

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

This report is for information purposes only and covers the financial information for the month-ended October 31, 2011. Except as noted below, revenues and operating expenditures are performing expected. Notable highlights include the following:

**GENERAL FUND**

	Budget	YTD Actual	% of Budget	% Prior Year
Revenues	\$ 3,673,227	\$ 2,146,061	58.4%	54.9%
Expenditures	\$ 3,673,227	\$ 2,119,372	57.7%	47.5%

**GENERAL FUND REVENUES AND EXPENDITURES**

General Fund revenues are performing better than expected, with building permits exceeding budget this month. Expenditures are trending slightly under budget. As compared to 2010, expenditures continue to be higher due to the timing of capital asset purchases and operating costs for public works, i.e., fuel, equipment maintenance, and personnel.

**VICTORIA RECREATION CENTER (VRC)**

	Budget	YTD Actual	% of Budget	% Prior Year
Revenues	\$ 1,046,912	\$ 847,857	81.0%	84.6%
Expenditures	\$ 965,786	\$ 786,872	81.5%	75.2%

**VICTORIA RECREATION CENTER REVENUES AND EXPENDITURES.**

Revenues reflect payment of annual lease and operating fees from ISD 112. Expenditures are performing as expected. As compared to 2010, current revenues and expenditures reflect the city's payment of utilities and the school's reimbursement for their share.

**ENTERPRISE FUNDS**

*3rd quarter utility bills were sent out Oct. 7. The Utility Billing Report accompanies this month's month-end report.*

	Budget	YTD Actual	% of Budget	% Prior Year
<b>WATER</b>				
Revenues	\$ 1,286,929	\$ 1,343,332	104.4%	39.7%
Expense	\$ 1,221,412	\$ 726,608	59.5%	91.4%

**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 \$1,157,007, as compared to the beginning of the year \$768,793.

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

	Budget	YTD Actual	% of Budget	% Prior Year
<b>SEWER</b>				
Revenues	\$ 730,188	\$ 771,188	105.6%	54.4%
Expense	\$ 795,610	\$ 548,669	69.0%	65.8%

**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 \$1,389,658, 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	\$ 102,486	78.2%	50.5%
Expense	\$ 154,379	\$ 38,377	24.9%	62.2%

**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 \$376,345, compared to \$369,075 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 October 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	\$ 1,411,226	44.6%
<b>VICTORIA RECREATION CENTER</b>			
Fund Balance	\$ 405,264	\$ 419,362	43.4%

**CITY-WIDE CASH AND INVESTMENTS, NOT HELD WITH FISCAL AGENT**

	BY 2011	YTD
Total cash and investments	\$ 12,040,918	\$ 11,706,131

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

**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.

	BY 2011 Principal Balance	Principal paid YTD	Interest paid YTD	New Issue	YTD Principal Balance
Total Debt (excludes compensated balances, capital lease, and note payable)	\$ 37,805,000	\$ (735,000)	\$ 1,059,452	\$ 1,010,000	\$ 38,080,000

**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.

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

**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 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.

**Utility Billing Report for 3rd Quarter 2011**

Report provides utility billing information for the 3rd quarter 2011 and provides comparison to the same quarter last year.

CITY OF VICTORIA  
CASH AND INVESTMENTS  
FOR FISCAL YEAR 2011

	Settlement Date	Call Date	Maturity Date	Interest Rate	Face Amount	Balance 9/30/11	Purchases	Sales	Transfers in	Transfers out	Int. and Div.s	MV Adj.	Balance 10/31/11
<b>Dain</b>						0.00			244.43	244.43			0.00
Money Market (4M Pool)													
FNMA 31364FPD7	8/23/2002	n/a	1/21/2028	6.00%	\$ 490,000	652,381.10							634,839.10
BMW Bank NA, Salt Lake City, UT 05568PTO2	11/6/2009	n/a	11/7/2011	1.80%	\$ 240,000	240,000.00						(17,542.00)	240,000.00
GE Money Bank, Salt Lake City, UT 36159UKH8	11/6/2009	n/a	11/7/2011	1.75%	\$ 240,000	240,000.00							240,000.00
*Oklahoma State CI Auth. Rev. Bonds 67908PAZ9	8/9/2011	n/a	7/1/2030	5.61%	\$ 430,000	471,456.30						(9,472.90)	461,983.40
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						2,000,837.40			244.43	488.86	244.43	(27,014.90)	1,973,822.50
<b>Morgan Stanley Smith Barney LLC</b>													
Legg Mason WAIGMMF Citibank, Nev. 17312QMR7	10/15/2009	n/a	10/17/2011	0.02%	\$ 150,000	267,618.24			500,269.59	744,000.00	4.91		23,892.74
Compass Bank, AL 20449EY75	5/21/2011	n/a	11/21/2011	1.00%	\$ 110,000	110,000.00				150,269.59	269.59		0.00
Bank of China - NY 06425P-Z1-0	3/30/2011	n/a	10/1/2012	0.85%	\$ 248,000	248,000.00							110,000.00
FHLB 6.25-yr step-up 313375-CP-0	8/22/2011	11/22/2011	11/22/2017	1.00%	\$ 300,000	298,179.00						(804.00)	297,375.00
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-A4-6	9/23/2011	n/a	9/23/2013	1.00%	\$ 248,000	248,000.00							248,000.00
Goldman Sachs Bank, NY 38143A.AD7	10/26/2011	n/a	10/28/2013	1.10%	\$ 248,000	-	248,000.00						248,000.00
GE 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
Future purchases						-							-
Portfolio Value						1,817,797.24	744,000.00	-	500,269.59	894,269.59	274.50	(804.00)	2,167,267.74
<b>Klein Bank</b>													
Money Market				0.30%		2,626,443.50					456.93		2,626,900.43
Future purchases						-							-
Portfolio Value						2,626,443.50	-	-	-	-	456.93	-	2,626,900.43

CITY OF VICTORIA  
CASH AND INVESTMENTS  
FOR FISCAL YEAR 2011

Settlement Date	Call Date	Maturity Date	Interest Rate	Face Amount	Balance 9/30/11	Purchases	Sales	Transfers in	Transfers out	Int. and Div.s	MV Adj.	Balance 10/31/11
<b>Security Bank Waconia</b>												
12/4/2011	n/a	12/4/2011	1.05%	\$ 124,000	124,000.00							124,000.00
9/5/2011	n/a	3/5/2012	0.50%	\$ 124,000	124,000.00							124,000.00
Future purchases												
Portfolio Value												
					248,000.00	-	-	-	-	-	-	248,000.00
<b>M&amp;I Bank Chanhassen</b>												
5/5/2011	n/a	5/5/2012	0.75%	\$ 123,250	123,250.00							123,250.00
7/7/2011	n/a	8/7/2012	0.85%	\$ 123,250	123,250.00							123,250.00
Future purchases												
Portfolio Value												
					246,500.00	-	-	-	-	-	-	246,500.00
<b>Community Bank Corp., Chaska</b>												
2/24/2011	n/a	10/24/2011	0.70%	\$ 123,500	123,500.00				124,073.30	573.30		(0.00)
6/24/2011	n/a	6/24/2012	0.55%	\$ 123,500	123,500.00							123,500.00
10/24/2011	n/a	10/24/2012	0.45%	\$ 123,500	-	123,500.00						123,500.00
Future purchases												
Portfolio Value												
					247,000.00	123,500.00	-	-	124,073.30	573.30	-	247,000.00
<b>Bank of the West, Chaska</b>												
3/24/2011	n/a	3/23/2012	0.60%	\$ 124,000	124,000.00							124,000.00
3/24/2011	n/a	9/23/2012	0.85%	\$ 124,000	124,000.00							124,000.00
Future purchases												
Portfolio Value												
					248,000.00	-	-	-	-	-	-	248,000.00
<b>4M</b>												
0001-4M Fund												
					214.12				214.12			(0.00)
0002-4M Fund Plus												
					379,661.69	339,007.18		244.43	350,000.00	14.59		368,927.89
0003-4M Term Series (interest at maturity)												
					1,200,000.00							1,200,000.00
2008 PIR Bonds												
					6,054.90				6,054.90			(0.00)
2009 PIR BABS												
					468,173.92				23,312.07	17.56		444,879.41
2010 PIR Bonds												
					431,112.66				309,426.09	11.11		121,697.68
Future purchases												
Portfolio Value												
					2,485,217.29	339,007.18	-	244.43	689,007.18	43.26	-	2,135,504.98
<b>Northland Securities</b>												
Dreyfus GGMMF												
					0.00							0.00
1st Republic Bank, Charlotte, NC												
					195,503.42							195,503.42
Tennessee Commerce Bank, Franklin, TN												
					194,552.54							194,552.54
880990IOO												
Future purchases												
Portfolio Value												
					390,055.96	-	-	-	-	-	-	390,055.96
<b>Total Investments</b>												
					10,309,851.39	1,206,507.18	-	500,758.45	1,707,838.93	1,592.42	(27,818.90)	10,283,051.61
					10,309,851.39							10,283,051.61
					(1,781,693.66)							(1,423,079.80)
Less disbursements in excess of bank balance												

