

CITY OF VICTORIA  
 FINANCIAL REPORT FOR THE MONTH-ENDED  
 DECEMBER 31, 2011

This report is for information purposes only and covers the financial information for the month-end December 31, 2011, **prior to adjusting journal entries**. Except as noted below, revenues and operating expenditures performed as expected. Notable highlights include the following:

**GENERAL FUND**

	Budget	YTD Actual	% of Budget	% Prior Year
Revenues	\$ 3,673,227	\$ 3,798,179	103.4%	101.7%
Expenditures	\$ 3,673,227	\$ 2,935,175	79.9%	68.6%

**GENERAL FUND REVENUES AND EXPENDITURES**

General Fund revenues are performing better than expected, with building permits exceeding budget by \$86,000. Expenditures are trending under budget regardless of outstanding 2011 payables, and do not reflect the year-end operating transfers. Based on current trends in revenues and expenditures cash reserves may increase by an estimated \$220,000.

**VICTORIA RECREATION CENTER (VRC)**

	Budget	YTD Actual	% of Budget	% Prior Year
Revenues	\$ 1,046,912	\$ 1,053,399	100.6%	109.0%
Expenditures	\$ 965,786	\$ 923,622	95.6%	87.9%

**VICTORIA RECREATION CENTER REVENUES AND EXPENDITURES.**

Revenues reflect payment of annual lease and operating fees from ISD 112. Expenditures are performing as expected. Based on current trends in revenues and expenditures cash reserves may increase by an estimated \$22,000.

**ENTERPRISE FUNDS**

*4th quarter utility bills were sent out January 10, after the month-end close. The Utility Billing Report will accompany next month's month-end report.*

	Budget	YTD Actual	% of Budget	% Prior Year
<b>WATER</b>				
Revenues	\$ 1,286,929	\$ 1,359,985	105.7%	70.8%
Expense	\$ 1,221,412	\$ 1,425,964	116.7%	100.1%

**WATER ENTERPRISE FUND**

Water revenues reflect the 3rd quarter billing and are trending slightly above budget. As compared to 2010, year-to-date water consumption is up 7.7% (primarily residential and irrigation consumption), and revenues are up 17.1%. Also, revenues reflect payment of building-related core fees, a developer payment of \$206,000 and city's reimbursement of \$216,644 for installed water utilities, net change in cash of (\$10,644). This for the most part explains the differences in revenues, as compared to the prior year. Expenses are trending as expected. Month-end cash balance is \$812,879, as compared to the beginning of the year \$768,793.

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	Budget	YTD Actual	% of Budget	% Prior Year
<b>SEWER</b>				
Revenues	\$ 730,188	\$ 796,000	109.0%	91.4%
Expense	\$ 795,610	\$ 711,580	89.4%	78.6%

**SEWER ENTERPRISE FUND**

Sewer revenues reflect the 3rd quarter billing and are trending slightly above budget. As compared to 2010, year-to-date sewer revenues are up 9.6%, reflecting the 2011 rate increases. Also, revenues reflect the payment of building-related core fees, and a developer payment of \$164,400 for installed utilities. The developer payment explains the difference in revenues as compared to last year. Expenses reflect the Met Council's wastewater fee of \$39,441 per month, which have been paid through November 2011. Renovation of Lift Station 5 has begun (overall budget of \$157,500). Month-end cash balance is \$1,339,762, as compared to the beginning of the year \$1,156,569.

	Budget	YTD Actual	% of Budget	% Prior Year
<b>STORM WATER</b>				
Revenues	\$ 131,052	\$ 103,083	78.7%	74.9%
Expense	\$ 154,379	\$ 75,952	49.2%	68.4%

**STORM WATER MANAGEMENT**

Storm Water Management revenues are performing as expected, and expenses are trending under budget. Revenues include the 3rd quarter billing and are up 10.8% as compared to 2010, reflecting the rate increase. As compared to 2010, expenses reflect less engineering fees and labor expended year-to-date. 2011 budget includes \$102,000 for utility system maintenance, of which only \$35,000 is planned to be expended for the year. Month-end cash balance is \$361,309, as compared to \$326,109 at the beginning of the year.

**CHANGES IN CASH AND FUND BALANCE**

Fund Balance (includes designated fund balance for deferred expenditures) is an approximate measure of liquidity, similar to the working capital of a private-sector business. The fund balances of the General and Victoria Recreation Center Operating Funds ended the month of September in a positive position, sufficient to cover expenditures until receipt of tax revenues in December.

	BY 2011	YTD	Fund balance as a % operating expenditures
<b>GENERAL FUND</b>			
Fund Balance	\$ 1,607,439	\$ 2,468,744	78.0% *

*\*This fund balance does not reflect the outstanding 2011 payables and the operating transfers that will reduce the year-end Unreserved Fund Balance to 30% of 2012 expenditures.*

**VICTORIA RECREATION CENTER**

Fund Balance	\$ 405,264	\$ 535,042	55.4%
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**CITY-WIDE CASH AND INVESTMENTS, NOT HELD WITH FISCAL AGENT**

	BY 2011	YTD	Prior Year Cash Balance
Total cash and investments	\$ 12,040,918	\$ 12,454,969	\$ 12,032,613

**INVESTMENT STRATEGY**

We shall continue to reinvest funds in the 4M Fund Pool and Certificates of Deposits (FDIC insured) with maturities extending out to two years or less.

**DEBT MANAGEMENT**

The city has issued debt for capital projects, including streets, park facilities, and infrastructure. For 2011 the sources of repayment are as follows: 31% tax levy, 8% tax increment, 10% assessments, 18% park facility revenues, and 33% water revenues. Of the total outstanding debt, \$8,490,000 represents advanced refunding bonds, which proceeds are held in escrow and shall prepay bonds December 1, 2012. GO PIR Refunding Bonds, Series 2011B of \$1,485,000 will close on December 22, 2011, and appear in next month's totals.

	BY 2011 Principal Balance	Principal paid YTD	Interest paid YTD	New Issue	YTD Principal Balance
Total Debt (excludes compensated balances, capital leases, and notes payable)	\$ 37,805,000	\$ (1,345,000)	\$ 1,272,125	\$ 1,010,000	\$ 37,470,000

**The balances presented herein are unadjusted and unaudited, and are subject to change.**

All month-end financial reports that provide detail of activities for each fund, the cash balances and investments, including the city's Comprehensive Annual Financial Report for YE 2010 are available online at the city's website [www.ci.victoria.mn.us](http://www.ci.victoria.mn.us) or by contacting the Finance Department at 952/443-4216.

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**ATTACHED REPORTS**

**Cash and Investments**

Listing of investments by broker, including investment details.

**Cash Balance YTD**

Listing of cash balances by fund, including the market value allocation amongst funds.

**Revenue/Expense Summary by Fund YTD**

Lists of all funds, including their month-end and year-to-date revenues and expenditures.

**General Fund Revenue/Expenditure Summary**

Summarizes the General Fund revenues and expenditures by category (source or use), providing a budget-to-actual comparison.

**Victoria Recreation Center Revenue/Expenditure Summary**

Summarizes Recreation Center's revenues and expenditures by category (source or use), providing a budget-to-actual comparison.

**Revenue Guideline 2011**

Report details the revenues for most funds having monthly activity.

**Building Permit Revenues Projection**

Based on year-to-date General Fund revenues from building activity, this report forecasts whether or not the collection of building permit fees in the General Fund will be on target, and projects a year-end amount in excess(under) budget.

**Expenditure Guideline 2011**

Report details the expenditures for most funds having monthly activity.

**General Fund Accrued Expenditures**

Because the city recognizes expenditures on a cash basis for interim reporting, timing differences are inherent. This report projects General Fund lump sum expenditures on an accrual basis, and projects a year-to-date percentage of budget, providing insight to spending trends. Presently expenditures are trending slightly under budget.

**4th Quarter Variance Report**

Report lists variances in expenditures and revenues for the General Fund and Victoria Recreation Center.

CITY OF VICTORIA  
CASH AND INVESTMENTS  
FOR FISCAL YEAR 2011

	Settlement Date	Call Date	Maturity Date	Interest Rate	Face Amount	Balance 11/30/11	Purchases	Sales	Transfers In	Transfers Out	Int. and Div.s	MV Adj.	Balance 12/31/11
<b>Dain</b>													
Money Market (4M Pool)						0.00			244.43	244.43			0.00
FNMA 31364FPD7	8/23/2002	n/a	1/21/2028	6.00%	\$ 490,000	642,698.70						13,950.30	656,649.00
*Oklahoma State CI Auth. Rev. Bonds 67908PAZ9	8/9/2011	n/a	7/11/2030	5.61%	\$ 430,000	463,798.00						7,912.00	471,710.00
First Bank Puerto Rico 33764L73	12/11/2011	n/a	3/9/2012	1.00%	\$ 148,000	148,000.00				121.64	121.64		148,000.00
Bank of Hampton Roads, Norfolk, VA 062492AY9	6/30/2011	n/a	12/28/2012	0.60%	\$ 249,000	249,000.00				122.79	122.79		249,000.00
Future purchases						-							-
*Debt Service reserve for Gross Revenue Bond						-							-
Portfolio Value						1,503,496.70	-	-	244.43	488.86	244.43	21,862.30	1,525,359.00
<b>Morgan Stanley Smith Barney LLC</b>													
Legg Mason WAIGMMF													
Bank of China - NY 06425P-ZJ-0	3/30/2011	n/a	10/1/2012	0.02%	\$ 248,000	86,452.20					1.60		86,453.80
FHLB 6.25-yr step-up 313375-CP-0	8/22/2011	11/22/2011	11/22/2017	1.00%	\$ 300,000	299,376.00						780.00	300,156.00
Banco Popular de Puerto Rico 05967E-HU-6	9/21/2011	n/a	9/23/2013	1.00%	\$ 248,000	248,000.00							248,000.00
Amex Bank, Centurion, UT 02587D-DH-8	9/22/2011	n/a	9/23/2013	1.00%	\$ 248,000	248,000.00							248,000.00
State Bank of India, NY 856284-AA-6	9/23/2011	n/a	9/23/2013	1.00%	\$ 248,000	248,000.00							248,000.00
Goldman Sachs Bank, NY 38143AAD7	10/26/2011	n/a	10/28/2013	1.10%	\$ 248,000	248,000.00							248,000.00
GIE Capital Financial Inc., SLC, UT 36160TZG4	10/21/2011	n/a	10/21/2013	1.10%	\$ 248,000	248,000.00							248,000.00
CIT Bank, SLC, UT 17284AD39	10/26/2011	n/a	10/25/2013	1.10%	\$ 248,000	248,000.00							248,000.00
Ally Bank, SLC, UT 02005QXX8	11/23/2011	n/a	11/25/2013	1.10%	\$ 248,000	248,000.00							248,000.00
Future purchases						-							-
Portfolio Value						2,369,828.20	-	-	-	-	1.60	780.00	2,370,609.80
<b>Klein Bank</b>													
Money Market				0.20%		2,127,285.67	2,306,291.68			1,500,000.00	498.31		2,934,075.66
Future purchases						-							-
Portfolio Value						2,127,285.67	2,306,291.68	-	-	1,500,000.00	498.31	-	2,934,075.66
<b>Security Bank Waconia</b>													
CD 27001	12/4/2011	n/a	12/4/2011	1.05%	\$ 124,000	124,000.00				124,324.61	324.61		(0.00)
CD 28564	9/5/2011	n/a	3/5/2012	0.50%	\$ 124,000	124,000.00							124,000.00
CD 29031	12/4/2011	n/a	12/3/2012	0.40%	\$ 124,000	-	124,000.00						124,000.00
Future purchases						-							-
Portfolio Value						248,000.00	124,000.00	-	-	124,324.61	324.61	-	248,000.00
<b>M&amp;I Bank Chanhassen</b>													
CD 4556343	5/5/2011	n/a	5/5/2012	0.75%	\$ 123,250	123,250.00							123,250.00



CITY OF VICTORIA  
 CASH AND INVESTMENTS  
 FOR FISCAL YEAR 2011

	Settlement Date	Call Date	Maturity Date	Interest Rate	Face Amount	Balance 11/30/11	Purchases	Sales	Transfers in	Transfers Out	Int. and Divs	MV Adj.	Balance 12/31/11
Portfolio Value						\$ 8,540,031.83	\$ -	\$ -	\$ -	\$ 115,925.00	\$ -	\$ (17,882.00)	\$ 8,406,224.83
Closed account													
Updated: 1/9/12													

## Cash Balances YTD

Current Period: DECEMBER 2011

FUND Descr	Account	Begin Yr	Current Balance	MTD Debit	MTD Credit
<b>BAL SHT 10100 CASH AND INVESTMENTS</b>					
GENERAL FUND	G 101-10100	\$1,662,856.67	\$2,493,638.79	\$1,665,365.81	\$226,965.36
GENERAL, CAPITAL	G 102-10100	\$157,444.62	\$68,765.12	\$59.46	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 103-10100	\$40,368.65	\$40,634.73	\$35.14	\$0.00
CAPITAL FACILITIES	G 104-10100	\$1,149,102.12	\$1,156,113.30	\$999.68	\$0.00
REVENUE STABILIZATION FUND	G 105-10100	\$124,515.02	\$125,341.63	\$108.38	\$0.00
WATER CORE/TRUNK	G 225-10100	\$10,660,189.97	\$10,858,382.61	\$2,801.35	\$0.00
SEWER CORE/TRUNK	G 226-10100	\$109,921.75	\$265,364.92	\$13,266.44	\$25,537.34
VICTORIA RECREATION CENTER	G 227-10100	\$384,288.76	\$498,747.43	\$136,077.57	\$50,884.35
PARK CAP LEASE/2008A REFUND	G 308-10100	\$61,821.72	\$49,244.03	\$41,917.96	\$445.93
2006 REFUND2002 GROSS REV BOND	G 311-10100	\$464,262.04	\$467,105.88	\$0.00	\$0.00
G.O. TIF BOND OF 2002	G 376-10100	\$8,632.88	\$8,692.34	\$35,331.27	\$0.00
G.O. TIF BONDS SERIES 2003	G 377-10100	\$216,492.53	\$239,076.95	\$14,734.42	\$169,848.75
TAX INCREMENT DISTRICT I	G 405-10100	\$84,668.49	\$120.77	\$8,623.65	\$0.00
DOWNTOWN REDEVELOPMENT FUND	G 409-10100	\$283,745.52	\$153,693.87	\$133.18	\$0.00
TAX INCREMENT FINANCING II	G 410-10100	\$151,384.98	\$176,911.72	\$40,969.61	\$35,323.75
2009 STREET AND UTILITY PROJEC	G 488-10100	\$463,267.23	\$442,560.94	\$382.68	\$0.00
2010 STREET RECON PROJ	G 489-10100	\$308,714.47	\$118,704.91	\$105.08	\$26.25
TAX INCREMENT DISTRICT III	G 490-10100	\$397,112.28	\$187,172.67	\$110,529.51	\$0.00
2011 STREET AND UTILITY PROJEC	G 491-10100	\$0.00	-\$205,499.85	\$0.00	\$1,432.98
TIF DISTRICT 4	G 495-10100	\$5,074.36	\$166,621.72	\$9,101.06	\$532.54
2010 REFUND2004 WATER REV BOND	G 518-10100	\$25,487.06	\$25,662.23	\$652,438.45	\$0.00
2011A REFUND-2004 ST IMP BOND	G 519-10100	\$148,340.59	\$142,050.28	\$78,701.79	\$5,240.74
2011B REFUND-2006 ST IMP BOND	G 520-10100	\$822,698.76	\$182,892.30	\$1,607,598.05	\$2,101,592.20
2007 STREET UTILITY IMP BOND	G 521-10100	\$369,163.78	\$367,329.60	\$74,439.51	\$492.42
2008 STREET & UTIL/IMP. BONDS	G 522-10100	\$411,498.09	\$396,081.36	\$89,295.52	\$6,102.03
2009 STREET/UTIL. IMP TAXBONDS	G 523-10100	\$418,862.53	\$637,650.49	\$144,040.16	\$0.00
2010 STREET/UTIL IMP BONDS	G 524-10100	\$61,587.27	\$136,686.11	\$71.69	\$375.00
WATER OPERATING	G 601-10100	-\$9,916,884.30	-\$10,071,165.74	\$30,827.22	\$672,182.84
SEWER OPERATING	G 602-10100	\$1,046,647.51	\$1,074,397.52	\$13,781.44	\$40,364.55
STORM WATER MANAGEMENT	G 603-10100	\$326,108.62	\$361,308.62	\$2,496.95	\$23,265.60
DEVELOPER REIMBURSEMENTS	G 700-10100	\$0.00	-\$35,197.05	\$2,587.46	\$1,280.51
PARK TRUST FUND	G 801-10100	\$373,605.52	\$451,414.92	\$390.33	\$0.00
AFFORDABLE HOUSING PROGRAM	G 802-10100	\$0.00	\$118,521.75	\$51.32	\$0.00
COMMUNITY DEVELOPMENT FUND	G 803-10100	\$47,992.94	\$44,455.51	\$39.12	\$0.00
PARK IMPROVEMENT FEE	G 806-10100	\$541,375.12	\$587,603.77	\$36,166.00	\$778.18
TRAIL FUND	G 807-10100	\$53,319.41	\$68,716.09	\$59.43	\$0.00
PERMANENT IMP. REVOLVING FUND	G 808-10100	\$55,391.11	\$55,772.91	\$48.23	\$0.00
FIRE TRUCK & EQUIP FUND	G 809-10100	\$512,373.27	\$447,611.20	\$666.98	\$3,284.16
CHARITABLE GAMBLING DONATION	G 810-10100	\$47,861.46	\$52,827.96	\$45.68	\$0.00
GIFTS TO THE PARKS	G 811-10100	\$13,247.46	\$15,267.15	\$13.20	\$0.00
<b>BAL SHT 10100 CASH AND INVESTMENTS</b>		<b>\$12,092,540.26</b>	<b>\$12,371,281.46</b>	<b>\$4,814,300.78</b>	<b>\$3,365,955.48</b>
<b>BAL SHT 10101 MARKET VALUE - INVESTMENTS</b>					
GENERAL FUND	G 101-10101	\$5,478.92	\$13,116.55	\$2,935.75	\$0.00
GENERAL, CAPITAL	G 102-10101	-\$109.96	\$437.61	\$32.38	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 103-10101	-\$38.19	\$258.60	\$19.80	\$0.00
CAPITAL FACILITIES	G 104-10101	-\$505.62	\$7,357.41	\$563.33	\$0.00
REVENUE STABILIZATION FUND	G 105-10101	-\$123.88	\$797.66	\$61.07	\$0.00
WATER CORE/TRUNK	G 225-10101	-\$555.99	\$5,760.52	\$291.11	\$0.00
SEWER CORE/TRUNK	G 226-10101	-\$90.60	\$1,945.43	\$0.00	\$8.18
VICTORIA RECREATION CENTER	G 227-10101	-\$427.10	\$2,926.67	\$134.53	\$212.62
PARK CAP LEASE/2008A REFUND	G 308-10101	-\$47.39	\$181.64	\$0.00	\$0.00
2006 REFUND2002 GROSS REV BOND	G 311-10101	-\$47,007.24	\$7,447.96	\$7,912.00	\$0.00
G.O. TIF BOND OF 2002	G 376-10101	-\$33.38	\$55.32	\$4.24	\$0.00
G.O. TIF BONDS SERIES 2003	G 377-10101	-\$368.59	\$2,018.45	\$0.00	\$170.57
TAX INCREMENT DISTRICT I	G 405-10101	-\$100.54	\$0.00	\$0.00	\$0.00
DOWNTOWN REDEVELOPMENT FUND	G 409-10101	-\$366.49	\$980.20	\$73.37	\$0.00



