	72.8%
Used Equip. Sales	\$ 1,000.00		\$ 4,856.80	
Other		\$ 2,885.38	\$ 2,935.38	
	\$ 1,463,242.00	\$ 152,686.45	\$ 1,061,678.72	72.5%
EXPENDITURES	2011 BUDGET	EXPENDED 2/28/11	YTD 2/28/11	
General Government	\$ 254,586.00	\$ 18,693.97	\$ 169,830.87	66.7%
Public Safety	\$ 502,221.00	\$ 40,733.23	\$ 329,770.93	65.6%
Public Works	\$ 246,360.00	\$ 26,558.51	\$ 182,836.85	74.2%
Water	\$ 166,570.00	\$ 12,138.72	\$ 89,873.51	53.9%
Sewer	\$ 223,859.00	\$ 32,195.35	\$ 180,608.58	80.6%
	\$ 1,393,596.00	\$ 130,319.78	\$ 952,920.74	68.2%

02/28/2011