CITY OF VICTORIA  
CASH AND INVESTMENTS  
FOR FISCAL YEAR 2011

Settlement Date	Call Date	Maturity Date	Interest Rate	Face Amount	Balance 9/30/11	Purchases	Sales	Transfers in	Transfers out	Int. and Div.s	MV Adj.	Balance 10/31/11
Cash balance					\$ 12,091,545.05							\$ 11,706,131.41
<b>CASH HELD WITH FISCAL AGENT</b>												
Wells Fargo Bank												
Refunding Escrow Fund*					7,470,427.85						(17,882.10)	7,452,545.75
*Escrow prepays the bond Series 2004A totaling \$7,361,162.50 on 12/01/2012												
Refunding Escrow Fund*					984,231.43							984,231.43
*Escrow prepays the bond Series 2004B totaling \$1,010,000 on 12/01/2012												
Portfolio Value					\$ 7,470,427.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,882.10)	\$ 7,452,545.75
Closed account												
Updated: 11/7/11												

## Cash Balances YTD

Current Period: OCTOBER 2011

FUND Descr	Account	Begin Yr	Current Balance	MTD Debit	MTD Credit
BAL SHT 10100 CASH AND INVESTMENTS					
GENERAL FUND	G 101-10100	\$1,662,856.67	\$1,402,320.03	\$97,928.09	\$321,644.29
GENERAL, CAPITAL	G 102-10100	\$157,444.62	\$68,705.66	\$0.00	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 103-10100	\$40,368.65	\$40,599.59	\$0.00	\$0.00
CAPITAL FACILITIES	G 104-10100	\$1,149,102.12	\$1,155,113.62	\$0.00	\$0.00
REVENUE STABILIZATION FUND	G 105-10100	\$124,515.02	\$125,233.25	\$0.00	\$0.00
WATER CORE/TRUNK	G 225-10100	\$10,660,189.97	\$10,847,081.26	\$4,250.00	\$0.00
SEWER CORE/TRUNK	G 226-10100	\$109,921.75	\$347,770.94	\$3,050.00	\$1,102.07
VICTORIA RECREATION CENTER	G 227-10100	\$384,288.76	\$382,534.57	\$23,734.39	\$61,982.41
PARK CAP LEASE/2008A REFUND	G 308-10100	\$61,821.72	\$7,772.00	\$0.00	\$0.00
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	\$8,684.82	\$0.00	\$0.00
G.O. TIF BONDS SERIES 2003	G 377-10100	\$216,492.53	\$394,191.28	\$0.00	\$917.13
TAX INCREMENT DISTRICT I	G 405-10100	\$84,668.49	-\$8,502.88	\$0.00	\$0.00
DOWNTOWN REDEVELOPMENT FUND	G 409-10100	\$283,745.52	\$153,560.69	\$0.00	\$662.00
TAX INCREMENT FINANCING II	G 410-10100	\$151,384.98	\$171,265.86	\$0.00	\$0.00
2009 STREET AND UTILITY PROJEC	G 488-10100	\$463,267.23	\$442,178.26	\$0.00	\$26.25
2010 STREET RECON PROJ	G 489-10100	\$308,714.47	\$119,676.22	\$0.00	\$4,669.35
TAX INCREMENT DISTRICT III	G 490-10100	\$397,112.28	\$76,643.16	\$0.00	\$0.00
2011 STREET AND UTILITY PROJEC	G 491-10100	\$0.00	-\$200,400.16	\$0.00	\$129,233.03
TIF DISTRICT 4	G 495-10100	\$5,074.36	\$158,069.34	\$0.00	\$48.41
2010 REFUND2004 WATER REV BOND	G 518-10100	\$25,487.06	\$25,640.04	\$0.00	\$0.00
2011 REFUND2004 ST IMP. BONDS	G 519-10100	\$148,340.59	\$203,522.36	\$11,406.88	\$6,001.69
2006 STREET/UTILITY IMP. BOND	G 520-10100	\$822,698.76	\$677,236.45	\$6,503.76	\$3,251.88
2007 STREET/UTILITY IMP. BONDS	G 521-10100	\$369,163.78	\$293,382.51	\$0.00	\$0.00
2008 STREET & UTIL/IMP. BONDS	G 522-10100	\$411,498.09	\$313,262.87	\$0.00	\$0.00
2009 STREET/UTIL. IMP TAXBONDS	G 523-10100	\$418,862.53	\$477,207.59	\$18,899.00	\$9,449.50
2010 STREET/UTIL IMP BONDS	G 524-10100	\$61,587.27	\$28,989.42	\$0.00	\$0.00
WATER OPERATING	G 601-10100	-\$9,916,884.30	-\$9,715,714.21	\$649,610.56	\$544,917.28
SEWER OPERATING	G 602-10100	\$1,046,647.51	\$1,041,887.55	\$229,718.81	\$218,120.29
STORM WATER MANAGEMENT	G 603-10100	\$326,108.62	\$376,344.81	\$42,143.24	\$34,873.46
DEVELOPER REIMBURSEMENTS	G 700-10100	\$0.00	-\$36,442.40	\$17,792.44	\$2,040.86
PARK TRUST FUND	G 801-10100	\$373,605.52	\$451,024.59	\$0.00	\$0.00
AFFORDABLE HOUSING PROGRAM	G 802-10100	\$0.00	\$118,470.43	\$118,470.43	\$0.00
COMMUNITY DEVELOPMENT FUND	G 803-10100	\$47,992.94	\$44,416.39	\$0.00	\$1,568.00
PARK IMPROVEMENT FEE	G 806-10100	\$541,375.12	\$550,822.22	\$9,684.09	\$188,451.65
TRAIL FUND	G 807-10100	\$53,319.41	\$68,656.66	\$0.00	\$0.00
PERMANENT IMP. REVOLVING FUND	G 808-10100	\$55,391.11	\$55,724.68	\$0.00	\$0.00
FIRE TRUCK & EQUIP FUND	G 809-10100	\$512,373.27	\$452,678.38	\$297.00	\$64,135.00
CHARITABLE GAMBLING DONATION	G 810-10100	\$47,861.46	\$52,782.28	\$0.00	\$0.00
GIFTS TO THE PARKS	G 811-10100	\$13,247.46	\$15,253.95	\$0.00	\$0.00
INVESTMENT EARNINGS FUND	G 900-10100	\$0.00	\$2,011.12	\$2,011.12	\$0.00
BAL SHT 10100 CASH AND INVESTMENTS		\$12,092,540.26	\$11,656,761.08	\$1,235,499.81	\$1,593,094.55
BAL SHT 10101 MARKET VALUE - INVESTMENTS					
GENERAL FUND	G 101-10101	\$5,478.92	\$10,180.80	\$0.00	\$0.00
GENERAL, CAPITAL	G 102-10101	-\$109.96	\$405.23	\$0.00	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 103-10101	-\$38.19	\$238.80	\$0.00	\$0.00
CAPITAL FACILITIES	G 104-10101	-\$505.62	\$6,794.08	\$0.00	\$0.00
REVENUE STABILIZATION FUND	G 105-10101	-\$123.88	\$736.59	\$0.00	\$0.00
WATER CORE/TRUNK	G 225-10101	-\$555.99	\$5,469.41	\$0.00	\$0.00
SEWER CORE/TRUNK	G 226-10101	-\$90.60	\$1,953.61	\$0.00	\$0.00
VICTORIA RECREATION CENTER	G 227-10101	-\$427.10	\$3,139.29	\$0.00	\$0.00
PARK CAP LEASE/2008A REFUND	G 308-10101	-\$47.39	\$47.11	\$0.00	\$0.00
2006 REFUND2002 GROSS REV BOND	G 311-10101	-\$47,007.24	-\$2,278.64	\$0.00	\$9,472.90
G.O. TIF BOND OF 2002	G 376-10101	-\$33.38	\$51.08	\$0.00	\$0.00
G.O. TIF BONDS SERIES 2003	G 377-10101	-\$368.59	\$2,189.02	\$0.00	\$0.00
TAX INCREMENT DISTRICT I	G 405-10101	-\$100.54	\$0.00	\$0.00	\$0.00