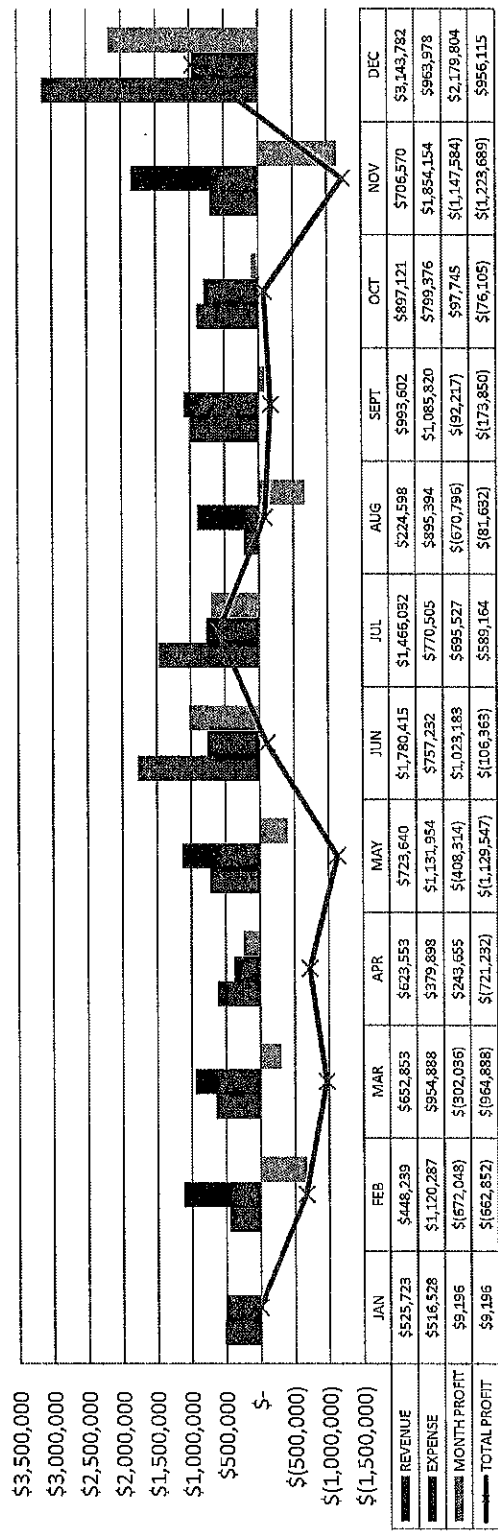
**CITY OF VICTORIA**  
**REVENUE/EXPENDITURE SUMMARY BY FUND YTD**  
**AS OF DEC 31, 2011**

FUND	DEC 2011		YTD TOTALS		
	REVENUE	EXPENSE	REVENUE	EXPENSE	PROFIT/(LOSS)
101 GENERAL FUND	\$ 1,555,749	\$ 161,499	\$ 3,798,179	\$ 2,935,174	\$ 863,005
102 GENERAL, CAPITAL	\$ 92	\$ -	\$ 1,214	\$ 89,346	\$ (88,132)
103 ECONOMIC DEVELOPMENT	\$ 55	\$ -	\$ 563	\$ -	\$ 563
104 CAPITAL FACILITIES	\$ 1,563	\$ -	\$ 14,874	\$ -	\$ 14,874
105 REVENUE STABILIZATION FUND	\$ 169	\$ -	\$ 1,748	\$ -	\$ 1,748
225 WATER CORE/TRUNK	\$ 3,074	\$ -	\$ 427,885	\$ 216,644	\$ 211,241
226 SEWER CORE/TRUNK	\$ 5,847	\$ 25,537	\$ 267,450	\$ 114,379	\$ 153,071
227 VICTORIA RECREATION CENTER	\$ 127,472	\$ 38,923	\$ 1,053,399	\$ 923,622	\$ 129,777
308 PARK CAP LEASE/2008A REFUND	\$ 41,607	\$ -	\$ 85,570	\$ 98,553	\$ (12,982)
311 2002 GROSS REVENUE BOND	\$ 7,912	\$ -	\$ 509,906	\$ 462,457	\$ 47,449
376 G.O. TIF BOND OF 2002	\$ 35,336	\$ -	\$ 45,796	\$ 45,648	\$ 148
377 G.O. TIF BONDS SERIES 2003	\$ 14,564	\$ -	\$ 231,647	\$ 203,625	\$ 28,021
405 TAX INCREMENT DISTRICT I	\$ 8,624	\$ -	\$ 15,978	\$ 100,425	\$ (84,447)
409 DOWNTOWN REDEVELOPMENT FUND	\$ 207	\$ -	\$ 2,811	\$ 130,554	\$ (127,743)
410 TAX INCREMENT FINANCING II	\$ 41,158	\$ 35,324	\$ 73,024	\$ 46,223	\$ 26,801
488 2009 STREET AND UTILITY	\$ 542	\$ -	\$ 6,536	\$ 22,650	\$ (16,114)
489 2010 STREET AND UTILITY	\$ (155)	\$ 26	\$ 2,382	\$ 101,283	\$ (98,901)
490 TAX INCREMENT DISTRICT III	\$ 111,131	\$ -	\$ 220,080	\$ 433,623	\$ (213,543)
491 2011 STREET AND UTILITY	\$ -	\$ 1,433	\$ 500,537	\$ 684,002	\$ (183,465)
495 TIF DISTRICT 4	\$ 8,685	\$ 533	\$ 365,356	\$ 202,769	\$ 162,587
518 2004 WATER REVENUE BONDS	\$ 652,451	\$ -	\$ 830,461	\$ 829,833	\$ 629
519 2004 STREET/UTILITY IMP. BONDS	\$ 73,489	\$ -	\$ 154,683	\$ 160,547	\$ (5,863)
520 2006 STREET/UTILITY IMP. BOND	\$ 106,423	\$ 22	\$ 234,277	\$ 270,258	\$ (35,981)
521 2007 STREET/UTILITY IMP. BONDS	\$ 74,393	\$ -	\$ 164,829	\$ 165,500	\$ (671)
522 2008 STREET & UTIL/IMP. BONDS	\$ 83,521	\$ -	\$ 187,232	\$ 201,729	\$ (14,497)
523 2009 STREET & UTIL/IMP. BONDS	\$ 144,833	\$ -	\$ 374,583	\$ 151,981	\$ 222,602
524 2010 STREET & UTIL/IMP. BONDS	\$ 332	\$ 375	\$ 108,974	\$ 33,308	\$ 75,665
601 WATER OPERATING	\$ 3,314	\$ 666,320	\$ 932,100	\$ 1,209,320	\$ (277,220)
602 SEWER OPERATING	\$ 1,979	\$ 6,715	\$ 528,550	\$ 597,201	\$ (68,651)
603 STORM WATER MANAGEMENT	\$ 597	\$ 23,209	\$ 103,083	\$ 75,952	\$ 27,131
700 DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
801 PARK TRUST FUND	\$ 610	\$ -	\$ 81,152	\$ -	\$ 81,152
802 AFFORDABLE HOUSING PROGRAM	\$ 429	\$ -	\$ 118,899	\$ -	\$ 118,899

**CITY OF VICTORIA**  
**REVENUE/EXPENDITURE SUMMARY BY FUND YTD**  
**AS OF DEC 31, 2011**

FUND	DEC 2011		YTD TOTALS		
	REVENUE	EXPENSE	REVENUE	EXPENSE	PROFIT/LOSS
803 COMMUNITY DEVELOPMENT	\$ 57	\$ -	\$ 671	\$ 3,859	\$ (3,188)
806 PARK IMPROVEMENT FEE	\$ 36,173	\$ 778	\$ 290,687	\$ 237,793	\$ 52,894
807 TRAIL FUND	\$ 137	\$ -	\$ 15,901	\$ -	\$ 15,901
808 STREET FUND(CAPITAL) FUND	\$ 75	\$ -	\$ 806	\$ -	\$ 806
809 FIRE TRUCK & EQUIP FUND	\$ 696	\$ 3,284	\$ 426,312	\$ 487,462	\$ (61,150)
810 CHARITABLE GAMBLING DONATION	\$ 85	\$ -	\$ 5,359	\$ -	\$ 5,359
811 GIFTS TO THE PARKS	\$ 21	\$ -	\$ 2,633	\$ 500	\$ 2,133
900 INVESTMENT EARNINGS FUND	\$ 538	\$ -	\$ -	\$ -	\$ -
999 GASB 34 BALANCES	\$ -	\$ -	\$ -	\$ (6,207)	\$ 6,207
<b>TOTAL</b>	<b>\$ 3,143,782</b>	<b>\$ 963,978</b>	<b>\$ 12,186,129</b>	<b>\$ 11,230,015</b>	<b>\$ 956,114</b>

**ALL FUNDS - MONTHLY SUMMARY**



**CITY OF VICTORIA**  
**GENERAL FUND REVENUE/EXPENDITURE SUMMARY**  
**AS OF DEC 31, 2011**

	2011 BUDGET	2011 YTD AMOUNT	DEC 2011 MTD AMOUNT	BUDGET REMAINING	% OF BUDGET RECEIVED/SPENT
Revenues	\$ 3,673,227	\$ 3,798,179	\$ 1,555,749	\$ (124,952)	103.40%
Expenditures	\$ 3,673,227	\$ 2,935,174	\$ 161,499	\$ 738,053	79.91%
Profit(Loss)	\$ 0	\$ 863,005	\$ 1,394,250	\$ (863,005)	
<b>REVENUES</b>					
100 TAXES	\$ 3,031,870	\$ 3,010,267	\$ 1,462,978	\$ 21,603	99.29%
150 SPECIAL ASSESSMENTS	\$ -	\$ 172	\$ -	\$ (172)	0.00%
200 LICENSES & PERMITS	\$ 170,910	\$ 249,194	\$ 27,145	\$ (78,284)	145.80%
300 INTERGOVT REVENUE	\$ 116,128	\$ 136,935	\$ 7,632	\$ (20,807)	117.92%
400 CHARGES FOR SERVICES	\$ 329,369	\$ 350,836	\$ 34,200	\$ (21,467)	106.52%
500 FINES & FORFEITS	\$ 16,450	\$ 15,125	\$ 3,333	\$ 1,325	91.95%
600 MISCELLANEOUS	\$ 3,500	\$ 32,382	\$ 15,743	\$ (28,882)	925.19%
650 INTEREST	\$ 5,000	\$ (465)	\$ 4,718	\$ 5,465	-9.29%
700 OTHER SOURCES	\$ -	\$ 3,733	\$ -	\$ (3,733)	0.00%
800 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	\$ 3,673,227	\$ 3,798,179	\$ 1,555,749	\$ (124,952)	103.40%
<b>EXPENDITURES</b>					
CULTURE & RECREATION	\$ 372,143	\$ 326,354	\$ 18,351	\$ 45,789	87.70%
ECONOMIC DEVELOPMENT	\$ 5,000	\$ 5,334	\$ 114	\$ (334)	106.69%
GENERAL GOVERNMENT	\$ 1,154,934	\$ 1,036,283	\$ 67,989	\$ 118,651	89.73%
MISCELLANEOUS	\$ 364,650	\$ -	\$ -	\$ 364,650	0.00%
PUBLIC SAFETY	\$ 923,657	\$ 773,678	\$ 23,964	\$ 149,979	83.76%
PUBLIC WORKS	\$ 852,844	\$ 793,526	\$ 51,082	\$ 59,318	93.04%
TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 3,673,227	\$ 2,935,174	\$ 161,499	\$ 738,053	79.91%
<b>Total GENERAL FUND</b>	\$ 0	\$ 863,005	\$ 1,394,250	\$ (863,005)	

**CITY OF VICTORIA**  
**VICTORIA RECREATION CENTER REVENUE/EXPENDITURE SUMMARY**  
**AS OF DEC 31, 2011**

	2011 BUDGET	2011 YTD AMOUNT	DEC 2011 MTD AMOUNT	BUDGET REMAINING	% OF BUDGET RECEIVED/SPENT
Revenues	\$ 1,046,912	\$ 1,053,399	\$ 127,472	\$ (6,487)	100.62%
Expenditures	\$ 965,786	\$ 923,622	\$ 38,923	\$ 42,164	95.63%
Profit(Loss)	\$ 81,126	\$ 129,777	\$ 88,549	\$ (48,651)	
<b>REVENUE</b>					
100 TAXES	\$ 250,000	\$ 245,770	\$ 119,518	\$ 4,230	98.31%
300 INTERGOVT REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
400 CHARGES FOR SERVICES	\$ 537,920	\$ 558,874	\$ 7,768	\$ (20,955)	103.90%
600 MISCELLANEOUS	\$ 257,492	\$ 241,795	\$ 0	\$ 15,697	93.90%
650 INTEREST	\$ 1,500	\$ 6,959	\$ 185	\$ (5,459)	463.95%
<b>TOTAL REVENUE</b>	\$ 1,046,912	\$ 1,053,399	\$ 127,472	\$ (6,487)	100.62%
<b>EXPENDITURE</b>					
CULTURE & RECREATION	\$ 965,786	\$ 923,501	\$ 38,812	\$ 42,284	95.62%
INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	\$ -	\$ 120	\$ 111	\$ (120)	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 965,786	\$ 923,622	\$ 38,923	\$ 42,164	95.63%
<b>Total VICTORIA RECREATION CENTER</b>	\$ 81,126	\$ 129,777	\$ 88,549	\$ (48,651)	

## Revenue Guideline 2011

Current Period: DECEMBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
FUND 101 GENERAL FUND								
R 101-100-31010	CURRENT TAXES	\$3,006,870.00	\$2,940,302.39	\$1,444,887.73	\$66,567.61	97.79%	\$3,353,094.76	-12.31%
R 101-100-31020	DELINQUENT TAXES	\$25,000.00	\$66,507.10	\$16,210.97	-\$41,507.10	266.03%	\$29,117.91	128.41%
R 101-100-31910	PENALTIES & INTEREST	\$0.00	\$3,457.72	\$1,879.45	-\$3,457.72	0.00%	\$0.00	0.00%
R 101-200-32000	LICENSES & PERMITS	\$2,000.00	\$3,800.00	\$0.00	-\$1,800.00	190.00%	\$3,820.00	-0.52%
R 101-200-32110	ALCOHOLIC BEVERAGE LICENS	\$20,000.00	\$19,650.00	\$0.00	\$350.00	98.25%	\$19,600.00	0.26%
R 101-200-32150	UTILITY PERMIT FEES	\$4,000.00	\$18,688.20	\$0.00	-\$14,688.20	467.21%	\$5,188.50	260.19%
R 101-200-32170	GAME LICENSES	\$200.00	\$195.00	\$0.00	\$5.00	97.50%	\$180.00	8.33%
R 101-200-32200	NON-BUSINESS LICENSES	\$450.00	\$340.00	\$80.00	\$110.00	75.56%	\$260.00	30.77%
R 101-200-32210	BUILDING PERMIT FEES - OTHE	\$15,000.00	\$34,870.79	\$2,984.97	-\$19,870.79	232.47%	\$26,851.21	29.87%
R 101-200-32215	BUILDING PERMIT FEES - NEW	\$115,000.00	\$144,770.83	\$21,692.64	-\$29,770.83	125.89%	\$121,923.87	18.74%
R 101-200-32220	BLDG. PMT. SURCHARGE 4% F	\$200.00	\$480.17	\$0.00	-\$280.17	240.09%	\$255.42	87.99%
R 101-200-32230	PLUMBING PERMITS	\$3,940.00	\$7,599.43	\$817.00	-\$3,659.43	192.88%	\$6,941.50	9.48%
R 101-200-32235	MECHANICAL PERMITS	\$3,940.00	\$9,739.80	\$1,035.50	-\$5,799.80	247.20%	\$9,847.43	-1.09%
R 101-200-32240	DOG LICENSES	\$2,000.00	\$3,345.00	\$45.00	-\$1,345.00	167.25%	\$2,385.00	40.25%
R 101-200-32241	STABLE PERMITS	\$30.00	\$20.00	\$10.00	\$10.00	66.67%	\$30.00	-33.33%
R 101-200-32255	GOLF CART PERMITS	\$1,500.00	\$1,425.00	\$0.00	\$75.00	95.00%	\$1,500.00	-5.00%
R 101-200-32270	SHOOTING/HUNTING PERMITS	\$50.00	\$70.00	\$0.00	-\$20.00	140.00%	\$30.00	133.33%
R 101-200-32280	WATER PERMITS	\$1,600.00	\$2,600.00	\$280.00	-\$1,000.00	162.50%	\$2,240.00	16.07%
R 101-200-32290	SEWER PERMITS	\$1,000.00	\$1,600.00	\$200.00	-\$600.00	160.00%	\$1,400.00	14.29%
R 101-200-34103	VARIANCE/ZONE/PLAN/DEVEL.	\$5,000.00	\$2,950.00	\$0.00	\$2,050.00	59.00%	\$5,320.00	-44.55%
R 101-300-33404	PERA AID	\$1,613.00	\$1,613.00	\$806.50	\$0.00	100.00%	\$1,613.00	0.00%
R 101-300-33405	MV CREDIT-STATE	\$0.00	\$577.61	\$577.61	-\$577.61	0.00%	\$570.53	1.24%
R 101-300-33416	POLICE AID	\$20,000.00	\$23,469.12	\$0.00	-\$3,469.12	117.35%	\$23,403.47	0.28%
R 101-300-33418	MSA STREETS MAINTENANCE	\$47,767.00	\$51,224.00	\$0.00	-\$3,457.00	107.24%	\$48,219.00	6.23%
R 101-300-33424	2% FIRE AID	\$35,000.00	\$37,498.00	\$0.00	-\$2,498.00	107.14%	\$31,050.00	20.77%
R 101-300-33426	F/D GRANTS & AIDS	\$0.00	\$3,768.00	\$0.00	-\$3,768.00	0.00%	\$6,000.00	-37.20%
R 101-300-33610	HIGHWAY AID	\$3,000.00	\$5,486.91	\$0.00	-\$2,486.91	182.90%	\$0.00	0.00%
R 101-300-33630	CARVER CO. SOLID WASTE GR	\$6,247.90	\$6,247.90	\$6,247.90	\$0.00	100.00%	\$6,247.90	0.00%
R 101-300-33640	GRANTS-AIDS OTHER LOCAL G	\$2,500.00	\$5,500.00	\$0.00	-\$3,000.00	220.00%	\$9,500.00	-42.11%
R 101-300-33660	GRANTS FROM OTHER NON-PR	\$0.00	\$1,550.00	\$0.00	-\$1,550.00	0.00%	\$12,000.00	-87.08%
R 101-400-34101	RENTALS	\$12,000.00	\$11,445.00	\$0.00	\$555.00	95.38%	\$11,970.00	-4.39%
R 101-400-34102	CELLULAR ANTENNA RENT	\$77,979.62	\$77,997.61	\$0.00	-\$17.99	100.02%	\$74,266.30	5.02%
R 101-400-34104	PLAN CHECK FEES	\$84,500.00	\$111,911.74	\$15,812.90	-\$27,411.74	132.44%	\$85,415.59	31.02%
R 101-400-34105	SALE OF MAPS & COPIES	\$200.00	\$107.35	\$0.00	\$92.65	53.68%	\$146.80	-26.87%
R 101-400-34106	RIGHT-OF-WAY REGISTRATION	\$2,000.00	\$1,200.00	\$0.00	\$800.00	60.00%	\$600.00	100.00%
R 101-400-34107	ASSESSMENT SEARCHES	\$300.00	\$240.00	\$0.00	\$60.00	80.00%	\$460.00	-47.83%
R 101-400-34108	SAC 1% ADMINISTRATION FEE	\$892.00	\$1,226.50	\$89.20	-\$334.50	137.50%	\$1,113.00	10.20%
R 101-400-34109	NONREFUND ADMIN FEE	\$250.00	\$110.00	\$0.00	\$140.00	44.00%	\$195.00	-43.59%
R 101-400-34202	FIRE CONTRACTS & CALLS	\$20,000.00	\$24,842.03	\$679.92	-\$4,842.03	124.21%	\$20,589.89	20.65%
R 101-400-34206	BLDG INSPECTION CONTRACT	\$60,000.00	\$57,862.86	\$11,876.61	\$2,137.14	96.44%	\$0.00	0.00%
R 101-400-34730	PARK FACILITY FEES	\$2,000.00	\$2,095.86	\$90.00	-\$95.86	104.79%	\$1,673.26	25.26%
R 101-400-34790	PARK & REC. ACTIVITY FEES	\$64,247.25	\$58,846.75	\$5,651.00	\$5,400.50	91.59%	\$61,673.52	-4.58%
R 101-500-35100	FINES	\$16,250.00	\$15,034.97	\$3,303.27	\$1,215.03	92.52%	\$14,802.20	1.57%
R 101-500-35105	DOG IMPOUND FINES	\$200.00	\$90.00	\$30.00	\$110.00	45.00%	\$0.00	0.00%
R 101-600-34970	REIMBURSEMENTS & REFUNDS	\$1,500.00	\$13,004.28	\$1.69	-\$11,504.28	866.95%	\$21,404.96	-39.25%
R 101-600-36102	PENALTY AND INTEREST	\$0.00	\$171.73	\$0.00	-\$171.73	0.00%	\$52.80	225.25%
R 101-600-36210	INTEREST ON INVESTMENTS	\$5,000.00	-\$464.52	\$4,717.95	\$5,464.52	-9.29%	\$5,375.73	-108.64%
R 101-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$1,804.50	\$0.00	-\$1,804.50	0.00%	\$380.00	374.87%
R 101-600-36233	PARKS DONATIONS & CONTRIB	\$2,000.00	\$1,600.00	\$0.00	\$400.00	80.00%	\$1,075.00	48.84%
R 101-600-36250	MISCELLANEOUS	\$0.00	\$232.01	\$0.00	-\$232.01	0.00%	\$325.06	-28.63%
R 101-600-36260	INSURANCE CLAIM PROCEEDS	\$0.00	\$15,741.00	\$15,741.00	-\$15,741.00	0.00%	\$14,353.00	9.67%
R 101-700-39101	SALES OF CAPITAL ASSETS	\$0.00	\$3,733.00	\$0.00	-\$3,733.00	0.00%	\$9,962.87	-62.53%
FUND 101 GENERAL FUND		\$3,673,226.77	\$3,798,178.64	\$1,555,748.81	-\$124,951.87	103.40%	\$4,054,424.48	-6.00%
FUND 102 GENERAL, CAPITAL								
R 102-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$1,214.36	\$91.84	-\$1,214.36	0.00%	\$312.38	288.74%

