

**ATTACHMENT #6**

As of Feb 8, 2011

**EXPENSE vs. REVENUE SUMMARY**

|                     | FY 10 FINAL | FY 11 APPROVED | FY 11 PROJECTED | FY 12 APPROVED | FY 12 UPDATED |
|---------------------|-------------|----------------|-----------------|----------------|---------------|
| <b>EXPENSES</b>     | (4,821,741) | (4,970,500)    | (4,702,600)     | (5,137,400)    | (4,958,800)   |
| <b>REVENUES</b>     | 5,017,934   | 4,970,500      | 4,819,100       | 5,041,500      | 4,958,800     |
| <b>OVER/(SHORT)</b> | 196,193     | 0              | 116,500         | (95,900)       | 0             |