## Cash Balances YTD

Current Period: OCTOBER 2011

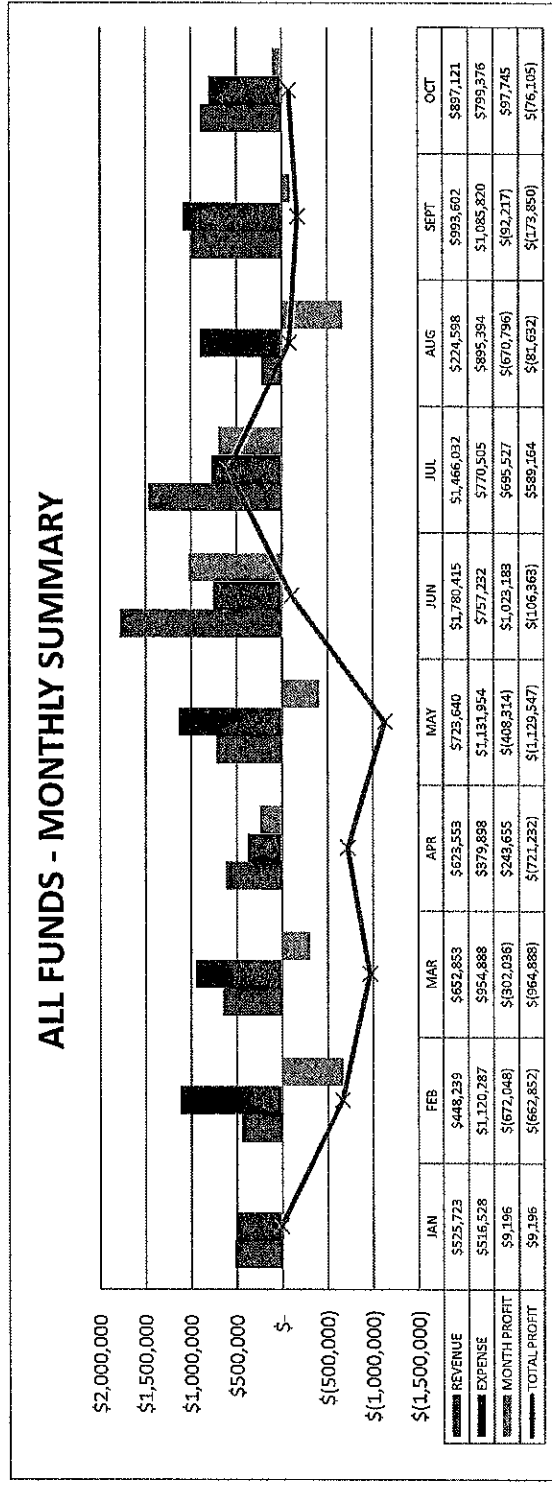
FUND Descr	Account	Begin Yr	Current Balance	MTD Debit	MTD Credit
DOWNTOWN REDEVELOPMENT FUND	G 409-10101	-\$366.49	\$906.83	\$0.00	\$0.00
TAX INCREMENT FINANCING II	G 410-10101	-\$165.85	\$920.21	\$0.00	\$0.00
2009 STREET AND UTILITY PROJEC	G 488-10101	-\$583.99	\$2,657.34	\$0.00	\$0.00
2010 STREET RECON PROJ	G 489-10101	-\$90.20	\$1,032.98	\$0.00	\$0.00
TAX INCREMENT DISTRICT III	G 490-10101	-\$423.79	\$238.77	\$0.00	\$0.00
TIF DISTRICT 4	G 495-10101	-\$6.63	\$1,448.92	\$0.00	\$0.00
2010 REFUND2004 WATER REV BOND	G 518-10101	-\$290.42	\$150.81	\$0.00	\$0.00
2011 REFUND2004 ST IMP. BONDS	G 519-10101	-\$220.50	\$1,055.09	\$0.00	\$0.00
2006 STREET/UTILITY IMP. BOND	G 520-10101	-\$935.11	\$3,962.74	\$0.00	\$0.00
2007 STREET/UTILITY IMP. BONDS	G 521-10101	-\$420.24	\$1,657.33	\$0.00	\$0.00
2008 STREET & UTIL/IMP. BONDS	G 522-10101	-\$466.76	\$1,930.57	\$0.00	\$0.00
2009 STREET/UTIL. IMP TAXBONDS	G 523-10101	-\$294.91	\$2,726.94	\$0.00	\$0.00
2010 STREET/UTIL IMP BONDS	G 524-10101	-\$38.78	\$267.29	\$0.00	\$0.00
WATER OPERATING	G 601-10101	-\$156.88	\$0.00	\$0.00	\$0.00
SEWER OPERATING	G 602-10101	-\$1,278.61	\$6,096.56	\$0.00	\$0.00
STORM WATER MANAGEMENT	G 603-10101	-\$396.93	\$2,114.45	\$0.00	\$0.00
PARK TRUST FUND	G 801-10101	-\$469.79	\$2,652.97	\$0.00	\$0.00
COMMUNITY DEVELOPMENT FUND	G 803-10101	-\$61.79	\$270.46	\$0.00	\$0.00
PARK IMPROVEMENT FEE	G 806-10101	-\$672.53	\$4,185.24	\$0.00	\$0.00
TRAIL FUND	G 807-10101	-\$67.05	\$359.74	\$0.00	\$0.00
PERMANENT IMP. REVOLVING FUND	G 808-10101	-\$69.65	\$327.76	\$0.00	\$0.00
FIRE TRUCK & EQUIP FUND	G 809-10101	-\$543.52	\$3,040.38	\$0.00	\$0.00
CHARITABLE GAMBLING DONATION	G 810-10101	-\$56.24	\$296.85	\$0.00	\$0.00
GIFTS TO THE PARKS	G 811-10101	-\$16.34	\$89.72	\$0.00	\$0.00
INVESTMENT EARNINGS FUND	G 900-10101	\$0.00	-\$18,346.00	\$0.00	\$18,346.00
BAL SHT 10101 MARKET VALUE - INVESTMENTS		-\$52,022.56	\$48,970.33	\$0.00	\$27,818.90
BAL SHT 10200 PETTY CASH					
GENERAL FUND	G 101-10200	\$100.00	\$100.00	\$0.00	\$0.00
VICTORIA RECREATION CENTER	G 227-10200	\$300.00	\$300.00	\$0.00	\$0.00
BAL SHT 10200 PETTY CASH		\$400.00	\$400.00	\$0.00	\$0.00
		\$12,040,917.70	\$11,706,131.41	\$1,235,499.81	\$1,620,913.45

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

FUND	OCT 2011		YTD TOTALS		
	REVENUE	EXPENSE	REVENUE	EXPENSE	PROFIT/(LOSS)
101 GENERAL FUND	\$ 52,828	\$ 274,030	\$ 2,198,889	\$ 2,393,401	\$ (194,513)
102 GENERAL, CAPITAL	-	-	1,123	89,346	(88,224)
103 ECONOMIC DEVELOPMENT	-	-	508	-	508
104 CAPITAL FACILITIES	-	-	13,311	-	13,311
105 REVENUE STABILIZATION FUND	-	-	1,579	-	1,579
225 WATER CORE/TRUNK	4,250	-	416,311	216,644	199,667
226 SEWER CORE/TRUNK	3,050	1,102	252,204	12,607	239,597
227 VICTORIA RECREATION CENTER	9,025	55,912	856,882	842,784	14,098
308 PARK CAP LEASE/2008A REFUND	-	-	43,964	98,553	(54,589)
311 2002 GROSS REVENUE BOND	(9,473)	-	500,180	462,457	37,722
313 2004 EQUIPMENT CERTIFICATES	-	-	-	-	-
376 G.O. TIF BOND OF 2002	-	-	10,460	10,324	136
377 G.O. TIF BONDS SERIES 2003	-	917	217,083	203,625	13,458
405 TAX INCREMENT DISTRICT I	-	-	7,355	100,425	(93,071)
409 DOWNTOWN REDEVELOPMENT	-	662	2,605	130,554	(127,950)
410 TAX INCREMENT FINANCING II	-	-	31,866	10,899	20,967
486 2007 STREET & UTILITY PROJECT	-	-	-	-	-
487 2008 STREET AND UTILITY PROJ.	-	-	-	-	-
488 2009 STREET AND UTILITY	-	26	5,995	22,650	(16,656)
489 2010 STREET AND UTILITY	-	4,669	2,536	100,207	(97,670)
490 TAX INCREMENT DISTRICT III	-	-	108,948	433,623	(324,674)
491 2011 STREET AND UTILITY	-	129,233	500,537	678,902	(178,365)
495 TIF DISTRICT 4	-	48	356,671	202,220	154,451
516 2001 WATER REV BOND	-	-	-	-	-
517 '02 G.O. PARKWOOD	-	-	-	-	-
518 2004 WATER REVENUE BONDS	-	-	178,010	177,416	594
519 2004 STREET/UTILITY IMP. BONDS	5,703	298	81,195	25,614	55,581
520 2006 STREET/UTILITY IMP. BOND	3,252	-	127,854	269,886	(142,032)
521 2007 STREET/UTILITY IMP. BONDS	-	-	90,436	165,500	(75,065)
522 2008 STREET & UTIL/IMP. BONDS	-	-	103,711	201,354	(97,644)
523 2009 STREET & UTIL/IMP. BONDS	9,450	-	212,973	151,606	61,367
524 2010 STREET & UTIL/IMP. BONDS	-	-	642	32,933	(32,292)
601 WATER OPERATING	498,125	33,999	927,021	509,964	417,058
602 SEWER OPERATING	175,974	42,224	518,984	536,062	(17,078)
603 STORM WATER MANAGEMENT	32,846	2,125	102,486	38,377	64,109