Revenue Guideline 2011

Current Period: DECEMBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
FUND 225 WATER CORE/TRUNK								
R 225-400-37150	WATER CONNECTION CHG (CO	\$80,000.00	\$128,750.00	\$2,000.00	-\$48,750.00	160.94%	\$133,000.00	-3.20%
R 225-400-37175	WATER AVAILABILITY CHG (WA	\$0.00	\$81,120.00	\$0.00	-\$81,120.00	0.00%	\$0.00	0.00%
R 225-600-36210	INTEREST ON INVESTMENTS	\$3,837.00	\$12,171.38	\$1,073.81	-\$8,334.38	317.21%	\$1,370.89	787.85%
R 225-600-36300	DEVELOPER REIMBURSEMENT	\$0.00	\$206,000.00	\$0.00	-\$206,000.00	0.00%	\$0.00	0.00%
R 225-800-39200	INTERFUND TRANSFERS	\$150,000.00	-\$156.88	\$0.00	\$150,156.88	-0.10%	\$7,200.00	-102.18%
FUND 225 WATER CORE/TRUNK		\$233,837.00	\$427,884.50	\$3,073.81	-\$194,047.50	182.98%	\$141,570.89	202.00%
FUND 226 SEWER CORE/TRUNK								
R 226-150-36102	PENALTY AND INTEREST	\$0.00	\$5,564.11	\$2,540.47	-\$5,564.11	0.00%	\$7,178.26	-22.49%
R 226-400-37250	SEWER CONNECTION CHARGE	\$56,000.00	\$93,550.00	\$3,050.00	-\$37,550.00	167.05%	\$90,900.00	2.92%
R 226-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$3,936.34	\$256.15	-\$3,936.34	0.00%	\$12.30	1902.76%
R 226-600-36300	DEVELOPER REIMBURSEMENT	\$0.00	\$164,400.00	\$0.00	-\$164,400.00	0.00%	\$0.00	0.00%
FUND 226 SEWER CORE/TRUNK		\$56,000.00	\$267,450.45	\$5,846.62	-\$211,450.45	477.59%	\$98,090.56	173.00%
FUND 227 VICTORIA RECREATION CENTER								
R 227-100-31010	CURRENT TAXES	\$250,000.00	\$240,355.06	\$118,090.95	\$9,644.94	96.14%	\$252,310.91	-4.74%
R 227-100-31020	DELINQUENT TAXES	\$0.00	\$5,415.21	\$1,427.38	-\$5,415.21	0.00%	\$2,479.44	118.40%
R 227-400-34701	GROUND LEASE AND OPERATI	\$416,160.00	\$416,160.00	\$0.00	\$0.00	100.00%	\$408,000.00	2.00%
R 227-400-34730	PARK FACILITY FEES	\$3,000.00	\$4,729.69	\$251.00	-\$1,729.69	157.66%	\$2,840.50	66.51%
R 227-400-34750	CONCESSION SALES	\$2,000.00	\$2,063.34	\$196.46	-\$63.34	103.17%	\$2,436.52	-15.32%
R 227-400-34790	PARK & REC. ACTIVITY FEES	\$2,000.00	\$5,215.40	\$282.50	-\$3,215.40	260.77%	\$3,986.37	30.83%
R 227-400-34840	MEMBERSHIPS	\$70,609.50	\$78,560.46	\$4,737.35	-\$7,950.96	111.26%	\$75,142.05	4.55%
R 227-400-34850	DAILY PASSES	\$6,000.00	\$5,327.47	\$1,012.77	\$672.53	88.79%	\$5,141.43	3.62%
R 227-400-34860	GYM RENTALS	\$37,000.00	\$46,695.96	\$1,260.00	-\$9,695.96	126.21%	\$37,904.45	23.19%
R 227-400-34870	DAYCARE RECEIPTS	\$600.00	\$202.00	\$28.00	\$398.00	33.67%	\$401.00	-49.63%
R 227-450-34840	MEMBERSHIPS	\$0.00	-\$180.18	\$0.00	\$180.18	0.00%	-\$73.88	143.88%
R 227-600-34820	CLOTHING SALES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	\$80.00	-100.00%
R 227-600-34970	REIMBURSEMENTS & REFUNDS	\$257,492.08	\$241,791.08	\$0.00	\$15,701.00	93.90%	\$159,931.85	51.18%
R 227-600-36210	INTEREST ON INVESTMENTS	\$1,500.00	\$6,959.20	\$185.04	-\$5,459.20	463.95%	\$1,436.32	384.52%
R 227-600-36220	ADVERTISING REVENUE	\$350.00	\$100.00	\$0.00	\$250.00	28.57%	\$0.00	0.00%
R 227-600-39900	CASH OVER	\$0.00	\$4.22	\$0.31	-\$4.22	0.00%	\$5.76	-26.74%
FUND 227 VICTORIA RECREATION CENTER		\$1,046,911.58	\$1,053,398.91	\$127,471.76	-\$6,487.33	100.62%	\$952,022.72	11.00%
FUND 405 TAX INCREMENT DISTRICT I								
R 405-100-31000	GENERAL PROPERTY TAXES	\$0.00	\$15,622.46	\$8,623.65	-\$15,622.46	0.00%	\$18,872.15	-17.22%
R 405-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$355.76	\$0.00	-\$355.76	0.00%	\$231.89	53.42%
FUND 405 TAX INCREMENT DISTRICT I		\$0.00	\$15,978.22	\$8,623.65	-\$15,978.22	0.00%	\$19,104.04	-16.00%
FUND 410 TAX INCREMENT FINANCING II								
R 410-100-31000	GENERAL PROPERTY TAXES	\$0.00	\$73,261.87	\$40,600.00	-\$73,261.87	0.00%	\$72,430.06	1.15%
R 410-100-31020	DELINQUENT TAXES	\$0.00	-\$2,794.83	\$0.00	\$2,794.83	0.00%	\$0.00	0.00%
R 410-300-33405	MV CREDIT-STATE	\$0.00	\$219.00	\$219.00	-\$219.00	0.00%	\$218.00	0.46%
R 410-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$2,337.94	\$338.89	-\$2,337.94	0.00%	\$349.87	568.23%
FUND 410 TAX INCREMENT FINANCING II		\$0.00	\$73,023.98	\$41,157.89	-\$73,023.98	0.00%	\$72,997.93	0.00%
FUND 488 2009 STREET AND UTILITY PROJEC								
R 488-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$6,536.46	\$541.78	-\$6,536.46	0.00%	\$2,456.57	166.08%
FUND 489 2010 STREET RECON PROJ								
R 489-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$2,381.92	-\$154.56	-\$2,381.92	0.00%	\$55.63	4181.72%

Revenue Guideline 2011

Current Period: DECEMBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
FUND 490 TAX INCREMENT DISTRICT III								
R 490-100-31000	GENERAL PROPERTY TAXES	\$0.00	\$213,143.49	\$107,342.32	-\$213,143.49	0.00%	\$214,441.05	-0.61%
R 490-100-31020	DELINQUENT TAXES	\$0.00	\$1,136.34	\$0.00	-\$1,136.34	0.00%	\$14,871.52	-92.36%
R 490-300-33405	MV CREDIT-STATE	\$0.00	\$3,073.00	\$3,073.00	-\$3,073.00	0.00%	\$2,525.00	21.70%
R 490-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$2,726.77	\$715.86	-\$2,726.77	0.00%	\$1,099.69	147.96%
FUND 490 TAX INCREMENT DISTRICT III		\$0.00	\$220,079.60	\$111,131.18	-\$220,079.60	0.00%	\$232,937.26	-6.00%
FUND 491 2011 STREET AND UTILITY PROJEC								
R 491-300-33419	MSA STREETS CONSTRUCTION	\$0.00	\$500,536.91	\$0.00	-\$500,536.91	0.00%	\$0.00	0.00%
FUND 495 TIF DISTRICT 4								
R 495-100-31010	CURRENT TAXES	\$0.00	\$16,787.92	\$8,686.68	-\$16,787.92	0.00%	\$0.00	0.00%
R 495-300-33405	MV CREDIT-STATE	\$0.00	\$274.00	\$274.00	-\$274.00	0.00%	\$0.00	0.00%
R 495-600-34970	REIMBURSEMENTS & REFUNDS	\$0.00	\$16,330.00	\$0.00	-\$16,330.00	0.00%	\$0.00	0.00%
R 495-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$1,964.10	-\$275.36	-\$1,964.10	0.00%	\$18.23	10674.00%
R 495-800-39200	INTERFUND TRANSFERS	\$0.00	\$330,000.00	\$0.00	-\$330,000.00	0.00%	\$0.00	0.00%
FUND 495 TIF DISTRICT 4		\$0.00	\$365,356.02	\$8,685.32	-\$365,356.02	0.00%	\$18.23	2004047.00%
FUND 601 WATER OPERATING								
R 601-120-37110	COMMERCIAL WATER SALES	\$200.00	\$1,231.24	\$0.00	-\$1,031.24	615.62%	\$676.81	81.92%
R 601-120-37120	RESIDENTIAL WATER SALES	\$10,000.00	\$13,419.91	\$71.41	-\$3,419.91	134.20%	\$10,222.58	31.28%
R 601-150-36102	PENALTY AND INTEREST	\$0.00	\$254.04	\$184.93	-\$254.04	0.00%	\$397.75	-36.13%
R 601-300-33640	GRANTS-AIDS OTHER LOCAL G	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%	\$0.00	0.00%
R 601-400-37110	COMMERCIAL WATER SALES	\$35,322.00	\$28,203.13	\$0.00	\$7,118.87	79.85%	\$26,021.85	8.38%
R 601-400-37115	INSTITUTION WATER SALES	\$42,386.00	\$43,471.21	\$0.00	-\$1,085.21	102.56%	\$33,865.83	28.36%
R 601-400-37120	RESIDENTIAL WATER SALES	\$857,954.00	\$736,340.80	\$502.70	\$121,613.20	85.83%	\$619,008.65	18.95%
R 601-400-37125	MULTI-FAMILY WATER SALES	\$27,240.00	\$22,082.05	\$0.00	\$5,157.95	81.06%	\$19,916.19	10.87%
R 601-400-37130	BULK WATER SALES	\$2,000.00	\$1,950.20	\$0.00	\$49.80	97.51%	\$118.80	1541.58%
R 601-400-37135	IRRIGATION WATER SALES	\$64,465.00	\$61,957.21	\$0.00	\$2,507.79	96.11%	\$59,573.43	4.00%
R 601-400-37140	CERTIFICATION FEE	\$1,125.00	-\$22.50	\$0.00	\$1,147.50	-2.00%	\$1,800.00	-101.25%
R 601-400-37180	WATER METER REPAIR SERVIC	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%	\$800.86	-95.01%
R 601-450-37120	RESIDENTIAL WATER SALES	-\$2,400.00	-\$5,707.11	\$0.00	\$3,307.11	237.80%	-\$3,588.81	59.03%
R 601-600-36250	MISCELLANEOUS	\$0.00	\$30.00	\$0.00	-\$30.00	0.00%	-\$30.00	-200.00%
R 601-600-37165	SURCHARGE FOR DENIED ACC	\$200.00	\$1,125.00	\$0.00	-\$925.00	562.50%	\$450.00	150.00%
R 601-600-37170	WATER METER SALES	\$14,600.00	\$23,725.00	\$2,555.00	-\$9,125.00	162.50%	\$23,360.00	1.56%
FUND 601 WATER OPERATING		\$1,053,092.00	\$932,100.18	\$3,314.04	\$120,991.82	88.51%	\$792,593.94	18.00%
FUND 602 SEWER OPERATING								
R 602-120-37210	COMMERCIAL SEWER SALES	\$600.00	\$916.49	\$0.00	-\$316.49	152.75%	\$260.87	251.32%
R 602-120-37220	RESIDENTIAL SEWER SALES	\$10,000.00	\$9,794.41	\$46.72	\$205.59	97.94%	\$7,912.10	23.79%
R 602-150-36102	PENALTY AND INTEREST	\$0.00	\$209.52	\$165.10	-\$209.52	0.00%	\$375.36	-44.18%
R 602-400-37140	CERTIFICATION FEE	\$1,125.00	-\$22.50	\$0.00	\$1,147.50	-2.00%	\$1,800.00	-101.25%
R 602-400-37210	COMMERCIAL SEWER SALES	\$26,179.00	\$19,317.40	\$0.00	\$6,861.60	73.79%	\$18,783.92	2.84%
R 602-400-37215	INSTITUTION SEWER SALES	\$32,251.00	\$25,012.33	\$0.00	\$7,238.67	77.56%	\$22,865.00	9.39%
R 602-400-37220	RESIDENTIAL SEWER SALES	\$566,743.00	\$425,952.54	\$253.09	\$140,790.46	75.16%	\$385,797.75	10.41%
R 602-400-37225	MULTI-FAMILY SEWER SALES	\$33,290.00	\$24,644.30	\$0.00	\$8,645.70	74.03%	\$23,730.50	3.85%
R 602-600-36210	INTEREST ON INVESTMENTS	\$4,000.00	\$15,079.48	\$1,513.83	-\$11,079.48	376.99%	\$3,210.37	369.71%
R 602-600-36260	INSURANCE CLAIM PROCEEDS	\$0.00	\$7,645.97	\$0.00	-\$7,645.97	0.00%	\$0.00	0.00%
FUND 602 SEWER OPERATING		\$674,188.00	\$528,549.94	\$1,978.74	\$145,638.06	78.40%	\$464,735.87	14.00%
FUND 603 STORM WATER MANAGEMENT								
R 603-120-37330	NON- RESIDENTIAL STORM SE	\$1,600.00	\$2,159.89	\$9.96	-\$559.89	134.99%	\$1,460.03	47.93%
R 603-150-31020	DELINQUENT TAXES	\$0.00	\$17.90	\$8.03	-\$17.90	0.00%	\$8.06	122.08%

