

Financial Report

FY 2010-2011

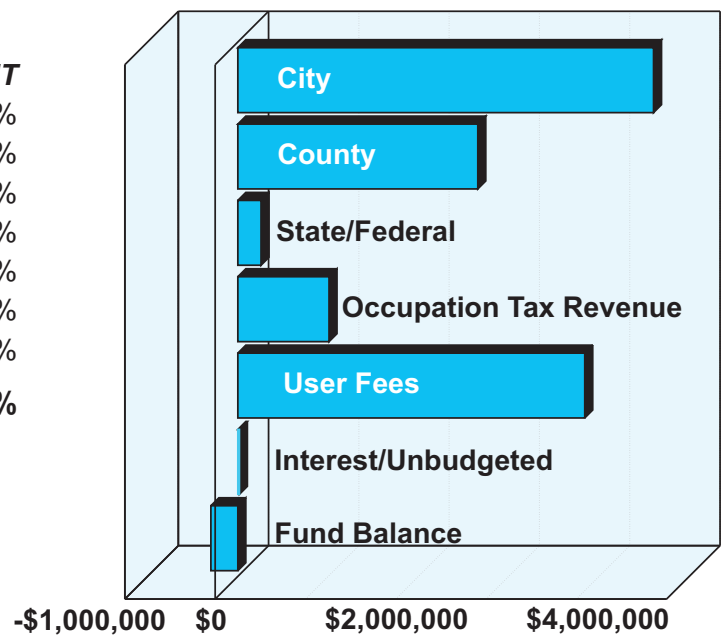
Revenues

City/County Budgeted Funds:

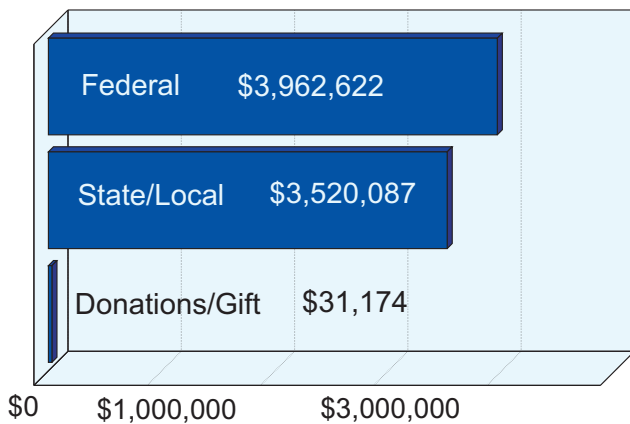
REVENUE BY SOURCE

SOURCE	TOTAL	PERCENT
City	\$4,604,448	38.08%
County	\$2,658,001	21.98%
State/Federal	\$ 257,006	2.13%
Occupation Tax Revenue	\$1,009,088	8.35%
User Fees	\$3,842,813	31.78%
Interest/Unbudgeted	\$ 17,416	.14%
Fund Balance	(\$ 298,537)	-2.47%
TOTAL	\$12,090,235	100.00%

Revenue by Source FY 2010-2011



Grant Revenue by Source



Miscellaneous Health Grants:

REVENUE BY GRANT SOURCE

Revenue (9/1/10-8/31/11)	\$ 7,513,883
Federal	\$ 3,962,622
State/Local	\$ 3,520,087
Donations/Gift	\$ 31,174

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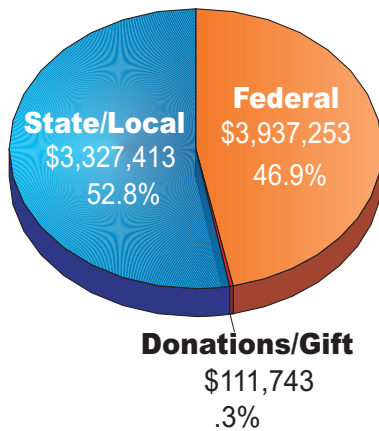
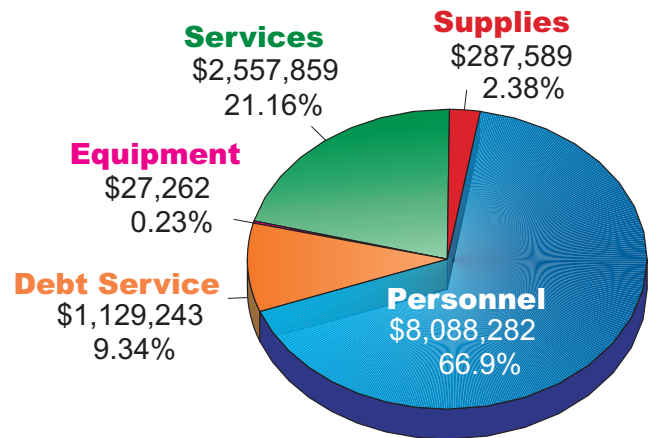
FY 2010-2011

Expenditures

City/County Budgeted Funds:

EXPENDITURE BY CATEGORY

	TOTAL	PERCENT
Personnel	\$8,088,282	66.90%
Supplies	\$ 287,589	2.38%
Services	\$2,557,859	21.16%
Equipment	\$ 27,262	0.23%
Debt Service	\$1,129,243	9.34%
TOTAL	\$12,090,235	100.00%



Miscellaneous Health Grants:

EXPENDITURE BY GRANT SOURCE

September 1, 2010 - August 31, 2011

Total Expenditures	\$7,376,409
Federal	\$3,937,253
State/Local	\$3,327,413
Donations/Gift	\$ 111,743