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

FUND	OCT 2011		YTD TOTALS	
	REVENUE	EXPENSE	REVENUE	EXPENSE
700 DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
801 PARK TRUST FUND	\$ -	\$ -	\$ 80,542	\$ -
802 AFFORDABLE HOUSING PROGRAM	\$ 118,470	\$ -	\$ 118,470	\$ -
803 COMMUNITY DEVELOPMENT	\$ -	\$ 1,568	\$ 615	\$ 3,859
806 PARK IMPROVEMENT FEE	\$ 9,659	\$ 188,427	\$ 245,405	\$ 229,300
807 TRAIL FUND	\$ -	\$ -	\$ 15,764	\$ -
808 STREET FUND(CAPITAL) FUND	\$ -	\$ -	\$ 731	\$ -
809 FIRE TRUCK & EQUIP FUND	\$ 297	\$ 64,135	\$ 10,383	\$ 66,494
810 CHARITABLE GAMBLING DONATION	\$ -	\$ -	\$ 5,274	\$ -
811 GIFTS TO THE PARKS	\$ -	\$ -	\$ 2,613	\$ 500
900 INVESTMENT EARNINGS FUND	\$ (16,335)	\$ -	\$ (16,335)	\$ -
999 GASB 34 BALANCES	\$ -	\$ -	\$ -	\$ (6,207)
<b>TOTAL</b>	<b>\$ 897,121</b>	<b>\$ 799,376</b>	<b>\$ 8,335,777</b>	<b>\$ 8,411,882</b>
				<b>\$ (76,105)</b>



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

	2011 BUDGET	2011 YTD AMOUNT	OCT 2011 MTD AMOUNT	BUDGET REMAINING	% OF BUDGET RECEIVED/SPENT
Revenues	\$ 3,673,227	\$ 2,198,889	\$ 52,828	\$ 1,474,338	59.86%
Expenditures	\$ 3,673,227	\$ 2,393,401	\$ 274,030	\$ 1,279,825	65.16%
Profit(Loss)	\$ 0	\$ (194,513)	\$ (221,202)	\$ 194,513	
<b>REVENUES</b>					
100 TAXES	\$ 3,031,870	\$ 1,547,289	\$ -	\$ 1,484,581	51.03%
150 SPECIAL ASSESSMENTS	\$ -	\$ 96	\$ -	\$ (96)	0.00%
200 LICENSES & PERMITS	\$ 170,910	\$ 210,607	\$ 9,187	\$ (39,697)	123.23%
300 INTERGOVT REVENUE	\$ 116,128	\$ 123,816	\$ 23,469	\$ (7,688)	106.62%
400 CHARGES FOR SERVICES	\$ 329,369	\$ 291,525	\$ 19,083	\$ 37,844	88.51%
500 FINES & FORFEITS	\$ 16,450	\$ 10,976	\$ 954	\$ 5,474	66.72%
600 MISCELLANEOUS	\$ 3,500	\$ 16,031	\$ 134	\$ (12,531)	458.02%
650 INTEREST	\$ 5,000	\$ (5,182)	\$ -	\$ 10,182	-103.65%
700 OTHER SOURCES	\$ -	\$ 3,733	\$ -	\$ (3,733)	0.00%
800 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUES</b>	\$ 3,673,227	\$ 2,198,889	\$ 52,828	\$ 1,474,338	59.86%
<b>EXPENDITURES</b>					
CULTURE & RECREATION	\$ 372,143	\$ 282,290	\$ 29,386	\$ 89,853	75.86%
ECONOMIC DEVELOPMENT	\$ 5,000	\$ 5,221	\$ 1,100	\$ (221)	104.41%
GENERAL GOVERNMENT	\$ 1,154,934	\$ 859,562	\$ 78,377	\$ 295,371	74.43%
MISCELLANEOUS	\$ 364,650	\$ -	\$ -	\$ 364,650	0.00%
PUBLIC SAFETY	\$ 923,657	\$ 568,618	\$ 120,380	\$ 355,039	61.56%
PUBLIC WORKS	\$ 852,844	\$ 677,711	\$ 44,786	\$ 175,133	79.46%
TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 3,673,227	\$ 2,393,401	\$ 274,030	\$ 1,279,825	65.16%
<b>Total GENERAL FUND</b>	\$ 0	\$ (194,513)	\$ (221,202)	\$ 194,513	

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

	2011 BUDGET	2011 YTD AMOUNT	OCT 2011 MTD AMOUNT	BUDGET REMAINING	% OF BUDGET RECEIVED/SPENT
Revenues	\$ 1,046,912	\$ 856,882	\$ 9,025	\$ 190,030	81.85%
Expenditures	\$ 965,786	\$ 842,784	\$ 55,912	\$ 123,001	87.26%
Profit(Loss)	\$ 81,126	\$ 14,098	\$ (46,887)	\$ 67,028	
<b>REVENUE</b>					
100 TAXES	\$ 250,000	\$ 126,252	\$ -	\$ 123,748	50.50%
300 INTERGOVT REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
400 CHARGES FOR SERVICES	\$ 537,920	\$ 528,176	\$ 9,024	\$ 9,744	98.19%
600 MISCELLANEOUS	\$ 257,492	\$ 195,680	\$ 1	\$ 61,812	75.99%
650 INTEREST	\$ 1,500	\$ 6,774	\$ -	\$ (5,274)	451.61%
<b>TOTAL REVENUE</b>	\$ 1,046,912	\$ 856,882	\$ 9,025	\$ 190,030	81.85%
<b>EXPENDITURE</b>					
CULTURE & RECREATION	\$ 965,786	\$ 842,776	\$ 55,912	\$ 123,009	87.26%
INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	\$ -	\$ 8	\$ 0	\$ (8)	0.00%
<b>TOTAL EXPENDITURES</b>	\$ 965,786	\$ 842,784	\$ 55,912	\$ 123,001	87.26%
<b>Total VICTORIA RECREATION CENTER</b>	\$ 81,126	\$ 14,098	\$ (46,887)	\$ 67,028	