Revenue Guideline 2011

Current Period: DECEMBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
R 603-400-37320	RESIDENTIAL STORM SEWER	\$123,240.00	\$92,632.60	\$51.99	\$30,607.40	75.16%	\$83,890.15	10.42%
R 603-400-37330	NON- RESIDENTIAL STORM SE	\$4,212.00	\$3,178.95	\$0.00	\$1,033.05	75.47%	\$2,809.78	13.14%
R 603-600-36210	INTEREST ON INVESTMENTS	\$2,000.00	\$5,093.34	\$526.56	-\$3,093.34	254.67%	\$1,065.03	378.23%
FUND 603 STORM WATER MANAGEMENT		\$131,052.00	\$103,082.68	\$596.54	\$27,969.32	78.66%	\$89,233.05	16.00%
FUND 801 PARK TRUST FUND								
R 801-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$6,197.96	\$610.13	-\$6,197.96	0.00%	\$1,209.40	412.48%
R 801-600-36240	PARKLAND DEDICATION	\$0.00	\$74,954.00	\$0.00	-\$74,954.00	0.00%	\$0.00	0.00%
FUND 801 PARK TRUST FUND		\$0.00	\$81,151.96	\$610.13	-\$81,151.96	0.00%	\$1,209.40	6610.00%
FUND 803 COMMUNITY DEVELOPMENT FUND								
R 803-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$671.26	\$56.56	-\$671.26	0.00%	\$171.53	291.34%
FUND 806 PARK IMPROVEMENT FEE								
R 806-300-33640	GRANTS-AIDS OTHER LOCAL G	\$0.00	\$161,900.00	\$29,440.00	-\$161,900.00	0.00%	\$58,400.00	177.23%
R 806-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$9,398.14	\$577.15	-\$9,398.14	0.00%	\$1,756.91	434.92%
R 806-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$2,486.00	\$0.00	-\$2,486.00	0.00%	\$0.00	0.00%
R 806-600-36244	PARK IMPROVEMENT FEE CON	\$0.00	\$116,903.20	\$6,156.32	-\$116,903.20	0.00%	\$107,172.31	9.08%
FUND 806 PARK IMPROVEMENT FEE		\$0.00	\$290,687.34	\$36,173.47	-\$290,687.34	0.00%	\$167,329.22	74.00%
FUND 808 PERMANENT IMP. REVOLVING FUND								
R 808-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$806.38	\$75.40	-\$806.38	0.00%	\$152.86	427.53%
FUND 809 FIRE TRUCK & EQUIP FUND								
R 809-300-33426	F/D GRANTS & AIDS	\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0.00%	\$26,800.00	-95.52%
R 809-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$7,024.20	\$445.50	-\$7,024.20	0.00%	\$1,473.17	376.81%
R 809-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$3,004.00	\$250.00	-\$3,004.00	0.00%	\$3,078.70	-2.43%
R 809-700-39320	LEASE PROCEEDS	\$0.00	\$415,084.00	\$0.00	-\$415,084.00	0.00%	\$0.00	0.00%
FUND 809 FIRE TRUCK & EQUIP FUND		\$0.00	\$426,312.20	\$695.50	-\$426,312.20	0.00%	\$31,351.87	1260.00%
FUND 810 CHARITABLE GAMBLING DONATION								
R 810-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$731.35	\$85.04	-\$731.35	0.00%	\$140.71	419.76%
R 810-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$4,627.60	\$0.00	-\$4,627.60	0.00%	\$6,278.37	-26.29%
FUND 810 CHARITABLE GAMBLING DONATION		\$0.00	\$5,358.95	\$85.04	-\$5,358.95	0.00%	\$6,419.08	-17.00%
FUND 811 GIFTS TO THE PARKS								
R 811-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$213.19	\$20.64	-\$213.19	0.00%	\$40.15	430.98%
R 811-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$2,420.00	\$0.00	-\$2,420.00	0.00%	\$3,200.00	-24.38%
FUND 811 GIFTS TO THE PARKS		\$0.00	\$2,633.19	\$20.64	-\$2,633.19	0.00%	\$3,240.15	-19.00%

CITY OF VICTORIA  
 2011 BUILDING PERMIT REVENUE PROJECTIONS  
 AS OF 12.31.11

	SRC	As of 12/31/11	Year-end	2011 Budget	Over(under) budget
New Homes	32215	\$ 144,770.83	\$ 144,770.83	\$ 115,000.00	\$ 29,770.83
Other	32210	\$ 34,870.79	\$ 34,870.79	\$ 15,000.00	\$ 19,870.79
Plumbing	32230	\$ 7,599.43	\$ 7,599.43	\$ 3,940.00	\$ 3,659.43
Mechanical	32235	\$ 9,739.80	\$ 9,739.80	\$ 3,940.00	\$ 5,799.80
Plan Check fees	34104	\$ 111,911.74	\$ 111,911.74	\$ 84,500.00	\$ 27,411.74
Permits issued pending		\$ 17,976.58		\$ -	
<b>Total</b>		<b>\$ 326,869.17</b>	<b>\$ 308,892.59</b>	<b>\$ 222,380.00</b>	<b>\$ 86,512.59</b>

**Assumptions:**

Month-end totals represent cash receipts for building permits and plan check fees for new and other building projects.

Budgeted fees of \$222,380 represent 6.1% of the overall 2011 General Fund Budget.

The total revenue received through 12/31/11 reflects 65 permits for new homes, with 4 new home permits pending

The 2011 fees budget is based on 40 single-family homes, \$15,000 from other projects, and does not include any

Year-end projection is based on annualized YTD revenues.

**Proposed offsets to projected :**

The excess permit revenue will be set aside as "revenue stabilization" funds, to offset future shortfalls within the city's

Summary:

Revenue in excess of budget as of 12/31/11.	\$	86,512.59
Set aside in 2011 General Fund Budget	\$	-
Excess available for Revenue Stabilization committed	<u>\$</u>	<u>86,512.59</u>
Current Revenue Stabilization fund balance	\$	126,139.29
Projected 2011 year-end committed fund balance	<u>\$</u>	<u>212,651.88</u>

**Please be advised that the balances herein are unaudited and are subject to change.**

Updated: 01/11/12

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
<b>FUND 101 GENERAL FUND</b>							
<b>DEPT 41110 MAYOR AND COUNCIL</b>							
E 101-41110-101 FULL TIME EMPL SAL	\$12,300.00	\$12,300.00	\$3,075.00	100.00%	\$0.00	\$12,300.00	0.00%
E 101-41110-122 FICA/MEDICARE CON	\$940.95	\$940.96	\$235.24	100.00%	-\$0.01	\$940.96	0.00%
E 101-41110-200 OFFICE OR SHOP SU	\$220.00	\$100.46	\$0.00	45.66%	\$119.54	\$0.00	0.00%
E 101-41110-310 CONTRACTUAL SERVI	\$1,500.00	\$1,541.00	\$0.00	102.73%	-\$41.00	\$0.00	0.00%
E 101-41110-331 MEALS, MILEAGE, LO	\$1,200.00	\$88.75	\$36.80	7.40%	\$1,111.25	\$151.36	-41.36%
E 101-41110-360 INSURANCE	\$56.00	\$33.48	\$0.00	59.79%	\$22.52	\$37.07	-9.68%
E 101-41110-437 CONFERENCES & TR	\$750.00	\$12.00	\$0.00	1.60%	\$738.00	\$0.00	0.00%
<b>DEPT 41110 MAYOR AND COUNCIL</b>	<b>\$16,966.95</b>	<b>\$15,016.65</b>	<b>\$3,347.04</b>	<b>88.51%</b>	<b>\$1,950.30</b>	<b>\$13,429.39</b>	<b>12.00%</b>
<b>DEPT 41320 ADMINISTRATION</b>							
E 101-41320-101 FULL TIME EMPL SAL	\$243,723.98	\$199,274.02	\$16,258.72	81.76%	\$44,449.96	\$193,254.33	3.11%
E 101-41320-112 UNEMPLOYMENT BEN	\$0.00	\$8.94	\$0.00	0.00%	-\$8.94	\$0.00	0.00%
E 101-41320-121 PERA CONTRIBUTION	\$17,269.79	\$14,625.75	\$1,828.22	84.69%	\$2,644.04	\$13,909.67	5.15%
E 101-41320-122 FICA/MEDICARE CON	\$18,644.88	\$14,483.65	\$1,180.38	77.68%	\$4,161.23	\$14,260.16	1.57%
E 101-41320-130 EMPLOYER PAID INS	\$41,216.01	\$29,504.98	\$0.00	71.59%	\$11,711.03	\$26,658.34	10.68%
E 101-41320-200 OFFICE OR SHOP SU	\$5,000.00	\$3,444.02	\$419.20	68.88%	\$1,555.98	\$4,662.57	-26.13%
E 101-41320-210 GENERAL OPERATIN	\$3,555.00	\$1,938.11	\$0.00	54.52%	\$1,616.89	\$1,766.63	9.71%
E 101-41320-221 REPAIR & MAINT EQUI	\$3,000.00	\$2,905.69	\$992.25	96.86%	\$94.31	\$2,774.76	4.72%
E 101-41320-240 TOOLS & MINOR EQUI	\$500.00	\$2,434.85	\$0.00	486.97%	-\$1,934.85	\$80.09	2940.14%
E 101-41320-241 SAFETY EQUIP. AND	\$0.00	\$27.35	\$0.00	0.00%	-\$27.35	\$37.95	-27.93%
E 101-41320-305 MEDICAL FEES	\$0.00	\$40.00	\$0.00	0.00%	-\$40.00	\$0.00	0.00%
E 101-41320-310 CONTRACTUAL SERVI	\$18,210.00	\$12,369.85	\$2,032.45	67.93%	\$5,840.15	\$9,864.39	25.40%
E 101-41320-315 RECORDING FEES	\$250.00	\$140.00	\$0.00	56.00%	\$110.00	\$46.00	204.35%
E 101-41320-320 COMMUNICATIONS	\$6,500.00	\$5,867.40	\$0.00	90.27%	\$632.60	\$7,201.05	-18.52%
E 101-41320-322 POSTAGE	\$3,000.00	\$4,490.23	\$425.15	149.67%	-\$1,490.23	\$4,838.19	-7.19%
E 101-41320-331 MEALS, MILEAGE, LO	\$2,800.00	\$2,247.32	\$742.48	80.26%	\$552.68	\$2,182.21	2.98%
E 101-41320-350 PRINTING & PUBLISHI	\$16,000.00	\$6,572.53	\$1,063.81	41.08%	\$9,427.47	\$9,411.53	-30.17%
E 101-41320-360 INSURANCE	\$71,787.10	\$56,905.69	\$0.00	79.27%	\$14,881.41	\$63,304.51	-10.11%
E 101-41320-363 INSURANCE AGENT F	\$0.00	\$4,319.66	-\$335.92	0.00%	-\$4,319.66	\$0.00	0.00%
E 101-41320-416 MACHINE RENTAL	\$5,880.00	\$4,792.78	\$558.46	81.51%	\$1,087.22	\$6,824.35	-29.77%
E 101-41320-433 DUES & SUBSCRIPTIO	\$31,169.00	\$32,529.44	\$4,932.00	104.36%	-\$1,360.44	\$31,692.78	2.64%
E 101-41320-436 BANK CHARGES	\$50.00	\$43.55	\$0.48	87.10%	\$6.45	\$40.68	7.06%
E 101-41320-437 CONFERENCES & TR	\$2,500.00	\$624.37	\$319.00	24.97%	\$1,875.63	\$1,951.00	-68.00%
E 101-41320-500 CAPITAL OUTLAY	\$2,600.00	\$4,440.52	\$1,417.16	170.79%	-\$1,840.52	\$20,296.10	-78.12%
<b>DEPT 41320 ADMINISTRATION</b>	<b>\$493,655.76</b>	<b>\$404,030.70</b>	<b>\$31,833.84</b>	<b>81.84%</b>	<b>\$89,625.06</b>	<b>\$415,057.29</b>	<b>-3.00%</b>
<b>DEPT 41400 FINANCE</b>							
E 101-41400-101 FULL TIME EMPL SAL	\$140,871.13	\$136,790.88	\$11,457.78	97.10%	\$4,080.25	\$131,366.21	4.13%
E 101-41400-121 PERA CONTRIBUTION	\$10,213.16	\$10,359.70	\$1,294.98	101.43%	-\$146.54	\$9,763.67	6.10%
E 101-41400-122 FICA/MEDICARE CON	\$10,776.64	\$9,945.38	\$833.26	92.29%	\$831.26	\$9,501.14	4.68%
E 101-41400-130 EMPLOYER PAID INS	\$23,782.85	\$23,743.30	\$0.00	99.83%	\$39.55	\$21,430.97	10.79%
E 101-41400-200 OFFICE OR SHOP SU	\$1,200.00	\$682.96	\$55.58	56.91%	\$517.04	\$959.69	-28.84%
E 101-41400-210 GENERAL OPERATIN	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$42.52	-100.00%
E 101-41400-310 CONTRACTUAL SERVI	\$8,715.00	\$8,951.06	\$618.75	102.71%	-\$236.06	\$5,196.65	72.25%
E 101-41400-331 MEALS, MILEAGE, LO	\$2,000.00	\$722.16	\$38.57	36.11%	\$1,277.84	\$710.67	1.62%
E 101-41400-360 INSURANCE	\$1,243.62	\$964.77	\$0.00	77.58%	\$278.85	\$880.91	9.52%
E 101-41400-433 DUES & SUBSCRIPTIO	\$520.00	\$535.00	\$0.00	102.88%	-\$15.00	\$480.00	11.46%
E 101-41400-436 BANK CHARGES	\$1,000.00	\$713.35	\$59.85	71.34%	\$286.65	\$785.46	-9.18%
E 101-41400-437 CONFERENCES & TR	\$2,200.00	\$1,141.46	\$130.00	51.88%	\$1,058.54	\$2,807.56	-59.34%
<b>DEPT 41400 FINANCE</b>	<b>\$202,822.40</b>	<b>\$194,550.02</b>	<b>\$14,488.77</b>	<b>95.92%</b>	<b>\$8,272.38</b>	<b>\$183,925.45</b>	<b>6.00%</b>
<b>DEPT 41410 ELECTIONS</b>							
E 101-41410-221 REPAIR & MAINT EQUI	\$0.00	\$940.00	\$0.00	0.00%	-\$940.00	\$1,207.75	-22.17%
E 101-41410-320 COMMUNICATIONS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$560.90	-100.00%

## Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 41410 ELECTIONS	\$600.00	\$940.00	\$0.00	156.67%	-\$340.00	\$1,768.65	-47.00%
DEPT 41530 PROFESSIONAL SERVICES							
E 101-41530-301 ACCOUNTING/AUDIT	\$37,700.00	\$36,507.47	\$0.00	96.84%	\$1,192.53	\$37,798.25	-3.41%
E 101-41530-303 ENGINEERING FEES	\$74,000.00	\$81,517.60	\$5,732.88	110.16%	-\$7,517.60	\$67,505.33	20.76%
E 101-41530-304 LEGAL FEES	\$50,000.00	\$25,462.43	\$0.00	50.92%	\$24,537.57	\$16,931.05	50.39%
E 101-41530-307 HUMAN RESOURCE A	\$18,325.00	\$15,905.65	\$2,140.84	86.80%	\$2,419.35	\$14,051.22	13.20%
E 101-41530-309 INFORMATION SYSTE	\$16,000.00	\$12,393.99	\$0.00	77.46%	\$3,606.01	\$15,139.25	-18.13%
E 101-41530-310 CONTRACTUAL SERVI	\$36,236.00	\$19,950.75	\$377.50	55.06%	\$16,285.25	\$14,316.29	39.36%
E 101-41530-311 COUNTY ASSESSOR	\$36,000.00	\$36,149.50	\$0.00	100.42%	-\$149.50	\$34,370.50	5.18%
DEPT 41530 PROFESSIONAL SERVICES	\$268,261.00	\$227,887.39	\$8,251.02	84.95%	\$40,373.61	\$200,111.89	14.00%
DEPT 41910 PLANNING/ZONING							
E 101-41910-101 FULL TIME EMPL SAL	\$79,473.02	\$79,473.12	\$6,622.76	100.00%	-\$0.10	\$78,686.16	1.00%
E 101-41910-121 PERA CONTRIBUTION	\$5,761.79	\$5,761.68	\$720.21	100.00%	\$0.11	\$5,508.24	4.60%
E 101-41910-122 FICA/MEDICARE CON	\$6,079.69	\$5,436.94	\$453.06	89.43%	\$642.75	\$5,391.84	0.84%
E 101-41910-130 EMPLOYER PAID INS	\$11,971.17	\$11,942.99	\$0.00	99.76%	\$28.18	\$10,795.17	10.63%
E 101-41910-200 OFFICE OR SHOP SU	\$500.00	\$388.43	\$136.57	77.69%	\$111.57	\$112.50	245.27%
E 101-41910-210 GENERAL OPERATIN	\$100.00	\$800.30	\$0.00	800.30%	-\$700.30	\$190.00	321.21%
E 101-41910-303 ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$339.53	-100.00%
E 101-41910-310 CONTRACTUAL SERVI	\$13,500.00	\$53,894.03	\$850.00	399.22%	-\$40,394.03	\$9,952.94	441.49%
E 101-41910-322 POSTAGE	\$200.00	\$84.44	\$0.00	42.22%	\$115.56	\$360.00	-76.54%
E 101-41910-331 MEALS, MILEAGE, LO	\$500.00	\$1,232.06	\$95.71	246.41%	-\$732.06	\$1,301.67	-5.35%
E 101-41910-350 PRINTING & PUBLISHI	\$500.00	\$545.46	\$0.00	109.09%	-\$45.46	\$195.00	179.72%
E 101-41910-360 INSURANCE	\$498.75	\$317.01	\$0.00	63.56%	\$181.74	\$351.56	-9.83%
E 101-41910-433 DUES & SUBSCRIPTIO	\$475.00	\$690.00	\$0.00	145.26%	-\$215.00	\$490.00	40.82%
E 101-41910-437 CONFERENCES & TR	\$600.00	\$749.00	\$38.00	124.83%	-\$149.00	\$877.00	-14.60%
DEPT 41910 PLANNING/ZONING	\$121,159.42	\$161,315.46	\$8,916.31	133.14%	-\$40,156.04	\$114,551.61	41.00%
DEPT 41940 GOVERNMENT BUILDINGS							
E 101-41940-210 GENERAL OPERATIN	\$0.00	\$78.83	\$0.00	0.00%	-\$78.83	\$23.88	230.11%
E 101-41940-211 CLEANING SUPPLIES	\$900.00	\$695.79	\$0.00	77.31%	\$204.21	\$1,035.53	-32.81%
E 101-41940-221 REPAIR & MAINT EQUI	\$600.00	\$33.13	\$0.00	5.52%	\$566.87	\$150.28	-77.95%
E 101-41940-223 REPAIR & MAINT BUIL	\$10,000.00	\$3,640.69	\$0.00	36.41%	\$6,359.31	\$2,149.17	69.40%
E 101-41940-240 TOOLS & MINOR EQUI	\$0.00	\$132.02	\$0.00	0.00%	-\$132.02	\$148.77	-11.26%
E 101-41940-310 CONTRACTUAL SERVI	\$22,430.00	\$15,438.77	\$1,043.10	68.83%	\$6,991.23	\$12,916.32	19.53%
E 101-41940-320 COMMUNICATIONS	\$600.00	\$468.74	\$0.00	78.12%	\$131.26	\$533.74	-12.18%
E 101-41940-381 ELECTRICITY	\$6,500.00	\$5,143.36	\$9.41	79.13%	\$1,356.64	\$6,042.42	-14.88%
E 101-41940-382 WATER/SEWER CHAR	\$408.00	\$299.84	\$0.00	73.49%	\$108.16	\$280.05	7.07%
E 101-41940-383 NATURAL GAS	\$4,000.00	\$2,026.12	\$0.00	50.65%	\$1,973.88	\$1,622.54	24.87%
E 101-41940-384 GARBAGE/SANITATIO	\$2,700.00	\$924.74	\$69.03	34.25%	\$1,775.26	\$2,270.01	-59.26%
E 101-41940-388 PEST CONTROL	\$400.00	\$258.30	\$0.00	64.58%	\$141.70	\$394.24	-34.48%
E 101-41940-411 PARKING LOT RENTA	\$2,400.00	\$1,500.00	\$0.00	62.50%	\$900.00	\$2,400.00	-37.50%
E 101-41940-417 UNIFORM RENTAL	\$500.00	\$360.95	\$30.51	72.19%	\$139.05	\$390.18	-7.49%
E 101-41940-440 PROPERTY TAXES	\$30.00	\$1,541.00	\$0.00	5136.67%	-\$1,511.00	\$14.00	10907.14%
DEPT 41940 GOVERNMENT BUILDINGS	\$51,468.00	\$32,542.28	\$1,152.05	63.23%	\$18,925.72	\$30,371.13	7.00%
DEPT 42100 POLICE / SHERIFF							
E 101-42100-312 POLICE/SHERIFF FEE	\$305,083.00	\$304,631.83	\$0.00	99.85%	\$451.17	\$302,630.10	0.66%
DEPT 42200 FIRE PROTECTION							
E 101-42200-101 FULL TIME EMPL SAL	\$70,000.00	\$39,079.73	\$623.36	55.83%	\$30,920.27	\$51,627.03	-24.30%
E 101-42200-122 FICA/MEDICARE CON	\$5,355.00	\$4,060.03	\$47.69	75.82%	\$1,294.97	\$4,832.20	-15.98%
E 101-42200-200 OFFICE OR SHOP SU	\$1,800.00	\$722.65	\$114.02	40.15%	\$1,077.35	\$1,485.56	-51.36%
E 101-42200-210 GENERAL OPERATIN	\$4,000.00	\$2,584.19	\$151.59	64.60%	\$1,415.81	\$3,197.92	-19.19%