Revenue Guideline 2011

Current Period: OCTOBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 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	\$1,495,414.66	\$0.00	\$1,511,455.34	49.73%	\$1,689,828.91	-11.50%
R 101-100-31020	DELINQUENT TAXES	\$25,000.00	\$50,296.13	\$0.00	-\$25,296.13	201.18%	\$22,946.97	119.18%
R 101-100-31910	PENALTIES & INTEREST	\$0.00	\$1,578.27	\$0.00	-\$1,578.27	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%	\$3,685.00	3.12%
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%	\$4,863.50	284.25%
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	\$220.00	\$60.00	\$230.00	48.89%	\$200.00	10.00%
R 101-200-32210	BUILDING PERMIT FEES - OTHE	\$15,000.00	\$30,605.51	\$2,163.07	-\$15,605.51	204.04%	\$21,938.50	39.51%
R 101-200-32215	BUILDING PERMIT FEES - NEW	\$115,000.00	\$114,563.53	\$5,576.58	\$436.47	99.62%	\$101,737.10	12.61%
R 101-200-32220	BLDG. PMT. SURCHARGE 4% F	\$200.00	\$480.17	\$144.34	-\$280.17	240.09%	\$255.42	87.99%
R 101-200-32230	PLUMBING PERMITS	\$3,940.00	\$6,315.93	\$240.50	-\$2,375.93	160.30%	\$6,023.00	4.86%
R 101-200-32235	MECHANICAL PERMITS	\$3,940.00	\$7,913.50	\$593.00	-\$3,973.50	200.85%	\$7,708.43	2.66%
R 101-200-32240	DOG LICENSES	\$2,000.00	\$3,240.00	\$60.00	-\$1,240.00	162.00%	\$4,680.00	-30.77%
R 101-200-32241	STABLE PERMITS	\$30.00	\$10.00	\$0.00	\$20.00	33.33%	\$30.00	-66.67%
R 101-200-32255	GOLF CART PERMITS	\$1,500.00	\$1,425.00	\$200.00	\$75.00	95.00%	\$1,500.00	-5.00%
R 101-200-32270	SHOOTING/HUNTING PERMITS	\$50.00	\$40.00	\$20.00	\$10.00	80.00%	\$20.00	100.00%
R 101-200-32280	WATER PERMITS	\$1,600.00	\$2,160.00	\$80.00	-\$560.00	135.00%	\$1,920.00	12.50%
R 101-200-32290	SEWER PERMITS	\$1,000.00	\$1,300.00	\$50.00	-\$300.00	130.00%	\$1,200.00	8.33%
R 101-200-34103	VARIANCE/ZONE/PLAN/DEVEL.	\$5,000.00	\$2,950.00	\$520.00	\$2,050.00	59.00%	\$5,310.00	-44.44%
R 101-300-33404	PERA AID	\$1,613.00	\$806.50	\$0.00	\$806.50	50.00%	\$806.50	0.00%
R 101-300-33416	POLICE AID	\$20,000.00	\$23,469.12	\$23,469.12	-\$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	\$0.00	\$0.00	\$3,000.00	0.00%	\$0.00	0.00%
R 101-300-33630	CARVER CO. SOLID WASTE GR	\$6,247.90	\$0.00	\$0.00	\$6,247.90	0.00%	\$0.00	0.00%
R 101-300-33640	GRANTS-AIDS OTHER LOCAL G	\$2,500.00	\$5,500.00	\$0.00	-\$3,000.00	220.00%	\$7,000.00	-21.43%
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	\$11,430.00	\$5,500.00	\$570.00	95.25%	\$7,010.00	63.05%
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	\$89,986.23	\$4,257.26	-\$5,486.23	106.49%	\$70,229.79	28.13%
R 101-400-34105	SALE OF MAPS & COPIES	\$200.00	\$104.20	\$10.45	\$95.80	52.10%	\$154.25	-32.45%
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	\$60.00	\$60.00	80.00%	\$360.00	-33.33%
R 101-400-34108	SAC 1% ADMINISTRATION FEE	\$892.00	\$1,092.70	\$89.20	-\$200.70	122.50%	\$945.00	15.63%
R 101-400-34109	NONREFUND ADMIN FEE	\$250.00	\$110.00	\$5.00	\$140.00	44.00%	\$115.00	-4.35%
R 101-400-34202	FIRE CONTRACTS & CALLS	\$20,000.00	\$14,068.09	\$0.00	\$5,931.91	70.34%	\$11,029.62	27.55%
R 101-400-34206	BLDG INSPECTION CONTRACT	\$60,000.00	\$38,587.69	\$7,940.36	\$21,412.31	64.31%	\$0.00	0.00%
R 101-400-34730	PARK FACILITY FEES	\$2,000.00	\$1,691.33	\$0.00	\$308.67	84.57%	\$1,631.15	3.69%
R 101-400-34790	PARK & REC. ACTIVITY FEES	\$64,247.25	\$52,066.75	\$701.00	\$12,180.50	81.04%	\$54,741.58	-4.89%
R 101-500-35100	FINES	\$16,250.00	\$10,915.76	\$953.98	\$5,334.24	67.17%	\$10,796.29	1.11%
R 101-500-35105	DOG IMPOUND FINES	\$200.00	\$60.00	\$0.00	\$140.00	30.00%	\$0.00	0.00%
R 101-600-34970	REIMBURSEMENTS & REFUNDS	\$1,500.00	\$12,724.18	\$3.72	-\$11,224.18	848.28%	\$21,517.15	-40.86%
R 101-600-36102	PENALTY AND INTEREST	\$0.00	\$95.57	\$0.00	-\$95.57	0.00%	\$43.92	117.60%
R 101-600-36210	INTEREST ON INVESTMENTS	\$5,000.00	-\$5,182.47	\$0.00	\$10,182.47	-103.65%	\$8,443.14	-161.38%
R 101-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$1,504.50	\$100.00	-\$1,504.50	0.00%	\$380.00	295.92%
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	\$202.01	\$30.00	-\$202.01	0.00%	\$325.06	-37.85%
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	\$2,198,888.67	\$52,827.58	\$1,474,338.10	59.86%	\$2,295,731.92	-4.00%
FUND 102 GENERAL, CAPITAL								
R 102-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$1,122.52	\$0.00	-\$1,122.52	0.00%	\$480.17	133.78%
FUND 225 WATER CORE/TRUNK								

Revenue Guideline 2011

Current Period: OCTOBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
R 225-400-37150	WATER CONNECTION CHG (CO	\$80,000.00	\$118,250.00	\$4,250.00	-\$38,250.00	147.81%	\$114,500.00	3.28%
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	\$11,097.57	\$0.00	-\$7,260.57	289.23%	\$1,556.35	613.05%
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	\$416,310.69	\$4,250.00	-\$182,473.69	178.03%	\$123,256.35	238.00%
FUND 226 SEWER CORE/TRUNK								
R 226-150-36102	PENALTY AND INTEREST	\$0.00	\$3,023.64	\$0.00	-\$3,023.64	0.00%	\$3,546.17	-14.74%
R 226-400-37250	SEWER CONNECTION CHARGE	\$56,000.00	\$81,100.00	\$3,050.00	-\$25,100.00	144.82%	\$79,700.00	1.76%
R 226-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$3,680.19	\$0.00	-\$3,680.19	0.00%	\$72.29	4990.87%
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	\$252,203.83	\$3,050.00	-\$196,203.83	450.36%	\$83,318.46	203.00%
FUND 227 VICTORIA RECREATION CENTER								
R 227-100-31010	CURRENT TAXES	\$250,000.00	\$122,264.11	\$0.00	\$127,735.89	48.91%	\$127,154.88	-3.85%
R 227-100-31020	DELINQUENT TAXES	\$0.00	\$3,987.83	\$0.00	-\$3,987.83	0.00%	\$1,961.77	103.28%
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	\$3,883.15	\$311.67	-\$883.15	129.44%	\$2,124.25	82.80%
R 227-400-34750	CONCESSION SALES	\$2,000.00	\$1,717.42	\$145.70	\$282.58	85.87%	\$1,916.68	-10.40%
R 227-400-34790	PARK & REC. ACTIVITY FEES	\$2,000.00	\$4,494.40	\$291.00	-\$2,494.40	224.72%	\$3,078.37	46.00%
R 227-400-34840	MEMBERSHIPS	\$70,609.50	\$69,185.64	\$3,563.08	\$1,423.86	97.98%	\$64,854.25	6.68%
R 227-400-34850	DAILY PASSES	\$6,000.00	\$3,652.11	\$194.61	\$2,347.89	60.87%	\$3,625.56	0.73%
R 227-400-34860	GYM RENTALS	\$37,000.00	\$29,046.97	\$4,575.00	\$7,953.03	78.51%	\$32,426.99	-10.42%
R 227-400-34870	DAYCARE RECEIPTS	\$600.00	\$174.00	\$0.00	\$426.00	29.00%	\$395.00	-55.95%
R 227-450-34840	MEMBERSHIPS	\$0.00	-\$137.96	-\$57.09	\$137.96	0.00%	\$83.50	-265.22%
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	\$195,676.76	\$0.00	\$61,815.32	75.99%	\$117,563.52	66.44%
R 227-600-36210	INTEREST ON INVESTMENTS	\$1,500.00	\$6,774.16	\$0.00	-\$5,274.16	451.61%	\$2,220.51	205.07%
R 227-600-36220	ADVERTISING REVENUE	\$350.00	\$0.00	\$0.00	\$350.00	0.00%	\$0.00	0.00%
R 227-600-39900	CASH OVER	\$0.00	\$3.31	\$0.78	-\$3.31	0.00%	\$2.66	24.44%
FUND 227 VICTORIA RECREATION CENTER		\$1,046,911.58	\$856,881.90	\$9,024.75	\$190,029.68	81.85%	\$765,487.94	12.00%
FUND 405 TAX INCREMENT DISTRICT I								
R 405-100-31000	GENERAL PROPERTY TAXES	\$0.00	\$6,998.81	\$0.00	-\$6,998.81	0.00%	\$9,436.09	-25.83%
R 405-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$355.76	\$0.00	-\$355.76	0.00%	\$359.83	-1.13%
FUND 405 TAX INCREMENT DISTRICT I		\$0.00	\$7,354.57	\$0.00	-\$7,354.57	0.00%	\$9,795.92	-25.00%
FUND 410 TAX INCREMENT FINANCING II								
R 410-100-31000	GENERAL PROPERTY TAXES	\$0.00	\$32,661.87	\$0.00	-\$32,661.87	0.00%	\$33,627.50	-2.87%
R 410-100-31020	DELINQUENT TAXES	\$0.00	-\$2,794.83	\$0.00	\$2,794.83	0.00%	\$0.00	0.00%
R 410-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$1,999.05	\$0.00	-\$1,999.05	0.00%	\$504.81	296.00%
FUND 410 TAX INCREMENT FINANCING II		\$0.00	\$31,866.09	\$0.00	-\$31,866.09	0.00%	\$34,132.31	-7.00%
FUND 488 2009 STREET AND UTILITY PROJEC								
R 488-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$5,994.68	\$0.00	-\$5,994.68	0.00%	\$3,598.33	66.60%
FUND 489 2010 STREET RECON PROJ								
R 489-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$2,536.48	\$0.00	-\$2,536.48	0.00%	\$0.00	0.00%
FUND 490 TAX INCREMENT DISTRICT III								
R 490-100-31000	GENERAL PROPERTY TAXES	\$0.00	\$105,801.17	\$0.00	-\$105,801.17	0.00%	\$106,158.25	-0.34%
R 490-100-31020	DELINQUENT TAXES	\$0.00	\$1,136.34	\$0.00	-\$1,136.34	0.00%	\$5,492.14	-79.31%