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 101-42200-211 CLEANING SUPPLIES	\$600.00	\$604.46	\$0.00	100.74%	-\$4.46	\$1,348.66	-55.18%
E 101-42200-212 MOTORFUEL & LUBRI	\$7,000.00	\$5,521.10	\$316.76	78.87%	\$1,478.90	\$4,710.28	17.21%
E 101-42200-213 CLOTHING	\$2,000.00	\$1,448.10	\$240.80	72.41%	\$551.90	\$1,361.06	6.40%
E 101-42200-220 REPAIR & MAINT VEHI	\$15,000.00	\$10,120.71	\$0.00	67.47%	\$4,879.29	\$14,233.13	-28.89%
E 101-42200-221 REPAIR & MAINT EQUI	\$8,000.00	\$6,210.15	\$36.41	77.63%	\$1,789.85	\$10,076.13	-38.37%
E 101-42200-223 REPAIR & MAINT BUIL	\$5,000.00	\$5,245.72	\$21.35	104.91%	-\$245.72	\$5,450.27	-3.75%
E 101-42200-240 TOOLS & MINOR EQUI	\$9,750.00	\$4,414.44	\$1,952.55	45.28%	\$5,335.56	\$4,813.92	-8.30%
E 101-42200-241 SAFETY EQUIP. AND	\$8,500.00	\$356.70	\$0.00	4.20%	\$8,143.30	\$2,993.11	-88.08%
E 101-42200-305 MEDICAL FEES	\$4,200.00	\$4,309.79	\$0.00	102.61%	-\$109.79	\$3,484.00	23.70%
E 101-42200-306 PERSONNEL TESTING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$415.00	-100.00%
E 101-42200-310 CONTRACTUAL SERVI	\$5,300.00	\$5,064.30	\$806.80	95.55%	\$235.70	\$1,943.51	160.57%
E 101-42200-320 COMMUNICATIONS	\$7,200.00	\$5,889.78	\$0.00	81.80%	\$1,310.22	\$6,966.21	-15.45%
E 101-42200-322 POSTAGE	\$87.50	\$19.49	\$0.00	22.27%	\$68.01	\$72.72	-73.20%
E 101-42200-331 MEALS, MILEAGE, LO	\$8,400.00	\$7,868.15	\$396.00	93.67%	\$531.85	\$9,760.59	-19.39%
E 101-42200-350 PRINTING & PUBLISHI	\$425.00	\$282.44	\$0.00	66.46%	\$142.56	\$244.34	15.59%
E 101-42200-360 INSURANCE	\$8,783.25	\$7,870.56	\$0.00	89.61%	\$912.69	\$6,201.09	26.92%
E 101-42200-381 ELECTRICITY	\$6,850.01	\$5,033.44	\$0.00	73.48%	\$1,816.57	\$5,220.49	-3.58%
E 101-42200-382 WATER/SEWER CHAR	\$510.00	\$484.20	\$0.00	94.94%	\$25.80	\$384.25	26.01%
E 101-42200-383 NATURAL GAS	\$5,041.77	\$2,000.24	\$0.00	39.67%	\$3,041.53	\$2,064.64	-3.12%
E 101-42200-384 GARBAGE/SANITATIO	\$1,268.40	\$1,306.52	\$93.39	103.01%	-\$38.12	\$1,289.31	1.33%
E 101-42200-388 PEST CONTROL	\$0.00	\$335.05	\$0.00	0.00%	-\$335.05	\$88.17	280.00%
E 101-42200-410 FIRE RELIEF	\$78,214.00	\$81,587.00	\$0.00	104.31%	-\$3,373.00	\$71,850.00	13.55%
E 101-42200-417 UNIFORM RENTAL	\$500.00	\$421.17	\$32.85	84.23%	\$78.83	\$414.31	1.66%
E 101-42200-433 DUES & SUBSCRIPTIO	\$3,000.00	\$2,214.00	\$0.00	73.80%	\$786.00	\$2,599.70	-14.84%
E 101-42200-437 CONFERENCES & TR	\$14,520.00	\$12,687.68	\$242.04	87.38%	\$1,832.32	\$14,050.48	-9.70%
E 101-42200-490 WAFTA	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$0.00	\$2,000.00	0.00%
E 101-42200-720 OPERATING TRANSFE	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00	0.00%
DEPT 42200 FIRE PROTECTION	\$360,304.93	\$219,741.79	\$5,075.61	60.99%	\$140,563.14	\$235,178.08	-7.00%
DEPT 42400 BUILDING INSPECTIONS							
E 101-42400-101 FULL TIME EMPL SAL	\$177,258.90	\$172,373.65	\$14,842.36	97.24%	\$4,885.25	\$157,337.65	9.56%
E 101-42400-112 UNEMPLOYMENT BEN	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$1,281.00	-100.00%
E 101-42400-121 PERA CONTRIBUTION	\$12,851.27	\$12,497.21	\$1,614.12	97.24%	\$354.06	\$11,051.68	13.08%
E 101-42400-122 FICAMEDICARE CON	\$13,560.31	\$12,632.41	\$1,089.25	93.16%	\$927.90	\$11,434.95	10.47%
E 101-42400-130 EMPLOYER PAID INS	\$17,942.14	\$19,242.59	\$0.00	107.25%	-\$1,300.45	\$16,124.69	19.34%
E 101-42400-200 OFFICE OR SHOP SU	\$150.00	\$99.19	\$0.00	66.13%	\$50.81	\$374.43	-73.51%
E 101-42400-210 GENERAL OPERATIN	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$29.00	-100.00%
E 101-42400-212 MOTORFUEL & LUBRI	\$2,500.00	\$4,061.95	\$342.19	162.48%	-\$1,561.95	\$1,758.77	130.95%
E 101-42400-213 CLOTHING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 101-42400-221 REPAIR & MAINT EQUI	\$3,500.00	\$1,939.81	\$0.00	55.42%	\$1,560.19	\$48.29	3917.00%
E 101-42400-241 SAFETY EQUIP. AND	\$500.00	\$200.00	\$200.00	40.00%	\$300.00	\$0.00	0.00%
E 101-42400-305 MEDICAL FEES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	0.00%
E 101-42400-306 PERSONNEL TESTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 101-42400-310 CONTRACTUAL SERVI	\$0.00	\$635.91	\$0.00	0.00%	-\$635.91	\$0.00	0.00%
E 101-42400-320 COMMUNICATIONS	\$360.00	\$827.37	\$70.79	229.83%	-\$467.37	\$357.90	131.17%
E 101-42400-331 MEALS, MILEAGE, LO	\$650.00	\$470.14	\$117.66	72.33%	\$179.86	\$267.75	75.59%
E 101-42400-350 PRINTING & PUBLISHI	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%
E 101-42400-360 INSURANCE	\$1,197.00	\$1,311.57	\$0.00	109.57%	-\$114.57	\$845.19	55.18%
E 101-42400-433 DUES & SUBSCRIPTIO	\$350.00	\$100.00	\$0.00	28.57%	\$250.00	\$100.00	0.00%
E 101-42400-436 BANK CHARGES	\$249.00	\$263.11	\$14.13	105.67%	-\$14.11	\$339.11	-22.41%
E 101-42400-437 CONFERENCES & TR	\$1,400.00	\$1,275.37	\$665.00	91.10%	\$124.63	\$926.04	37.72%
E 101-42400-500 CAPITAL OUTLAY	\$22,000.00	\$20,141.05	\$0.00	91.55%	\$1,858.95	\$0.00	0.00%
DEPT 42400 BUILDING INSPECTIONS	\$256,768.62	\$248,071.33	\$18,955.50	96.61%	\$8,697.29	\$202,276.45	23.00%
DEPT 42500 CIVIL DEFENSE							
E 101-42500-221 REPAIR & MAINT EQUI	\$900.00	\$438.86	\$0.00	48.76%	\$461.14	\$375.00	17.03%

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 42700 ANIMAL CONTROL							
E 101-42700-210 GENERAL OPERATIN	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$316.44	-100.00%
E 101-42700-310 CONTRACTUAL SERVI	\$500.00	\$793.92	-\$67.46	158.78%	-\$293.92	\$951.50	-16.56%
DEPT 42700 ANIMAL CONTROL	\$600.00	\$793.92	-\$67.46	132.32%	-\$193.92	\$1,267.94	-37.00%
DEPT 43100 PUB WKS: STREETS/ROADS							
E 101-43100-101 FULL TIME EMPL SAL	\$249,076.68	\$251,197.77	\$18,491.63	100.85%	-\$2,121.09	\$251,864.40	-0.26%
E 101-43100-102 FTE OVERTIME	\$0.00	\$9,642.92	\$227.64	0.00%	-\$9,642.92	\$15,442.82	-37.56%
E 101-43100-104 TEMP EMPLOYEES S	\$0.00	\$631.75	\$213.75	0.00%	-\$631.75	\$4,563.76	-86.16%
E 101-43100-107 COMPTIME PAY OUT	\$0.00	\$3,708.28	\$474.21	0.00%	-\$3,708.28	\$3,052.47	21.48%
E 101-43100-111 SEVERANCE PAY	\$0.00	\$7,460.40	\$0.00	0.00%	-\$7,460.40	\$0.00	0.00%
E 101-43100-112 UNEMPLOYMENT BEN	\$0.00	\$14,496.13	\$0.00	0.00%	-\$14,496.13	\$0.00	0.00%
E 101-43100-121 PERA CONTRIBUTION	\$27,686.11	\$26,271.21	\$3,157.53	94.89%	\$1,414.90	\$27,065.38	-2.93%
E 101-43100-122 FICAMEDICARE CON	\$19,054.37	\$20,508.18	\$1,415.68	107.63%	-\$1,453.81	\$20,498.09	0.05%
E 101-43100-130 EMPLOYER PAID INS	\$64,850.26	\$51,071.39	\$0.00	78.75%	\$13,778.87	\$47,509.55	7.50%
E 101-43100-200 OFFICE OR SHOP SU	\$3,000.00	\$2,421.60	\$139.05	80.72%	\$578.40	\$2,456.40	-1.42%
E 101-43100-210 GENERAL OPERATIN	\$0.00	\$515.55	\$0.00	0.00%	-\$515.55	\$331.20	55.66%
E 101-43100-211 CLEANING SUPPLIES	\$2,000.00	\$116.76	\$1.14	5.84%	\$1,883.24	\$569.47	-79.50%
E 101-43100-212 MOTORFUEL & LUBRI	\$28,000.00	\$41,816.60	\$4,208.29	149.35%	-\$13,816.60	\$27,193.89	53.77%
E 101-43100-213 CLOTHING	\$0.00	\$99.99	\$99.99	0.00%	-\$99.99	\$89.99	11.11%
E 101-43100-221 REPAIR & MAINT EQUI	\$20,000.00	\$18,678.05	\$1,161.76	93.39%	\$1,321.95	\$25,022.93	-25.36%
E 101-43100-223 REPAIR & MAINT BUIL	\$3,000.00	\$6,757.75	\$0.00	225.26%	-\$3,757.75	\$1,785.04	278.58%
E 101-43100-224 STREET MAINT.	\$123,527.00	\$125,816.00	\$0.00	101.85%	-\$2,289.00	\$51,044.81	146.48%
E 101-43100-225 GROUNDS MAINT/LAN	\$17,000.00	\$9,859.15	\$1,275.48	58.00%	\$7,140.85	\$8,643.17	14.07%
E 101-43100-226 SIGNS & SIGNALS	\$3,000.00	\$6,262.52	\$0.00	208.75%	-\$3,262.52	\$3,042.52	105.83%
E 101-43100-240 TOOLS & MINOR EQUI	\$5,000.00	\$7,439.81	\$188.63	148.80%	-\$2,439.81	\$9,200.43	-19.14%
E 101-43100-241 SAFETY EQUIP. AND	\$4,400.00	\$4,687.49	\$0.00	106.53%	-\$287.49	\$3,908.46	19.93%
E 101-43100-305 MEDICAL FEES	\$300.00	\$108.51	\$0.00	36.17%	\$191.49	\$293.00	-62.97%
E 101-43100-306 PERSONNEL TESTING	\$250.00	\$277.02	\$0.00	110.81%	-\$27.02	\$400.44	-30.82%
E 101-43100-310 CONTRACTUAL SERVI	\$11,000.00	\$5,207.69	\$267.19	47.34%	\$5,792.31	\$17,419.27	-70.10%
E 101-43100-320 COMMUNICATIONS	\$3,240.00	\$2,879.79	\$147.29	88.88%	\$360.21	\$3,167.42	-9.08%
E 101-43100-331 MEALS, MILEAGE, LO	\$400.00	\$85.68	\$0.00	21.42%	\$314.32	\$65.87	30.07%
E 101-43100-350 PRINTING & PUBLISHI	\$800.00	\$883.00	\$0.00	110.38%	-\$83.00	\$575.00	53.57%
E 101-43100-360 INSURANCE	\$28,804.65	\$13,744.89	\$0.00	47.72%	\$15,059.76	\$20,337.30	-32.42%
E 101-43100-365 INSURANCE DEDUCTI	\$0.00	\$338.18	\$0.00	0.00%	-\$338.18	\$527.74	-35.92%
E 101-43100-381 ELECTRICITY	\$2,200.00	\$2,715.50	\$0.00	123.43%	-\$515.50	\$1,665.17	63.08%
E 101-43100-382 WATER/SEWER CHAR	\$714.00	\$969.47	\$0.00	135.78%	-\$255.47	\$444.84	117.94%
E 101-43100-383 NATURAL GAS	\$4,800.00	\$1,766.98	\$0.00	36.81%	\$3,033.02	\$1,928.45	-8.37%
E 101-43100-384 GARBAGE/SANITATIO	\$1,800.00	\$2,029.81	-\$40.95	112.77%	-\$229.81	\$1,798.01	12.89%
E 101-43100-388 PEST CONTROL	\$0.00	\$243.68	\$0.00	0.00%	-\$243.68	\$64.13	279.98%
E 101-43100-412 BUILDING/SPACE REN	\$3,500.00	\$6,262.92	\$0.00	178.94%	-\$2,762.92	\$0.00	0.00%
E 101-43100-416 MACHINE RENTAL	\$2,000.00	\$3,639.44	\$0.00	181.97%	-\$1,639.44	\$1,143.25	218.34%
E 101-43100-417 UNIFORM RENTAL	\$4,500.00	\$4,716.39	\$321.38	104.81%	-\$216.39	\$3,402.82	38.60%
E 101-43100-433 DUES & SUBSCRIPTIO	\$500.00	\$369.13	\$0.00	73.83%	\$130.87	\$382.50	-3.50%
E 101-43100-437 CONFERENCES & TR	\$1,800.00	\$2,663.54	\$242.04	147.97%	-\$863.54	\$1,845.00	44.37%
E 101-43100-500 CAPITAL OUTLAY	\$12,100.00	\$11,132.81	\$0.00	92.01%	\$967.19	\$36,475.12	-69.48%
E 101-43100-720 OPERATING TRANSFE	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00	0.00%
DEPT 43100 PUB WKS: STREETS/ROAD	\$718,303.07	\$669,493.73	\$31,991.73	93.20%	\$48,809.34	\$595,219.91	12.00%
DEPT 43125 PUB WKS: SNOW/ICE REMOV							
E 101-43125-210 GENERAL OPERATIN	\$1,500.00	\$2,612.84	\$47.71	174.19%	-\$1,112.84	\$1,606.57	62.63%
E 101-43125-221 REPAIR & MAINT EQUI	\$10,000.00	\$6,325.76	\$61.08	63.26%	\$3,674.24	\$11,789.74	-46.35%
E 101-43125-224 STREET MAINT.	\$23,000.00	\$22,924.74	\$9,398.43	99.67%	\$75.26	\$21,487.96	6.69%
E 101-43125-240 TOOLS & MINOR EQUI	\$2,000.00	\$724.94	\$724.94	36.25%	\$1,275.06	\$151.24	379.33%
E 101-43125-310 CONTRACTUAL SERVI	\$4,000.00	\$4,905.70	\$0.00	122.64%	-\$905.70	\$3,532.59	38.87%