Revenue Guideline 2011

Current Period: OCTOBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
R 490-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$2,010.91	\$0.00	-\$2,010.91	0.00%	\$1,708.11	17.73%
FUND 490 TAX INCREMENT DISTRICT III		\$0.00	\$108,948.42	\$0.00	-\$108,948.42	0.00%	\$113,358.50	-4.00%
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	\$8,101.24	\$0.00	-\$8,101.24	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	\$2,239.46	\$0.00	-\$2,239.46	0.00%	\$28.89	7651.68%
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	\$356,670.70	\$0.00	-\$356,670.70	0.00%	\$28.89	1234482.00%
FUND 601 WATER OPERATING								
R 601-120-37110	COMMERCIAL WATER SALES	\$200.00	\$1,231.24	\$506.08	-\$1,031.24	615.62%	\$767.50	60.42%
R 601-120-37120	RESIDENTIAL WATER SALES	\$10,000.00	\$13,348.50	\$5,401.11	-\$3,348.50	133.49%	\$10,289.47	29.73%
R 601-150-36102	PENALTY AND INTEREST	\$0.00	\$69.11	\$0.00	-\$69.11	0.00%	\$173.04	-60.06%
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	\$12,398.29	\$7,118.87	79.85%	\$26,021.85	8.38%
R 601-400-37115	INSTITUTION WATER SALES	\$42,386.00	\$43,471.21	\$28,220.56	-\$1,085.21	102.56%	\$34,994.79	24.22%
R 601-400-37120	RESIDENTIAL WATER SALES	\$857,954.00	\$735,838.10	\$397,507.76	\$122,115.90	85.77%	\$619,255.36	18.83%
R 601-400-37125	MULTI-FAMILY WATER SALES	\$27,240.00	\$22,082.05	\$9,017.17	\$5,157.95	81.06%	\$19,916.19	10.87%
R 601-400-37130	BULK WATER SALES	\$2,000.00	\$1,645.32	\$0.00	\$354.68	82.27%	\$118.80	1284.95%
R 601-400-37135	IRRIGATION WATER SALES	\$64,465.00	\$61,957.21	\$49,180.28	\$2,507.79	96.11%	\$59,545.11	4.05%
R 601-400-37140	CERTIFICATION FEE	\$1,125.00	-\$22.50	\$0.00	\$1,147.50	-2.00%	\$0.00	0.00%
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	-\$4,866.18	\$3,307.11	237.80%	-\$3,588.81	59.03%
R 601-600-36250	MISCELLANEOUS	\$0.00	\$30.00	\$30.00	-\$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	\$19,710.00	\$730.00	-\$5,110.00	135.00%	\$20,440.00	-3.57%
FUND 601 WATER OPERATING		\$1,053,092.00	\$927,021.26	\$498,125.07	\$126,070.74	88.03%	\$789,154.16	17.00%
FUND 602 SEWER OPERATING								
R 602-120-37210	COMMERCIAL SEWER SALES	\$600.00	\$916.49	\$439.87	-\$316.49	152.75%	\$365.21	150.95%
R 602-120-37220	RESIDENTIAL SEWER SALES	\$10,000.00	\$9,747.69	\$3,695.27	\$252.31	97.48%	\$7,973.92	22.24%
R 602-150-36102	PENALTY AND INTEREST	\$0.00	\$44.42	\$0.00	-\$44.42	0.00%	\$170.79	-73.99%
R 602-400-37140	CERTIFICATION FEE	\$1,125.00	-\$22.50	\$0.00	\$1,147.50	-2.00%	\$0.00	0.00%
R 602-400-37210	COMMERCIAL SEWER SALES	\$26,179.00	\$19,317.40	\$6,391.45	\$6,861.60	73.79%	\$18,783.92	2.84%
R 602-400-37215	INSTITUTION SEWER SALES	\$32,251.00	\$25,012.33	\$8,400.25	\$7,238.67	77.56%	\$22,865.00	9.39%
R 602-400-37220	RESIDENTIAL SEWER SALES	\$566,743.00	\$425,757.97	\$148,916.84	\$140,985.03	75.12%	\$385,109.23	10.56%
R 602-400-37225	MULTI-FAMILY SEWER SALES	\$33,290.00	\$24,644.30	\$8,130.67	\$8,645.70	74.03%	\$23,730.50	3.85%
R 602-600-36210	INTEREST ON INVESTMENTS	\$4,000.00	\$13,565.65	\$0.00	-\$9,565.65	339.14%	\$5,091.41	166.44%
FUND 602 SEWER OPERATING		\$674,188.00	\$518,983.75	\$175,974.35	\$155,204.25	76.98%	\$464,089.98	12.00%
FUND 603 STORM WATER MANAGEMENT								
R 603-120-37330	NON- RESIDENTIAL STORM SE	\$1,600.00	\$2,149.93	\$818.81	-\$549.93	134.37%	\$1,464.15	46.84%
R 603-150-31020	DELINQUENT TAXES	\$0.00	\$9.87	\$0.00	-\$9.87	0.00%	\$0.00	0.00%
R 603-400-37320	RESIDENTIAL STORM SEWER	\$123,240.00	\$92,580.61	\$30,964.18	\$30,659.39	75.12%	\$83,757.55	10.53%
R 603-400-37330	NON- RESIDENTIAL STORM SE	\$4,212.00	\$3,178.95	\$1,062.97	\$1,033.05	75.47%	\$2,796.10	13.69%
R 603-600-36210	INTEREST ON INVESTMENTS	\$2,000.00	\$4,566.78	\$0.00	-\$2,566.78	228.34%	\$1,682.69	171.40%
FUND 603 STORM WATER MANAGEMENT		\$131,052.00	\$102,486.14	\$32,845.96	\$28,565.86	78.20%	\$89,700.49	14.00%
FUND 801 PARK TRUST FUND								
R 801-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$5,587.83	\$0.00	-\$5,587.83	0.00%	\$1,926.27	190.09%
R 801-600-36240	PARKLAND DEDICATION	\$0.00	\$74,954.00	\$0.00	-\$74,954.00	0.00%	\$0.00	0.00%