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 101-43125-416 MACHINE RENTAL	\$3,000.00	\$5,343.75	\$1,068.75	178.13%	-\$2,343.75	\$2,703.60	97.65%
DEPT 43125 PUB WKS: SNOW/ICE REM	\$43,500.00	\$42,837.73	\$11,300.91	98.48%	\$662.27	\$41,271.70	4.00%
DEPT 43160 PUB WKS: STREET LIGHTING							
E 101-43160-221 REPAIR & MAINT EQUI	\$8,000.00	\$6,421.41	\$0.00	80.27%	\$1,578.59	\$1,894.42	238.96%
E 101-43160-381 ELECTRICITY	\$72,776.59	\$62,502.77	\$5,654.17	85.88%	\$10,273.82	\$57,708.25	8.31%
DEPT 43160 PUB WKS: STREET LIGHTI	\$80,776.59	\$68,924.18	\$5,654.17	85.33%	\$11,852.41	\$59,602.67	16.00%
DEPT 43170 SIGNAL LIGHTS							
E 101-43170-210 GENERAL OPERATIN	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-43170-221 REPAIR & MAINT EQUI	\$2,000.00	\$808.85	\$0.00	40.44%	\$1,191.15	\$0.00	0.00%
E 101-43170-381 ELECTRICITY	\$1,816.32	\$1,474.86	\$0.00	81.20%	\$341.46	\$1,541.01	-4.29%
DEPT 43170 SIGNAL LIGHTS	\$4,016.32	\$2,283.71	\$0.00	56.86%	\$1,732.61	\$1,541.01	48.00%
DEPT 43240 PUB WKS: COMPOSTING							
E 101-43240-101 FULL TIME EMPL SAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$693.38	-100.00%
E 101-43240-102 FTE OVERTIME	\$0.00	\$1,056.03	\$554.20	0.00%	-\$1,056.03	\$0.00	0.00%
E 101-43240-122 FICA/MEDICARE CON	\$38.25	\$80.79	\$42.40	211.22%	-\$42.54	\$53.05	52.29%
E 101-43240-240 TOOLS & MINOR EQUI	\$1,509.65	\$0.00	\$0.00	0.00%	\$1,509.65	\$0.00	0.00%
E 101-43240-350 PRINTING & PUBLISHI	\$200.00	\$110.00	\$0.00	55.00%	\$90.00	\$220.00	-50.00%
E 101-43240-384 GARBAGE/SANITATIO	\$4,000.00	\$8,739.45	\$1,538.56	218.49%	-\$4,739.45	\$5,795.49	50.80%
DEPT 43240 PUB WKS: COMPOSTING	\$6,247.90	\$9,986.27	\$2,135.16	159.83%	-\$3,738.37	\$6,761.92	48.00%
DEPT 45100 RECREATION ACTIVITIES							
E 101-45100-104 TEMP EMPLOYEES S	\$6,500.00	\$4,833.14	\$0.00	74.36%	\$1,666.86	\$5,891.00	-17.96%
E 101-45100-106 CONTRACTUAL SALA	\$16,000.00	\$4,370.10	\$175.00	27.31%	\$11,629.90	\$3,506.45	24.63%
E 101-45100-122 FICA/MEDICARE CON	\$497.25	\$369.74	\$0.00	74.36%	\$127.51	\$450.67	-17.96%
E 101-45100-200 OFFICE OR SHOP SU	\$1,750.00	\$589.64	\$0.00	33.69%	\$1,160.36	\$395.31	49.16%
E 101-45100-210 GENERAL OPERATIN	\$10,000.00	\$2,908.10	\$30.97	29.08%	\$7,091.90	\$4,439.88	-34.50%
E 101-45100-213 CLOTHING	\$3,500.00	\$2,969.40	\$0.00	84.84%	\$530.60	\$2,747.30	8.08%
E 101-45100-240 TOOLS & MINOR EQUI	\$500.00	\$2,695.24	\$0.00	539.05%	-\$2,195.24	\$156.57	1621.43%
E 101-45100-310 CONTRACTUAL SERVI	\$20,000.00	\$30,054.70	\$1,655.50	150.27%	-\$10,054.70	\$30,847.00	-2.57%
E 101-45100-322 POSTAGE	\$2,000.00	\$302.07	\$0.00	15.10%	\$1,697.93	\$449.71	-32.83%
E 101-45100-331 MEALS, MILEAGE, LO	\$300.00	\$78.54	\$0.00	26.18%	\$221.46	\$305.80	-74.32%
E 101-45100-350 PRINTING & PUBLISHI	\$3,200.00	\$1,124.75	\$0.00	35.15%	\$2,075.25	\$1,886.07	-40.37%
DEPT 45100 RECREATION ACTIVITIES	\$64,247.25	\$50,295.42	\$1,861.47	78.28%	\$13,951.83	\$51,075.76	-2.00%
DEPT 45200 PARK & RECREATION							
E 101-45200-101 FULL TIME EMPL SAL	\$55,610.18	\$55,324.32	\$4,916.70	99.49%	\$285.86	\$53,759.24	2.91%
E 101-45200-104 TEMP EMPLOYEES S	\$3,000.00	\$1,752.00	\$0.00	58.40%	\$1,248.00	\$0.00	0.00%
E 101-45200-121 PERA CONTRIBUTION	\$8,832.73	\$8,833.02	\$1,104.12	100.00%	-\$0.29	\$8,443.96	4.61%
E 101-45200-122 FICA/MEDICARE CON	\$4,483.68	\$4,330.76	\$371.15	96.59%	\$152.92	\$4,202.75	3.05%
E 101-45200-130 EMPLOYER PAID INS	\$11,683.77	\$11,657.99	\$0.00	99.78%	\$25.78	\$10,575.08	10.24%
E 101-45200-200 OFFICE OR SHOP SU	\$1,000.00	\$1,918.03	\$575.88	191.80%	-\$918.03	\$2,432.43	-21.15%
E 101-45200-210 GENERAL OPERATIN	\$1,000.00	-\$17.29	\$0.00	-1.73%	\$1,017.29	\$1,464.25	-101.18%
E 101-45200-211 CLEANING SUPPLIES	\$0.00	\$226.31	\$0.00	0.00%	-\$226.31	\$1,985.22	-88.60%
E 101-45200-217 CONCESSION SUPPLI	\$500.00	\$664.00	\$0.00	132.80%	-\$164.00	\$464.00	43.10%
E 101-45200-221 REPAIR & MAINT EQUI	\$1,000.00	\$732.19	\$0.00	73.22%	\$267.81	\$774.41	-5.45%
E 101-45200-226 SIGNS & SIGNALS	\$500.00	\$530.10	\$0.00	106.02%	-\$30.10	\$0.00	0.00%
E 101-45200-240 TOOLS & MINOR EQUI	\$2,000.00	\$195.31	\$0.00	9.77%	\$1,804.69	\$1,101.31	-82.27%
E 101-45200-241 SAFETY EQUIP. AND	\$400.00	\$200.00	\$0.00	50.00%	\$200.00	\$0.00	0.00%
E 101-45200-310 CONTRACTUAL SERVI	\$8,000.00	\$5,697.50	\$0.00	71.22%	\$2,302.50	\$4,925.20	15.68%
E 101-45200-320 COMMUNICATIONS	\$600.00	\$408.68	\$34.09	68.11%	\$191.32	\$418.96	-2.45%
E 101-45200-322 POSTAGE	\$1,000.00	\$1,279.16	\$0.00	127.92%	-\$279.16	\$1,626.40	-21.35%
E 101-45200-331 MEALS, MILEAGE, LO	\$400.00	\$3.99	\$0.00	1.00%	\$396.01	\$28.75	-86.12%
E 101-45200-350 PRINTING & PUBLISHI	\$3,200.00	\$1,754.28	\$0.00	54.82%	\$1,445.72	\$3,021.44	-41.94%

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 101-45200-360 INSURANCE	\$5,449.92	\$3,284.59	\$0.00	60.27%	\$2,165.33	\$3,860.49	-14.92%
E 101-45200-381 ELECTRICITY	\$2,800.00	\$3,876.21	\$20.09	138.44%	-\$1,076.21	\$3,516.21	10.24%
E 101-45200-382 WATER/SEWER CHAR	\$20,400.00	\$18,823.12	\$0.00	92.27%	\$1,576.88	\$14,928.30	26.09%
E 101-45200-383 NATURAL GAS	\$400.00	\$187.09	\$0.00	46.77%	\$212.91	\$199.01	-5.99%
E 101-45200-384 GARBAGE/SANITATIO	\$3,200.00	\$482.47	\$0.00	15.08%	\$2,717.53	\$1,400.60	-65.55%
E 101-45200-415 EQUIPMENT RENTAL	\$4,000.00	\$2,405.47	\$0.00	60.14%	\$1,594.53	\$2,669.03	-9.87%
E 101-45200-416 MACHINE RENTAL	\$3,156.00	\$3,155.64	\$262.97	99.99%	\$0.36	\$3,155.64	0.00%
E 101-45200-430 MISCELLANEOUS	\$0.00	\$1.90	\$0.00	0.00%	-\$1.90	\$0.00	0.00%
E 101-45200-433 DUES & SUBSCRIPTIO	\$700.00	\$446.00	\$0.00	63.71%	\$254.00	\$275.00	62.18%
E 101-45200-436 BANK CHARGES	\$1,053.65	\$807.23	\$10.48	76.61%	\$246.42	\$835.70	-3.41%
E 101-45200-437 CONFERENCES & TR	\$0.00	\$480.00	\$0.00	0.00%	-\$480.00	\$1,088.00	-55.88%
E 101-45200-500 CAPITAL OUTLAY	\$0.00	\$11,966.02	\$0.00	0.00%	-\$11,966.02	\$0.00	0.00%
<b>DEPT 45200 PARK &amp; RECREATION</b>	<b>\$144,369.93</b>	<b>\$141,406.09</b>	<b>\$7,295.48</b>	<b>97.95%</b>	<b>\$2,963.84</b>	<b>\$127,151.38</b>	<b>11.00%</b>
<b>DEPT 45300 PARK MAINTENANCE</b>							
E 101-45300-101 FULL TIME EMPL SAL	\$56,577.78	\$30,129.05	\$1,429.87	53.25%	\$26,448.73	\$45,497.64	-33.78%
E 101-45300-102 FTE OVERTIME	\$0.00	\$248.26	\$0.00	0.00%	-\$248.26	\$295.32	-15.94%
E 101-45300-104 TEMP EMPLOYEES S	\$12,000.00	\$19,678.76	\$484.50	163.99%	-\$7,678.76	\$10,152.14	93.84%
E 101-45300-121 PERA CONTRIBUTION	\$4,101.89	\$0.00	\$0.00	0.00%	\$4,101.89	\$0.00	0.00%
E 101-45300-122 FICA/MEDICARE CON	\$5,246.20	\$3,828.49	\$146.45	72.98%	\$1,417.71	\$4,276.98	-10.49%
E 101-45300-210 GENERAL OPERATIN	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$112.38	-100.00%
E 101-45300-211 CLEANING SUPPLIES	\$1,000.00	\$826.93	\$0.00	82.69%	\$173.07	\$0.00	0.00%
E 101-45300-212 MOTORFUEL & LUBRI	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$478.57	-100.00%
E 101-45300-221 REPAIR & MAINT EQUI	\$6,000.00	\$8,163.05	\$170.88	136.05%	-\$2,163.05	\$11,829.87	-31.00%
E 101-45300-223 REPAIR & MAINT BUIL	\$5,000.00	\$7,883.30	\$0.00	157.67%	-\$2,883.30	\$2,645.20	198.02%
E 101-45300-224 STREET MAINT.	\$10,000.00	\$10,357.23	\$0.00	103.57%	-\$357.23	\$0.00	0.00%
E 101-45300-225 GROUNDS MAINT/LAN	\$13,000.00	\$8,035.32	\$63.54	61.81%	\$4,964.68	\$6,904.34	16.38%
E 101-45300-228 TRAIL MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$0.00	\$4,410.00	126.76%
E 101-45300-240 TOOLS & MINOR EQUI	\$2,000.00	\$1,275.31	\$0.00	63.77%	\$724.69	\$3,531.70	-63.89%
E 101-45300-310 CONTRACTUAL SERVI	\$26,000.00	\$25,171.70	\$6,898.64	96.81%	\$828.30	\$22,260.09	13.08%
E 101-45300-416 MACHINE RENTAL	\$2,000.00	\$726.91	\$0.00	36.35%	\$1,273.09	\$0.00	0.00%
E 101-45300-437 CONFERENCES & TR	\$600.00	\$130.00	\$0.00	21.67%	\$470.00	\$0.00	0.00%
E 101-45300-500 CAPITAL OUTLAY	\$9,000.00	\$8,198.06	\$0.00	91.09%	\$801.94	\$0.00	0.00%
<b>DEPT 45300 PARK MAINTENANCE</b>	<b>\$163,525.87</b>	<b>\$134,652.37</b>	<b>\$9,193.88</b>	<b>82.34%</b>	<b>\$28,873.50</b>	<b>\$112,394.23</b>	<b>20.00%</b>
<b>DEPT 46300 COMMUNITY DEVELOPMENT</b>							
E 101-46300-310 CONTRACTUAL SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-46300-349 ADVERTISING	\$5,000.00	\$2,928.05	\$113.75	58.56%	\$2,071.95	\$0.00	0.00%
E 101-46300-491 DONATIONS TO CIVIC	\$0.00	\$2,406.25	\$0.00	0.00%	-\$2,406.25	\$75.00	3108.33%
<b>DEPT 46300 COMMUNITY DEVELOPME</b>	<b>\$5,000.00</b>	<b>\$5,334.30</b>	<b>\$113.75</b>	<b>106.69%</b>	<b>-\$334.30</b>	<b>\$75.00</b>	<b>7012.00%</b>
<b>DEPT 49000 MISCELLANEOUS</b>							
E 101-49000-720 OPERATING TRANSFE	\$364,649.74	\$0.00	\$0.00	0.00%	\$364,649.74	\$0.00	0.00%
<b>FUND 101 GENERAL FUND</b>	<b>\$3,673,226.75</b>	<b>\$2,935,174.03</b>	<b>\$161,499.23</b>	<b>79.91%</b>	<b>\$738,052.72</b>	<b>\$2,696,036.56</b>	<b>9.00%</b>
<b>FUND 102 GENERAL, CAPITAL</b>							
<b>DEPT 43100 PUB WKS: STREETS/ROADS</b>							
E 102-43100-500 CAPITAL OUTLAY	\$0.00	\$89,346.29	\$0.00	0.00%	-\$89,346.29	\$7,434.65	1101.76%
<b>FUND 225 WATER CORE/TRUNK</b>							

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 46300 COMMUNITY DEVELOPMENT							
E 225-46300-303 ENGINEERING FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	0.00%
E 225-46300-500 CAPITAL OUTLAY	\$0.00	\$216,644.00	\$0.00	0.00%	-\$216,644.00	\$0.00	0.00%
DEPT 46300 COMMUNITY DEVELOPME	\$3,500.00	\$216,644.00	\$0.00	6189.83%	-\$213,144.00	\$0.00	0.00%
FUND 225 WATER CORE/TRUNK	\$3,500.00	\$216,644.00	\$0.00	6189.83%	-\$213,144.00	\$0.00	0.00%
FUND 226 SEWER CORE/TRUNK							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 226-46300-350 PRINTING & PUBLISHI	\$0.00	\$256.85	\$0.00	0.00%	-\$256.85	\$0.00	0.00%
DEPT 49450 SEWER OPERATING							
E 226-49450-303 ENGINEERING FEES	\$7,500.00	\$18,582.51	\$2,725.34	247.77%	-\$11,082.51	\$198.14	9278.47%
E 226-49450-310 CONTRACTUAL SERVI	\$0.00	\$2,960.00	\$0.00	0.00%	-\$2,960.00	\$0.00	0.00%
E 226-49450-525 CONSTRUCTION EXP	\$150,000.00	\$92,580.00	\$22,812.00	61.72%	\$57,420.00	\$0.00	0.00%
DEPT 49450 SEWER OPERATING	\$157,500.00	\$114,122.51	\$25,537.34	72.46%	\$43,377.49	\$198.14	57497.00%
FUND 226 SEWER CORE/TRUNK	\$157,500.00	\$114,379.36	\$25,537.34	72.62%	\$43,120.64	\$198.14	57627.00%
FUND 227 VICTORIA RECREATION CENTER							
DEPT 45127 ICE ARENA							
E 227-45127-101 FULL TIME EMPL SAL	\$34,432.00	\$35,906.36	\$3,096.59	104.28%	-\$1,474.36	\$34,109.27	5.27%
E 227-45127-102 FTE OVERTIME	\$0.00	\$33.76	\$0.00	0.00%	-\$33.76	\$0.00	0.00%
E 227-45127-103 PART TIME EMPLOYE	\$69,104.20	\$72,329.96	\$5,461.16	104.67%	-\$3,225.76	\$72,230.75	0.14%
E 227-45127-106 CONTRACTUAL SALA	\$12,000.00	\$13,741.20	\$1,176.00	114.51%	-\$1,741.20	\$9,832.00	39.76%
E 227-45127-121 PERA CONTRIBUTION	\$5,010.05	\$4,746.33	\$514.47	94.74%	\$263.72	\$4,633.51	2.43%
E 227-45127-122 FICA/MEDICARE CON	\$9,221.79	\$8,503.56	\$654.66	92.21%	\$718.23	\$8,378.82	1.49%
E 227-45127-130 EMPLOYER PAID INS	\$5,533.00	\$5,925.41	-\$292.27	107.09%	-\$392.41	\$5,592.52	5.95%
E 227-45127-200 OFFICE OR SHOP SU	\$500.00	\$293.91	\$0.00	58.78%	\$206.09	\$198.66	47.95%
E 227-45127-210 GENERAL OPERATIN	\$600.00	\$1,067.86	\$69.30	177.98%	-\$467.86	\$142.54	649.17%
E 227-45127-211 CLEANING SUPPLIES	\$6,070.80	\$811.93	\$240.01	13.37%	\$5,258.87	\$872.10	-6.90%
E 227-45127-213 CLOTHING	\$600.00	\$70.00	\$0.00	11.67%	\$530.00	\$542.50	-87.10%
E 227-45127-217 CONCESSION SUPPLI	\$2,000.00	\$2,286.85	\$176.45	114.34%	-\$286.85	\$2,480.10	-7.79%
E 227-45127-221 REPAIR & MAINT EQUI	\$8,000.00	\$3,189.69	\$0.00	39.87%	\$4,810.31	\$9,228.13	-65.44%
E 227-45127-223 REPAIR & MAINT BUIL	\$8,000.00	\$19,193.76	\$308.99	239.92%	-\$11,193.76	\$9,150.57	109.75%
E 227-45127-225 GROUNDS MAINT/LAN	\$2,000.00	\$2,091.05	\$0.00	104.55%	-\$91.05	\$1,966.50	6.33%
E 227-45127-240 TOOLS & MINOR EQUI	\$5,000.00	\$1,386.51	\$0.00	27.73%	\$3,613.49	\$2,689.18	-48.44%
E 227-45127-241 SAFETY EQUIP. AND	\$1,000.00	\$132.09	\$0.00	13.21%	\$867.91	\$610.04	-78.35%
E 227-45127-310 CONTRACTUAL SERVI	\$2,477.00	\$2,108.48	\$27.45	85.12%	\$368.52	\$819.71	157.22%
E 227-45127-314 ISD 112 CONTRACTED	\$19,971.90	\$12,415.47	\$4,163.94	62.16%	\$7,556.43	\$11,828.21	4.96%
E 227-45127-320 COMMUNICATIONS	\$8,640.00	\$5,603.89	\$0.00	64.86%	\$3,036.11	\$7,280.49	-23.03%
E 227-45127-322 POSTAGE	\$1,000.00	\$382.40	\$0.00	38.24%	\$617.60	\$450.17	-15.05%
E 227-45127-331 MEALS, MILEAGE, LO	\$0.00	\$69.43	\$0.00	0.00%	-\$69.43	\$0.00	0.00%
E 227-45127-349 ADVERTISING	\$500.00	\$460.00	\$0.00	92.00%	\$40.00	\$0.00	0.00%
E 227-45127-350 PRINTING & PUBLISHI	\$3,200.00	\$2,110.25	\$0.00	65.95%	\$1,089.75	\$2,291.57	-7.91%
E 227-45127-360 INSURANCE	\$16,769.00	\$16,724.96	\$0.00	99.74%	\$44.04	\$14,763.91	13.28%
E 227-45127-381 ELECTRICITY	\$145,000.00	\$153,175.86	\$13,834.33	105.64%	-\$8,175.86	\$82,638.62	85.36%
E 227-45127-382 WATER/SEWER CHAR	\$12,240.00	\$11,642.99	\$0.00	95.12%	\$597.01	\$10,096.82	15.31%
E 227-45127-383 NATURAL GAS	\$78,000.00	\$68,150.97	\$7,626.29	87.37%	\$9,849.03	\$33,199.88	105.27%
E 227-45127-384 GARBAGE/SANITATIO	\$3,000.00	\$3,288.75	\$263.25	109.63%	-\$288.75	\$2,937.08	11.97%
E 227-45127-388 PEST CONTROL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$203.06	-100.00%
E 227-45127-412 BUILDING/SPACE REN	\$3,000.00	\$925.00	\$0.00	30.83%	\$2,075.00	\$925.00	0.00%
E 227-45127-417 UNIFORM RENTAL	\$2,000.00	\$1,907.79	\$54.74	95.39%	\$92.21	\$1,487.36	28.27%
E 227-45127-420 DEPREC. OF PURCHA	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$9,940.00	-100.00%
E 227-45127-433 DUES & SUBSCRIPTIO	\$400.00	\$426.78	\$0.00	106.70%	-\$26.78	\$149.38	185.70%

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 227-45127-436 BANK CHARGES	\$706.10	\$584.04	\$76.63	82.71%	\$122.06	\$422.14	38.35%
E 227-45127-500 CAPITAL OUTLAY	\$14,600.00	\$12,104.36	\$0.00	82.91%	\$2,495.64	\$51,838.00	-76.65%
E 227-45127-601 BOND PRINCIPAL	\$13,103.34	\$14,575.62	\$1,258.35	111.24%	-\$1,472.28	\$13,486.15	8.08%
E 227-45127-611 BOND INTEREST	\$3,216.66	\$1,744.38	\$101.65	54.23%	\$1,472.28	\$2,833.85	-38.44%
E 227-45127-720 OPERATING TRANSFE	\$443,389.75	\$443,389.75	\$0.00	100.00%	\$0.00	\$345,871.29	28.20%
DEPT 45127 ICE ARENA	\$965,785.59	\$923,501.40	\$38,811.99	95.62%	\$42,284.19	\$756,119.88	22.00%
DEPT 49000 MISCELLANEOUS							
E 227-49000-430 MISCELLANEOUS	\$0.00	\$120.39	\$110.63	0.00%	-\$120.39	\$20.72	481.03%
FUND 227 VICTORIA RECREATION CENTER	\$965,785.59	\$923,621.79	\$38,922.62	95.63%	\$42,163.80	\$756,140.60	22.00%
FUND 405 TAX INCREMENT DISTRICT I							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 405-46300-310 CONTRACTUAL SERVI	\$0.00	\$395.41	\$0.00	0.00%	-\$395.41	\$190.00	108.11%
E 405-46300-350 PRINTING & PUBLISHI	\$0.00	\$29.99	\$0.00	0.00%	-\$29.99	\$0.00	0.00%
E 405-46300-720 OPERATING TRANSFE	\$0.00	\$100,000.00	\$0.00	0.00%	-\$100,000.00	\$0.00	0.00%
DEPT 46300 COMMUNITY DEVELOPME	\$0.00	\$100,425.40	\$0.00	0.00%	-\$100,425.40	\$190.00	52755.00%
FUND 405 TAX INCREMENT DISTRICT I	\$0.00	\$100,425.40	\$0.00	0.00%	-\$100,425.40	\$190.00	52755.00%
FUND 409 DOWNTOWN REDEVELOPMENT FUND							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 409-46300-304 LEGAL FEES	\$0.00	\$9.20	\$0.00	0.00%	-\$9.20	\$8,042.10	-99.89%
E 409-46300-440 PROPERTY TAXES	\$0.00	\$2,865.00	\$0.00	0.00%	-\$2,865.00	\$1,600.00	79.06%
E 409-46300-601 BOND PRINCIPAL	\$0.00	\$114,000.00	\$0.00	0.00%	-\$114,000.00	\$114,000.00	0.00%
E 409-46300-611 BOND INTEREST	\$0.00	\$13,680.00	\$0.00	0.00%	-\$13,680.00	\$8,550.00	60.00%
DEPT 46300 COMMUNITY DEVELOPME	\$0.00	\$130,554.20	\$0.00	0.00%	-\$130,554.20	\$132,192.10	-1.00%
FUND 409 DOWNTOWN REDEVELOPMENT F	\$0.00	\$130,554.20	\$0.00	0.00%	-\$130,554.20	\$132,192.10	-1.00%
FUND 410 TAX INCREMENT FINANCING II							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 410-46300-310 CONTRACTUAL SERVI	\$0.00	\$545.41	\$0.00	0.00%	-\$545.41	\$310.00	75.94%
E 410-46300-350 PRINTING & PUBLISHI	\$0.00	\$29.99	\$0.00	0.00%	-\$29.99	\$0.00	0.00%
DEPT 46300 COMMUNITY DEVELOPME	\$0.00	\$575.40	\$0.00	0.00%	-\$575.40	\$310.00	86.00%
DEPT 49300 OTHER FINANCING USES							
E 410-49300-720 OPERATING TRANSFE	\$0.00	\$45,647.50	\$35,323.75	0.00%	-\$45,647.50	\$46,697.50	-2.25%
FUND 410 TAX INCREMENT FINANCING II	\$0.00	\$46,222.90	\$35,323.75	0.00%	-\$46,222.90	\$47,007.50	-2.00%
FUND 488 2009 STREET AND UTILITY PROJEC							
DEPT 43126 STREET CONSTRUCTION							
E 488-43126-303 ENGINEERING FEES	\$0.00	\$228.42	\$0.00	0.00%	-\$228.42	\$22,168.75	-98.97%
E 488-43126-310 CONTRACTUAL SERVI	\$0.00	\$22,422.00	\$0.00	0.00%	-\$22,422.00	\$2,378.10	842.85%
DEPT 43126 STREET CONSTRUCTION	\$0.00	\$22,650.42	\$0.00	0.00%	-\$22,650.42	\$24,546.85	-8.00%
FUND 488 2009 STREET AND UTILITY PROJE	\$0.00	\$22,650.42	\$0.00	0.00%	-\$22,650.42	\$24,546.85	-8.00%
FUND 489 2010 STREET RECON PROJ							

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Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 43126 STREET CONSTRUCTION							
E 489-43126-303 ENGINEERING FEES	\$0.00	\$22,886.71	\$26.25	0.00%	-\$22,886.71	\$212,794.38	-89.24%
E 489-43126-304 LEGAL FEES	\$0.00	\$296.00	\$0.00	0.00%	-\$296.00	\$3,977.24	-92.56%
E 489-43126-310 CONTRACTUAL SERVI	\$0.00	\$5,513.00	\$0.00	0.00%	-\$5,513.00	\$68,409.83	-91.94%
E 489-43126-350 PRINTING & PUBLISHI	\$0.00	\$232.64	\$0.00	0.00%	-\$232.64	\$585.65	-60.28%
E 489-43126-525 CONSTRUCTION EXP	\$0.00	\$71,979.90	\$0.00	0.00%	-\$71,979.90	\$758,797.21	-90.51%
DEPT 43126 STREET CONSTRUCTION	\$0.00	\$100,908.25	\$26.25	0.00%	-\$100,908.25	\$1,044,564.31	-90.00%
DEPT 47000 DEBT SERVICE							
E 489-47000-620 FISCAL AGENT FEES	\$0.00	\$375.00	\$0.00	0.00%	-\$375.00	-\$13,356.20	-102.81%
FUND 489 2010 STREET RECON PROJ	\$0.00	\$101,283.25	\$26.25	0.00%	-\$101,283.25	\$1,031,208.11	-90.00%
FUND 490 TAX INCREMENT DISTRICT III							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 490-46300-310 CONTRACTUAL SERVI	\$0.00	\$1,945.41	\$0.00	0.00%	-\$1,945.41	\$1,430.00	36.04%
E 490-46300-350 PRINTING & PUBLISHI	\$0.00	\$29.99	\$0.00	0.00%	-\$29.99	\$0.00	0.00%
DEPT 46300 COMMUNITY DEVELOPME	\$0.00	\$1,975.40	\$0.00	0.00%	-\$1,975.40	\$1,430.00	38.00%
DEPT 49300 OTHER FINANCING USES							
E 490-49300-720 OPERATING TRANSFE	\$0.00	\$431,647.50	\$0.00	0.00%	-\$431,647.50	\$203,597.50	112.01%
FUND 490 TAX INCREMENT DISTRICT III	\$0.00	\$433,622.90	\$0.00	0.00%	-\$433,622.90	\$205,027.50	111.00%
FUND 491 2011 STREET AND UTILITY PROJEC							
DEPT 43126 STREET CONSTRUCTION							
E 491-43126-226 SIGNS & SIGNALS	\$0.00	\$1,237.10	\$0.00	0.00%	-\$1,237.10	\$0.00	0.00%
E 491-43126-303 ENGINEERING FEES	\$0.00	\$106,154.57	\$1,432.98	0.00%	-\$106,154.57	\$7,683.22	1281.64%
E 491-43126-310 CONTRACTUAL SERVI	\$0.00	\$11,191.45	\$0.00	0.00%	-\$11,191.45	\$3,668.85	205.04%
E 491-43126-350 PRINTING & PUBLISHI	\$0.00	\$371.54	\$0.00	0.00%	-\$371.54	\$0.00	0.00%
E 491-43126-525 CONSTRUCTION EXP	\$0.00	\$565,047.21	\$0.00	0.00%	-\$565,047.21	\$0.00	0.00%
DEPT 43126 STREET CONSTRUCTION	\$0.00	\$684,001.87	\$1,432.98	0.00%	-\$684,001.87	\$11,352.07	5925.00%
FUND 491 2011 STREET AND UTILITY PROJE	\$0.00	\$684,001.87	\$1,432.98	0.00%	-\$684,001.87	\$11,352.07	5925.00%
FUND 495 TIF DISTRICT 4							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 495-46300-303 ENGINEERING FEES	\$0.00	\$29,155.85	\$532.54	0.00%	-\$29,155.85	\$0.00	0.00%
E 495-46300-304 LEGAL FEES	\$0.00	\$1,360.00	\$0.00	0.00%	-\$1,360.00	\$400.20	239.83%
E 495-46300-310 CONTRACTUAL SERVI	\$0.00	\$2,775.41	\$0.00	0.00%	-\$2,775.41	\$1,380.00	101.12%
E 495-46300-350 PRINTING & PUBLISHI	\$0.00	\$103.39	\$0.00	0.00%	-\$103.39	\$0.00	0.00%
E 495-46300-525 CONSTRUCTION EXP	\$0.00	\$169,374.20	\$0.00	0.00%	-\$169,374.20	\$0.00	0.00%
DEPT 46300 COMMUNITY DEVELOPME	\$0.00	\$202,768.85	\$532.54	0.00%	-\$202,768.85	\$1,780.20	11290.00%
FUND 495 TIF DISTRICT 4	\$0.00	\$202,768.85	\$532.54	0.00%	-\$202,768.85	\$1,780.20	11290.00%
FUND 601 WATER OPERATING							
DEPT 47000 DEBT SERVICE							
E 601-47000-620 FISCAL AGENT FEES	\$700.00	\$939.05	\$0.00	134.15%	-\$239.05	\$664.53	41.31%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
<b>DEPT 49400 WATER OPERATING</b>							
E 601-49400-101 FULL TIME EMPL SAL	\$61,400.01	\$73,067.38	\$7,373.33	119.00%	-\$11,667.37	\$70,421.07	3.76%
E 601-49400-122 FICA/MEDICARE CON	\$4,697.10	\$5,588.14	\$564.06	118.97%	-\$891.04	\$5,384.34	3.79%
E 601-49400-200 OFFICE OR SHOP SU	\$200.00	\$210.76	\$24.04	105.38%	-\$10.76	\$167.64	25.72%
E 601-49400-202 SURCHARGES	\$2,500.00	\$1,975.00	\$0.00	79.00%	\$525.00	\$2,460.00	-19.72%
E 601-49400-221 REPAIR & MAINT EQUI	\$17,000.00	\$22,973.78	\$0.00	135.14%	-\$5,973.78	\$61,142.28	-62.43%
E 601-49400-223 REPAIR & MAINT BUIL	\$500.00	\$1,652.20	\$0.00	330.44%	-\$1,152.20	\$0.00	0.00%
E 601-49400-240 TOOLS & MINOR EQUI	\$2,000.00	\$174.86	\$0.00	8.74%	\$1,825.14	\$643.89	-72.84%
E 601-49400-260 WATER METERS FOR	\$10,854.40	\$18,100.09	\$0.00	166.75%	-\$7,245.69	\$26,347.12	-31.30%
E 601-49400-265 METER REPAIRS & RE	\$30,000.00	\$7,773.66	\$0.00	25.91%	\$22,226.34	\$5,776.07	34.58%
E 601-49400-303 ENGINEERING FEES	\$0.00	\$3,978.59	\$193.25	0.00%	-\$3,978.59	\$1,580.99	151.65%
E 601-49400-310 CONTRACTUAL SERVI	\$20,000.00	\$29,092.80	\$90.00	145.46%	-\$9,092.80	\$9,874.00	194.64%
E 601-49400-320 COMMUNICATIONS	\$1,500.00	\$1,488.46	\$94.30	99.23%	\$11.54	\$1,273.45	16.88%
E 601-49400-322 POSTAGE	\$2,500.00	\$2,484.85	\$511.88	99.39%	\$15.15	\$2,284.23	8.78%
E 601-49400-331 MEALS, MILEAGE, LO	\$500.00	\$487.04	\$0.00	97.41%	\$12.96	\$748.23	-34.91%
E 601-49400-350 PRINTING & PUBLISHI	\$600.00	\$241.59	\$0.00	40.27%	\$358.41	\$587.50	-58.88%
E 601-49400-360 INSURANCE	\$8,100.00	\$9,135.18	\$0.00	112.78%	-\$1,035.18	\$6,826.06	33.83%
E 601-49400-381 ELECTRICITY	\$31,600.00	\$30,452.76	\$2,322.87	96.37%	\$1,147.24	\$27,039.11	12.82%
E 601-49400-383 NATURAL GAS	\$470.00	\$321.35	\$0.00	68.37%	\$148.65	\$271.40	18.40%
E 601-49400-430 MISCELLANEOUS	\$0.00	\$14.05	\$0.00	0.00%	-\$14.05	\$19.98	-29.68%
E 601-49400-433 DUES & SUBSCRIPTIO	\$2,300.00	\$2,204.50	\$0.00	95.85%	\$95.50	\$2,327.45	-5.28%
E 601-49400-436 BANK CHARGES	\$1,700.00	\$1,649.52	\$332.03	97.03%	\$50.48	\$1,618.21	1.93%
E 601-49400-437 CONFERENCES & TR	\$1,200.00	\$682.00	\$0.00	56.83%	\$518.00	\$1,177.00	-42.06%
E 601-49400-500 CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$7,053.75	-100.00%
E 601-49400-720 OPERATING TRANSFE	\$829,832.50	\$829,675.64	\$652,416.26	99.98%	\$156.86	\$832,657.50	-0.36%
<b>DEPT 49400 WATER OPERATING</b>	<b>\$1,031,454.01</b>	<b>\$1,043,424.20</b>	<b>\$663,922.02</b>	<b>101.16%</b>	<b>-\$11,970.19</b>	<b>\$1,067,681.27</b>	<b>-2.00%</b>
<b>DEPT 49420 WATER TREATMENT PLANT</b>							
E 601-49420-200 OFFICE OR SHOP SU	\$45,000.00	\$53,478.29	\$169.50	118.84%	-\$8,478.29	\$6,896.24	675.47%
E 601-49420-211 CLEANING SUPPLIES	\$200.00	\$4.53	\$0.00	2.27%	\$195.47	\$1,126.89	-99.60%
E 601-49420-221 REPAIR & MAINT EQUI	\$20,000.00	\$10,008.70	\$0.00	50.04%	\$9,991.30	\$10,019.22	-0.10%
E 601-49420-223 REPAIR & MAINT BUIL	\$10,000.00	\$10,700.67	\$560.52	107.01%	-\$700.67	\$9,156.70	16.86%
E 601-49420-240 TOOLS & MINOR EQUI	\$1,000.00	\$264.57	\$0.00	26.46%	\$735.43	\$3,818.61	-93.07%
E 601-49420-310 CONTRACTUAL SERVI	\$8,500.00	\$6,855.53	\$0.00	80.65%	\$1,644.47	\$3,908.46	75.40%
E 601-49420-320 COMMUNICATIONS	\$2,800.00	\$1,748.91	\$0.00	62.46%	\$1,051.09	\$2,441.79	-28.38%
E 601-49420-360 INSURANCE	\$3,700.00	\$4,830.35	\$0.00	130.55%	-\$1,130.35	\$3,670.48	31.60%
E 601-49420-381 ELECTRICITY	\$51,100.00	\$43,847.35	\$0.00	85.81%	\$7,252.65	\$39,914.22	9.85%
E 601-49420-382 WATER/SEWER CHAR	\$1,800.00	\$3,144.35	\$0.00	174.69%	-\$1,344.35	\$2,479.55	26.81%
E 601-49420-383 NATURAL GAS	\$10,300.00	\$7,349.52	\$0.00	71.35%	\$2,950.48	\$7,494.72	-1.94%
E 601-49420-388 PEST CONTROL	\$300.00	\$335.05	\$0.00	111.68%	-\$35.05	\$88.17	280.00%
<b>DEPT 49420 WATER TREATMENT PLAN</b>	<b>\$154,700.00</b>	<b>\$142,567.82</b>	<b>\$730.02</b>	<b>92.16%</b>	<b>\$12,132.18</b>	<b>\$91,015.05</b>	<b>57.00%</b>
<b>DEPT 49440 WATER ADMINISTRATION</b>							
E 601-49440-101 FULL TIME EMPL SAL	\$8,600.00	\$6,750.56	\$370.92	78.49%	\$1,849.44	\$8,143.62	-17.11%
E 601-49440-122 FICA/MEDICARE CON	\$657.90	\$516.43	\$28.38	78.50%	\$141.47	\$622.99	-17.10%
E 601-49440-310 CONTRACTUAL SERVI	\$14,300.00	\$11,872.23	\$1,268.33	83.02%	\$2,427.77	\$12,908.74	-8.03%
E 601-49440-435 OTHER	\$7,500.00	\$3,250.00	\$0.00	43.33%	\$4,250.00	\$4,350.00	-25.29%
<b>DEPT 49440 WATER ADMINISTRATION</b>	<b>\$31,057.90</b>	<b>\$22,389.22</b>	<b>\$1,667.63</b>	<b>72.09%</b>	<b>\$8,668.68</b>	<b>\$26,025.35</b>	<b>-14.00%</b>
<b>FUND 601 WATER OPERATING</b>	<b>\$1,217,911.91</b>	<b>\$1,209,320.29</b>	<b>\$666,319.67</b>	<b>99.29%</b>	<b>\$8,591.62</b>	<b>\$1,185,386.20</b>	<b>2.00%</b>
<b>FUND 602 SEWER OPERATING</b>							
<b>DEPT 49450 SEWER OPERATING</b>							
E 602-49450-101 FULL TIME EMPL SAL	\$28,610.47	\$18,268.00	\$1,479.81	63.85%	\$10,342.47	\$23,269.35	-21.49%
E 602-49450-122 FICA/MEDICARE CON	\$2,188.70	\$1,400.93	\$113.21	64.01%	\$787.77	\$1,780.08	-21.30%
E 602-49450-200 OFFICE OR SHOP SU	\$200.00	\$65.73	\$24.05	32.87%	\$134.27	\$0.00	0.00%
E 602-49450-221 REPAIR & MAINT EQUI	\$6,500.00	\$12,346.89	\$0.00	189.95%	-\$5,846.89	\$25,204.90	-51.01%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 602-49450-223 REPAIR & MAINT BUIL	\$2,500.00	\$57.61	\$0.00	2.30%	\$2,442.39	\$0.00	0.00%
E 602-49450-227 UTILITY SYSTEM MAI	\$71,000.00	\$32,180.60	\$0.00	45.32%	\$38,819.40	\$1,198.14	2585.88%
E 602-49450-240 TOOLS & MINOR EQUI	\$500.00	\$2,793.96	\$0.00	558.79%	-\$2,293.96	\$308.90	804.49%
E 602-49450-241 SAFETY EQUIP. AND	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 602-49450-303 ENGINEERING FEES	\$0.00	\$9,480.33	\$420.00	0.00%	-\$9,480.33	\$4,215.42	124.90%
E 602-49450-310 CONTRACTUAL SERVI	\$10,900.00	\$10,426.48	\$1,996.00	95.66%	\$473.52	\$13,080.05	-20.29%
E 602-49450-320 COMMUNICATIONS	\$1,500.00	\$1,488.49	\$94.30	99.23%	\$11.51	\$1,273.50	16.88%
E 602-49450-322 POSTAGE	\$2,500.00	\$2,484.85	\$511.88	99.39%	\$15.15	\$2,284.20	8.78%
E 602-49450-331 MEALS, MILEAGE, LO	\$500.00	\$62.50	\$0.00	12.50%	\$437.50	\$229.18	-72.73%
E 602-49450-350 PRINTING & PUBLISHI	\$340.00	\$186.59	\$0.00	54.88%	\$153.41	\$84.07	121.95%
E 602-49450-360 INSURANCE	\$5,617.00	\$5,428.22	\$0.00	96.64%	\$188.78	\$5,381.53	0.87%
E 602-49450-381 ELECTRICITY	\$6,160.00	\$4,658.81	\$79.90	75.63%	\$1,501.19	\$4,637.60	0.46%
E 602-49450-390 SEWER SERVICE (ME	\$473,297.13	\$473,297.16	\$0.00	100.00%	-\$0.03	\$452,816.28	4.52%
E 602-49450-433 DUES & SUBSCRIPTIO	\$300.00	\$105.00	\$0.00	35.00%	\$195.00	\$0.00	0.00%
E 602-49450-436 BANK CHARGES	\$1,700.00	\$1,645.96	\$328.44	96.82%	\$54.04	\$1,279.00	28.69%
E 602-49450-437 CONFERENCES & TR	\$1,000.00	\$1,555.00	\$0.00	155.50%	-\$555.00	\$605.00	157.02%
E 602-49450-500 CAPITAL OUTLAY	\$0.00	\$285.68	\$0.00	0.00%	-\$285.68	\$44,018.88	-99.35%
DEPT 49450 SEWER OPERATING	\$615,413.30	\$578,218.79	\$5,047.59	93.96%	\$37,194.51	\$581,666.08	-1.00%
DEPT 49490 SEWER ADMINISTRATION							
E 602-49490-101 FULL TIME EMPL SAL	\$7,800.00	\$6,604.44	\$370.92	84.67%	\$1,195.56	\$8,089.89	-18.36%
E 602-49490-122 FICA/MEDICARE CON	\$596.70	\$505.25	\$28.38	84.67%	\$91.45	\$618.88	-18.36%
E 602-49490-310 CONTRACTUAL SERVI	\$14,300.00	\$11,872.30	\$1,268.34	83.02%	\$2,427.70	\$12,908.72	-8.03%
DEPT 49490 SEWER ADMINISTRATION	\$22,696.70	\$18,981.99	\$1,667.64	83.63%	\$3,714.71	\$21,617.49	-12.00%
FUND 602 SEWER OPERATING	\$638,110.00	\$597,200.78	\$6,715.23	93.59%	\$40,909.22	\$603,283.57	-1.00%
FUND 603 STORM WATER MANAGEMENT							
DEPT 49425 STORM WATER OPERATING							
E 603-49425-101 FULL TIME EMPL SAL	\$18,002.10	\$8,182.79	\$1,314.71	45.45%	\$9,819.31	\$13,362.05	-38.76%
E 603-49425-122 FICA/MEDICARE CON	\$1,377.16	\$625.98	\$100.58	45.45%	\$751.18	\$1,022.21	-38.76%
E 603-49425-221 REPAIR & MAINT EQUI	\$13,000.00	\$6,328.69	\$196.66	48.68%	\$6,671.31	\$6,327.36	0.02%
E 603-49425-227 UTILITY SYSTEM MAI	\$102,000.00	\$36,886.90	\$16,406.19	36.16%	\$65,113.10	\$50,510.03	-26.97%
E 603-49425-240 TOOLS & MINOR EQUI	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 603-49425-303 ENGINEERING FEES	\$12,000.00	\$13,057.79	\$341.25	108.81%	-\$1,057.79	\$25,201.08	-48.19%
E 603-49425-310 CONTRACTUAL SERVI	\$5,000.00	\$8,250.00	\$4,850.00	165.00%	-\$3,250.00	\$5,045.00	63.53%
E 603-49425-350 PRINTING & PUBLISHI	\$500.00	\$66.41	\$0.00	13.28%	\$433.59	\$153.13	-56.63%
E 603-49425-360 INSURANCE	\$0.00	\$278.32	\$0.00	0.00%	-\$278.32	\$0.00	0.00%
E 603-49425-415 EQUIPMENT RENTAL	\$500.00	\$1,800.85	\$0.00	360.17%	-\$1,300.85	\$0.00	0.00%
E 603-49425-433 DUES & SUBSCRIPTIO	\$500.00	\$470.00	\$0.00	94.00%	\$30.00	\$1,026.67	-54.22%
E 603-49425-437 CONFERENCES & TR	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$280.00	-100.00%
E 603-49425-440 PROPERTY TAXES	\$0.00	\$4.00	\$0.00	0.00%	-\$4.00	\$6.00	-33.33%
DEPT 49425 STORM WATER OPERATIN	\$154,379.26	\$75,951.73	\$23,209.39	49.20%	\$78,427.53	\$102,933.53	-26.00%
FUND 603 STORM WATER MANAGEMENT	\$154,379.26	\$75,951.73	\$23,209.39	49.20%	\$78,427.53	\$102,933.53	-26.00%
FUND 803 COMMUNITY DEVELOPMENT FUND							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 803-46300-310 CONTRACTUAL SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 803-46300-440 PROPERTY TAXES	\$0.00	\$3,859.00	\$0.00	0.00%	-\$3,859.00	\$4,578.00	-15.71%
DEPT 46300 COMMUNITY DEVELOPME	\$0.00	\$3,859.00	\$0.00	0.00%	-\$3,859.00	\$4,578.00	-16.00%
FUND 803 COMMUNITY DEVELOPMENT FUN	\$0.00	\$3,859.00	\$0.00	0.00%	-\$3,859.00	\$4,578.00	-16.00%
FUND 806 PARK IMPROVEMENT FEE							

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	DECEMBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 45200 PARK & RECREATION							
E 806-45200-303 ENGINEERING FEES	\$0.00	\$25,703.25	\$778.18	0.00%	-\$25,703.25	\$0.00	0.00%
E 806-45200-350 PRINTING & PUBLISHI	\$0.00	\$256.37	\$0.00	0.00%	-\$256.37	\$0.00	0.00%
E 806-45200-435 OTHER	\$0.00	\$1,386.00	\$0.00	0.00%	-\$1,386.00	\$0.00	0.00%
E 806-45200-500 CAPITAL OUTLAY	\$0.00	\$59,356.13	\$0.00	0.00%	-\$59,356.13	\$71,861.79	-17.40%
E 806-45200-525 CONSTRUCTION EXP	\$0.00	\$151,091.70	\$0.00	0.00%	-\$151,091.70	\$0.00	0.00%
DEPT 45200 PARK & RECREATION	\$0.00	\$237,793.45	\$778.18	0.00%	-\$237,793.45	\$71,861.79	231.00%
FUND 806 PARK IMPROVEMENT FEE	\$0.00	\$237,793.45	\$778.18	0.00%	-\$237,793.45	\$71,861.79	231.00%
FUND 809 FIRE TRUCK & EQUIP FUND							
DEPT 42200 FIRE PROTECTION							
E 809-42200-220 REPAIR & MAINT VEHI	\$0.00	\$1,158.69	\$0.00	0.00%	-\$1,158.69	\$0.00	0.00%
E 809-42200-240 TOOLS & MINOR EQUI	\$0.00	\$1,200.00	\$0.00	0.00%	-\$1,200.00	\$954.65	25.70%
E 809-42200-500 CAPITAL OUTLAY	\$0.00	\$420,968.16	\$3,284.16	0.00%	-\$420,968.16	\$82,698.71	409.04%
E 809-42200-601 BOND PRINCIPAL	\$0.00	\$64,135.00	\$0.00	0.00%	-\$64,135.00	\$0.00	0.00%
DEPT 42200 FIRE PROTECTION	\$0.00	\$487,461.85	\$3,284.16	0.00%	-\$487,461.85	\$83,653.36	483.00%
FUND 809 FIRE TRUCK & EQUIP FUND	\$0.00	\$487,461.85	\$3,284.16	0.00%	-\$487,461.85	\$83,653.36	483.00%
FUND 811 GIFTS TO THE PARKS							
DEPT 45200 PARK & RECREATION							
E 811-45200-720 OPERATING TRANSFE	\$0.00	\$500.00	\$0.00	0.00%	-\$500.00	\$0.00	0.00%

CITY OF VICTORIA  
 ACCRUED/PREPAID EXPENDITURES  
 AS OF 12.31.11

Account No.	Description	Budget	Actual PTD	Balance
Total 360	LMC Insurance	\$ 117,820.29	\$ 84,432.56	\$ 33,387.73
Total 310	Contractual Service	\$ 175,391.00	\$ 189,676.88	\$ (14,285.88)
101-41530-311	County Assessor	\$ 36,000.00	\$ 36,149.50	\$ (149.50)
101-42100-312	Police Contract	\$ 305,083.00	\$ 304,631.83	\$ 451.17
101-42200-410	Fire Relief	\$ 78,214.00	\$ 81,587.00	\$ (3,373.00)
Total 224	Street Maintenance	\$ 156,527.00	\$ 159,097.97	\$ (2,570.97)
Total 500	Capital Outlay	\$ 45,700.00	\$ 55,878.46	\$ (10,178.46)
Total 720	Operating Transfers	\$ 509,649.74	\$ -	\$ 509,649.74
<b>TOTAL</b>		<b>\$ 1,424,385.03</b>	<b>\$ 911,454.20</b>	<b>\$ 512,930.83</b>

**PROJECTIONS**

Accrued/Prepaid expenditures % of total budgeted expenditures

38.78%

Accrued -to-date less PTD

\$ 512,930.83

Plus total expenditures PTD

\$ 3,025,174.03 \* \$ 3,673,226.75

Projected total expenditures TD

\$ 3,538,104.86 \$ 3,538,104.86

Projected % of budget TD

96.32% < 100%

\$ (135,121.89) <sup>Under spent YTD</sup>

\*Includes estimated 2011 payables totaling \$90,000

Source: Expenditure Guideline©

**Please be advised that the balances herein are unaudited and are subject to change.**

U:\2011 Cash Reconciliation\2011 Accrued Expenditures.xlsx]12.31.11

CITY OF VICTORIA  
VARIANCE REPORT  
December 31, 2011

DEPARTMENT	ACCOUNT NO.	DESCRIPTION	YTD	VARIANCE	COMMENTS
<b>GENERAL FUND 101 EXPENDITURES</b>					
The variances reflect spent expenditures more than 1% of the department's total budgeted expenditures.					
	101-41410-221	Elections - Repairs & maintenance equipment	\$ 940.00	\$ (940.00)	Hardware/firmware maintenance fee for voting machines
	101-41530-303	Engineering Fees	\$ 81,517.60	\$ (7,517.60)	Reflects transition to new engineering model. Expenditure offset by the overall Professional Services under budget by 15% or \$40,000.
	101-41910-310	Planning - Contractual services	\$ 53,894.03	\$ (40,394.03)	Expenditures for CBD market analysis offset by grant proceeds from the Met Council (CD Director submitting payment request).
	101-41940-440	Property Taxes	\$ 30.00	\$ (1,511.00)	Unbudgeted property taxes paid for land acquired in CBD (Kirsch Property), offset by the overall Government Buildings under budget by 37% or \$18,000.
	101-43100-102	PW - Overtime	\$ 9,642.92	\$ (9,642.92)	Overtime for public works functions.
	101-43100-111	PW - Severance pay	\$ 7,460.40	\$ (7,460.40)	Pay to terminated employees.
	101-43100-112	PW - Unemployment Benefits	\$ 14,496.13	\$ (14,496.13)	Unemployment benefits paid to terminated employees.
	101-43100-212	PW - Fuel	\$ 41,816.60	\$ (13,816.60)	Fuel for PW vehicles.
	101-43125-210	Snow Removal - General operating	\$ 2,612.84	\$ (1,112.84)	Expense to repair mailboxes and grass due to snow plow damage
	101-43125-310	Snow Removal - Contractual services	\$ 4,905.70	\$ (905.70)	Expense to remove snow from public property
	101-43125-416	Snow Removal - Machine rental	\$ 5,343.75	\$ (2,343.75)	Monthly rental of additional bobcat with plow for snow plowing.
	101-43240-102	PW Composting - Overtime	\$ 1,056.03	\$ (556.03)	Employee expense for weekend composting events.
	101-43240-384	PW Composting - Garbage	\$ 8,739.45	\$ (4,739.45)	Waster haulers expense. Overall Compost budget totals \$9,986, offset by Carver Co. grant totaling \$6,248.
	101-45100-240	Recreation Programs - Tools & minor	\$ 2,695.24	\$ (2,195.24)	Program-specific equipment offset by program fees
	101-45100-310	Recreation Programs - Contractual services	\$ 30,054.70	\$ (10,054.70)	Contracted instructors offset by program fees. Overall Recreation Programs budget totals \$50,295 offset by fees collected vtd of
	101-45200-500	Parks Dept. - Capital Outlay	\$ 11,966.02	\$ (11,966.02)	Renovation of Hockey Rink at Lion's Park; offset by YE 2010 designated fund balance \$25,000
	101-45300-104	Park Maintenance - temporary employees	\$ 19,678.76	\$ (7,678.76)	Wages for 2 seasonal employees.
	101-45300-221	Park Maintenance - Repairs to Equipment	\$ 8,163.05	\$ (2,163.05)	Repairs to mowers and equipment.
	101-45300-223	Park Maintenance - Repairs & maintenance of park shelters	\$ 7,883.30	\$ (2,883.30)	Replace dugout pads and walkways at Lion's Park field #1. Expenditure offset by the overall Park Maintenance budget under spent by 17% or \$28,900.
	101-46300-491	Community Development -	\$ 2,406.25	\$ (2,406.25)	Donations to the Chamber and VBOA; and reimbursement to VBOA for downtown

**GENERAL FUND 101 REVENUES**

The variances reflects revenue in excess of budget

101-100-31020	Delinquent Taxes	\$66,507.10	\$41,507.10	Received more than expected delinquent taxes
101-100-31910	Penalties & Interest	\$3,457.72	\$3,457.72	Interest and penalties from delinquent taxes
101-200-32000	Licenses & Permits	\$3,800.00	\$ 1,800.00	Licensing fees for additional waste haulers
101-200-32150	Utility Permit Fees	\$18,688.20	\$14,688.20	Collected on past due right-of-way permit fees
101-200-32210	Building permits for other than new homes	\$34,870.79	\$19,870.79	More than expected permits issued.
101-200-32215	Building permits for new homes	\$144,770.83	\$29,770.83	Issued more new home permits than budgeted.
101-200-32230	Plumbing permits	\$7,599.43	\$3,659.43	More than expected permits issued.

CITY OF VICTORIA  
VARIANCE REPORT  
December 31, 2011

101-200-32235	Mechanical Permits	\$9,739.80	\$ 5,799.80	More than expected permits issued.
101-200-32240	Dog Licenses	\$3,345.00	\$ 1,345.00	More than expected licenses issued.
101-200-32280	Water Permits	\$2,600.00	\$1,000.00	More than expected licenses issued.
101-300-33416	Police Aid	\$23,469.12	\$3,469.12	Aid received from Carver County.
101-300-33418	MSA Streets Maintenance (State Aid)	\$51,224.00	\$ 3,457.00	Received more than budgeted state aid for street maintenance.
101-300-33424	2% Fire Aid	\$37,498.00	\$2,498.00	Received more than budgeted state aid for fire relief
101-300-33426	Fire Grants & Aids	\$3,768.00	\$3,768.00	MMB Grant to offset firefighter training and education costs
101-300-33610	Highway aid	\$5,486.91	\$2,486.91	Aid received from Carver County.
101-300-33640	Grants from Other Local Governments	\$5,500.00	\$ 3,000.00	Received SHIP reimbursement for healthy communities that was not in the budget.
101-300-33660	Grants from Others	\$1,550.00	\$1,550.00	CenterPoint Energy grant for PW handheld radios
101-400-34104	Plan Check fees	\$111,911.74	\$27,411.74	More than expected permits issued.
101-400-34202	Fire Contracts & Calls	\$24,842.03	\$4,842.03	Excess revenue reflect reimbursements from insurance for fire calls to car accidents.
101-600-34970	Reimbursements & Refunds	\$13,004.28	\$ 11,504.28	Includes closing escrow account due the City.
101-600-36230	Donations & Contributions	\$1,804.50	\$1,804.50	Miscellaneous donations in lieu of taxes, staff picnic and CarFit program.
101-600-36260	Insurance Claim Proceeds	\$15,741.00	\$15,741.00	LMCIT 2011 property/casualty insurance dividend
101-700-39101	Sale of Capital Assets	\$3,733.00	\$3,733.00	Proceeds from the sale of city-owned property PID 65.0010630 to Kornbergs.

**FIELD HOUSE FUND 227 EXPENDITURES**

The variances reflects unbudgeted expenditures

227-45127-210	General operating	\$998.56	(\$398.56)	Purchase of 2500 VRC membership cards
227-45127-223	Repairs & maintenance building	\$19,193.76	(\$11,193.76)	ISD reimbursed the city \$6,109 for shared expenditures.
227-45127-381	Electricity	\$153,175.86	(\$8,175.86)	ISD reimbursed the city for 80% of the electricity costs.

**FIELD HOUSE 227 REVENUES**

The variances reflects revenue in excess of budget

227-100-31020	Delinquent taxes	\$5,415.21	\$5,415.21	Received more than expected delinquent taxes
227-400-34730	Facility Fees	\$4,729.69	\$1,729.69	Received more than expected for room rentals at the VRC.
227-400-34790	Rec Center Activity Fees	\$5,215.40	\$ 3,215.40	Higher than expected participation in rec center programs.
227-400-34840	Memberships	\$78,560.46	\$7,950.96	Increased memberships
227-400-34860	Gym rentals	\$46,695.96	\$9,695.96	Increased gym rentals
227-600-36210	Interest on investments	\$6,959.20	\$5,459.20	Reflects investments interest allocation including unrealized gains.