Revenue Guideline 2011

Current Period: OCTOBER 2011

Account Descr	SRC Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 YTD Balance	2011 %YTD Budget	2010 YTD Amt	%Last YR YTD Diff
FUND 801	PARK TRUST FUND	\$0.00	\$80,541.83	\$0.00	-\$80,541.83	0.00%	\$1,926.27	4081.00%
FUND 803	COMMUNITY DEVELOPMENT FUND							
R 803-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$614.70	\$0.00	-\$614.70	0.00%	\$268.90	128.60%
FUND 806	PARK IMPROVEMENT FEE							
R 806-300-33640	GRANTS-AIDS OTHER LOCAL G	\$0.00	\$132,460.00	\$5,000.00	-\$132,460.00	0.00%	\$28,960.00	357.39%
R 806-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$8,820.99	\$0.00	-\$8,820.99	0.00%	\$2,766.73	218.82%
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	\$101,638.16	\$4,659.08	-\$101,638.16	0.00%	\$88,509.95	14.83%
FUND 806	PARK IMPROVEMENT FEE	\$0.00	\$245,405.15	\$9,659.08	-\$245,405.15	0.00%	\$120,236.68	104.00%
FUND 808	PERMANENT IMP. REVOLVING FUND							
R 808-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$730.98	\$0.00	-\$730.98	0.00%	\$109.91	565.07%
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%	\$19,000.00	-93.68%
R 809-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$6,578.70	\$0.00	-\$6,578.70	0.00%	\$2,327.85	182.61%
R 809-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$2,604.00	\$297.00	-\$2,604.00	0.00%	\$2,928.70	-11.09%
FUND 809	FIRE TRUCK & EQUIP FUND	\$0.00	\$10,382.70	\$297.00	-\$10,382.70	0.00%	\$24,256.55	-57.00%
FUND 810	CHARITABLE GAMBLING DONATION							
R 810-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$646.31	\$0.00	-\$646.31	0.00%	\$218.05	196.40%
R 810-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$4,627.60	\$0.00	-\$4,627.60	0.00%	\$0.00	0.00%
FUND 810	CHARITABLE GAMBLING DONATION	\$0.00	\$5,273.91	\$0.00	-\$5,273.91	0.00%	\$218.05	2319.00%
FUND 811	GIFTS TO THE PARKS							
R 811-600-36210	INTEREST ON INVESTMENTS	\$0.00	\$192.55	\$0.00	-\$192.55	0.00%	\$64.42	198.90%
R 811-600-36230	DONATIONS & CONTRIBUTIONS	\$0.00	\$2,420.00	\$0.00	-\$2,420.00	0.00%	\$2,700.00	-10.37%
FUND 811	GIFTS TO THE PARKS	\$0.00	\$2,612.55	\$0.00	-\$2,612.55	0.00%	\$2,764.42	-5.00%

CITY OF VICTORIA  
 2011 BUILDING PERMIT REVENUE PROJECTIONS  
 AS OF 10.31.11

	SRC	As of 10/31/11	Year-end Projection	2011 Budget	Over(under) budget
New Homes	32215	\$ 114,563.53	\$ 137,476.24	\$ 115,000.00	\$ 22,476.24
Other	32210	\$ 30,605.51	\$ 36,726.61	\$ 15,000.00	\$ 21,726.61
Plumbing	32230	\$ 6,315.93	\$ 7,579.12	\$ 3,940.00	\$ 3,639.12
Mechanical	32235	\$ 7,913.50	\$ 9,496.20	\$ 3,940.00	\$ 5,556.20
Plan Check fees	34104	\$ 89,986.23	\$ 107,983.48	\$ 84,500.00	\$ 23,483.48
Permits issued pending payment*		\$ 29,851.14		\$ -	\$ -
		<u>\$ 279,235.84</u>	<u>\$ 299,261.64</u>	<u>\$ 222,380.00</u>	<u>\$ 76,881.64</u>

**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 10/31/11 reflectS 58 permits for new homes.

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

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 operations. Currently, the revenue stabilization fund balance is \$124,391.

Summary:

Revenue projected in excess of budget as of 8/31/11.	\$	<b>76,881.64</b>
Set aside in 2011 General Fund Budget	\$	-
Projected	\$	<u><u>76,881.64</u></u>

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

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 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	\$9,225.00	\$0.00	75.00%	\$3,075.00	\$9,225.00	0.00%
E 101-41110-122 FICA/MEDICARE CON	\$940.95	\$705.72	\$0.00	75.00%	\$235.23	\$705.72	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	\$51.95	\$0.00	4.33%	\$1,148.05	\$151.36	-65.68%
E 101-41110-360 INSURANCE	\$56.00	\$30.41	-\$0.05	54.30%	\$25.59	\$37.07	-17.97%
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>\$11,666.54</b>	<b>-\$0.05</b>	<b>68.76%</b>	<b>\$5,300.41</b>	<b>\$10,119.15</b>	<b>15.00%</b>
<b>DEPT 41320 ADMINISTRATION</b>							
E 101-41320-101 FULL TIME EMPL SAL	\$243,723.98	\$166,153.49	\$15,936.37	68.17%	\$77,570.49	\$160,991.23	3.21%
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	\$11,578.71	\$1,218.80	67.05%	\$5,691.08	\$10,991.46	5.34%
E 101-41320-122 FICA/MEDICARE CON	\$18,644.88	\$12,076.75	\$1,155.73	64.77%	\$6,568.13	\$11,849.50	1.92%
E 101-41320-130 EMPLOYER PAID INS	\$41,216.01	\$27,143.83	\$2,361.15	65.86%	\$14,072.18	\$24,487.63	10.85%
E 101-41320-200 OFFICE OR SHOP SU	\$5,000.00	\$2,873.05	\$356.42	57.46%	\$2,126.95	\$3,602.14	-20.24%
E 101-41320-210 GENERAL OPERATIN	\$3,555.00	\$1,799.60	\$76.90	50.62%	\$1,755.40	\$1,386.61	29.78%
E 101-41320-221 REPAIR & MAINT EQUI	\$3,000.00	\$1,435.08	\$0.00	47.84%	\$1,564.92	\$2,508.00	-42.78%
E 101-41320-240 TOOLS & MINOR EQUI	\$500.00	\$2,199.72	\$228.95	439.94%	-\$1,699.72	\$80.09	2646.56%
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	\$10,105.21	\$705.64	55.49%	\$8,104.79	\$8,160.86	23.83%
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	\$4,895.44	\$487.50	75.31%	\$1,604.56	\$5,423.33	-9.73%
E 101-41320-322 POSTAGE	\$3,000.00	\$3,658.16	\$0.00	121.94%	-\$658.16	\$3,975.09	-7.97%
E 101-41320-331 MEALS, MILEAGE, LO	\$2,800.00	\$1,309.80	\$0.00	46.78%	\$1,490.20	\$831.88	57.45%
E 101-41320-350 PRINTING & PUBLISHI	\$16,000.00	\$5,443.28	\$311.94	34.02%	\$10,556.72	\$7,183.40	-24.22%
E 101-41320-360 INSURANCE	\$71,787.10	\$53,480.49	\$282.68	74.50%	\$18,306.61	\$63,304.51	-15.52%
E 101-41320-363 INSURANCE AGENT F	\$0.00	\$4,655.58	\$0.00	0.00%	-\$4,655.58	\$0.00	0.00%
E 101-41320-416 MACHINE RENTAL	\$5,880.00	\$3,883.88	\$350.44	66.05%	\$1,996.12	\$5,335.52	-27.21%
E 101-41320-433 DUES & SUBSCRIPTIO	\$31,169.00	\$27,597.44	\$0.00	88.54%	\$3,571.56	\$20,869.28	32.24%
E 101-41320-436 BANK CHARGES	\$50.00	\$42.37	\$13.62	84.74%	\$7.63	\$40.32	5.08%
E 101-41320-437 CONFERENCES & TR	\$2,500.00	\$305.37	\$20.00	12.21%	\$2,194.63	\$1,913.00	-84.04%
E 101-41320-500 CAPITAL OUTLAY	\$2,600.00	\$3,023.36	\$0.00	116.28%	-\$423.36	\$20,296.10	-85.10%
<b>DEPT 41320 ADMINISTRATION</b>	<b>\$493,655.76</b>	<b>\$343,876.90</b>	<b>\$23,506.14</b>	<b>69.66%</b>	<b>\$149,778.86</b>	<b>\$353,313.90</b>	<b>-3.00%</b>
<b>DEPT 41400 FINANCE</b>							
E 101-41400-101 FULL TIME EMPL SAL	\$140,871.13	\$113,987.72	\$11,345.38	80.92%	\$26,883.41	\$109,677.78	3.93%
E 101-41400-121 PERA CONTRIBUTION	\$10,213.16	\$8,201.42	\$863.31	80.30%	\$2,011.74	\$7,729.56	6.10%
E 101-41400-122 FICA/MEDICARE CON	\$10,776.64	\$8,287.46	\$824.66	76.90%	\$2,489.18	\$7,933.37	4.46%
E 101-41400-130 EMPLOYER PAID INS	\$23,782.85	\$21,842.77	\$1,900.53	91.84%	\$1,940.08	\$19,685.71	10.96%
E 101-41400-200 OFFICE OR SHOP SU	\$1,200.00	\$624.20	\$0.00	52.02%	\$575.80	\$935.12	-33.25%
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	\$4,468.90	\$0.00	51.28%	\$4,246.10	\$5,196.65	-14.00%
E 101-41400-331 MEALS, MILEAGE, LO	\$2,000.00	\$561.94	\$370.66	28.10%	\$1,438.06	\$510.67	10.04%
E 101-41400-360 INSURANCE	\$1,243.62	\$887.45	\$135.35	71.36%	\$356.17	\$880.91	0.74%
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	\$593.65	\$59.85	59.37%	\$406.35	\$725.61	-18.19%
E 101-41400-437 CONFERENCES & TR	\$2,200.00	\$892.00	\$189.00	40.55%	\$1,308.00	\$2,657.56	-66.44%
<b>DEPT 41400 FINANCE</b>	<b>\$202,822.40</b>	<b>\$160,882.51</b>	<b>\$15,688.74</b>	<b>79.32%</b>	<b>\$41,939.89</b>	<b>\$156,455.46</b>	<b>3.00%</b>
<b>DEPT 41410 ELECTIONS</b>							
E 101-41410-221 REPAIR & MAINT EQUI	\$0.00	\$940.00	\$0.00	0.00%	-\$940.00	\$267.75	251.07%
E 101-41410-320 COMMUNICATIONS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$416.78	-100.00%

## Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 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	\$684.53	37.00%
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	\$67,377.14	\$8,923.09	91.05%	\$6,622.86	\$44,889.29	50.10%
E 101-41530-304 LEGAL FEES	\$50,000.00	\$23,529.31	\$5,026.52	47.06%	\$26,470.69	\$11,055.87	112.82%
E 101-41530-307 HUMAN RESOURCE A	\$18,325.00	\$12,562.43	\$708.40	68.55%	\$5,762.57	\$11,530.32	8.95%
E 101-41530-309 INFORMATION SYSTE	\$16,000.00	\$12,391.49	\$752.50	77.45%	\$3,608.51	\$13,886.75	-10.77%
E 101-41530-310 CONTRACTUAL SERVI	\$36,236.00	\$17,456.79	\$2,997.77	48.18%	\$18,779.21	\$13,148.16	32.77%
E 101-41530-311 COUNTY ASSESSOR	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$34,370.50	-100.00%
DEPT 41530 PROFESSIONAL SERVICES	\$268,261.00	\$169,824.63	\$18,408.28	63.31%	\$98,436.37	\$166,679.14	2.00%
DEPT 41910 PLANNING/ZONING							
E 101-41910-101 FULL TIME EMPL SAL	\$79,473.02	\$66,227.60	\$6,622.76	83.33%	\$13,245.42	\$65,571.80	1.00%
E 101-41910-121 PERA CONTRIBUTION	\$5,761.79	\$4,561.33	\$480.14	79.17%	\$1,200.46	\$4,360.69	4.60%
E 101-41910-122 FICAMEDICARE CON	\$6,079.69	\$4,530.80	\$453.08	74.52%	\$1,548.89	\$4,493.20	0.84%
E 101-41910-130 EMPLOYER PAID INS	\$11,971.17	\$10,986.78	\$956.21	91.78%	\$984.39	\$9,915.90	10.80%
E 101-41910-200 OFFICE OR SHOP SU	\$500.00	\$251.86	\$0.00	50.37%	\$248.14	\$84.90	196.65%
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	\$53,012.53	\$7,405.61	392.69%	-\$39,512.53	\$9,585.94	453.02%
E 101-41910-322 POSTAGE	\$200.00	\$74.32	\$0.00	37.16%	\$125.68	\$324.49	-77.10%
E 101-41910-331 MEALS, MILEAGE, LO	\$500.00	\$778.93	\$63.83	155.79%	-\$278.93	\$1,023.32	-23.88%
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	\$293.65	\$37.48	58.88%	\$205.10	\$351.56	-16.47%
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	\$516.00	\$20.00	86.00%	\$84.00	\$801.00	-35.58%
DEPT 41910 PLANNING/ZONING	\$121,159.42	\$143,269.56	\$16,039.11	118.25%	-\$22,110.14	\$97,727.33	47.00%
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	\$504.94	\$0.00	56.10%	\$395.06	\$867.92	-41.82%
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	\$133.62	36.41%	\$6,359.31	\$1,956.76	86.06%
E 101-41940-240 TOOLS & MINOR EQUI	\$0.00	\$132.02	\$0.00	0.00%	-\$132.02	\$93.26	41.56%
E 101-41940-310 CONTRACTUAL SERVI	\$22,430.00	\$13,429.52	\$1,963.20	59.87%	\$9,000.48	\$11,137.92	20.57%
E 101-41940-320 COMMUNICATIONS	\$600.00	\$371.16	\$48.67	61.86%	\$228.84	\$416.78	-10.95%
E 101-41940-381 ELECTRICITY	\$6,500.00	\$4,414.35	\$697.23	67.91%	\$2,085.65	\$5,008.41	-11.86%
E 101-41940-382 WATER/SEWER CHAR	\$408.00	\$299.84	\$96.79	73.49%	\$108.16	\$280.05	7.07%
E 101-41940-383 NATURAL GAS	\$4,000.00	\$1,906.39	\$28.97	47.66%	\$2,093.61	\$1,532.90	24.36%
E 101-41940-384 GARBAGE/SANITATIO	\$2,700.00	\$786.68	\$69.03	29.14%	\$1,913.32	\$1,894.56	-58.48%
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	\$1,375.00	\$125.00	57.29%	\$1,025.00	\$2,400.00	-42.71%
E 101-41940-417 UNIFORM RENTAL	\$500.00	\$330.44	\$31.58	66.09%	\$169.56	\$331.24	-0.24%
E 101-41940-440 PROPERTY TAXES	\$30.00	\$1,541.00	\$1,541.00	5136.67%	-\$1,511.00	\$14.00	10907.14%
DEPT 41940 GOVERNMENT BUILDINGS	\$51,468.00	\$29,102.29	\$4,735.09	56.54%	\$22,365.71	\$26,502.20	10.00%
DEPT 42100 POLICE / SHERIFF							
E 101-42100-312 POLICE/SHERIFF FEE	\$305,083.00	\$153,508.84	\$0.00	50.32%	\$151,574.16	\$152,803.70	0.46%
DEPT 42200 FIRE PROTECTION							
E 101-42200-101 FULL TIME EMPL SAL	\$70,000.00	\$38,456.37	\$10,690.80	54.94%	\$31,543.63	\$51,470.89	-25.29%
E 101-42200-122 FICAMEDICARE CON	\$5,355.00	\$4,012.34	\$817.85	74.93%	\$1,342.66	\$4,820.26	-16.76%
E 101-42200-200 OFFICE OR SHOP SU	\$1,800.00	\$608.63	\$11.95	33.81%	\$1,191.37	\$1,059.61	-42.56%
E 101-42200-210 GENERAL OPERATIN	\$4,000.00	\$2,432.60	\$1,345.65	60.82%	\$1,567.40	\$2,215.85	9.78%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 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	\$16.89	100.74%	-\$4.46	\$1,172.76	-48.46%
E 101-42200-212 MOTORFUEL & LUBRI	\$7,000.00	\$4,604.68	\$710.61	65.78%	\$2,395.32	\$3,979.56	15.71%
E 101-42200-213 CLOTHING	\$2,000.00	\$1,198.77	\$28.73	59.94%	\$801.23	\$1,198.61	0.01%
E 101-42200-220 REPAIR & MAINT VEHI	\$15,000.00	\$9,810.85	\$983.98	65.41%	\$5,189.15	\$11,175.33	-12.21%
E 101-42200-221 REPAIR & MAINT EQUI	\$8,000.00	\$4,367.56	\$54.32	54.59%	\$3,632.44	\$9,618.18	-54.59%
E 101-42200-223 REPAIR & MAINT BUIL	\$5,000.00	\$5,224.37	\$32.03	104.49%	-\$224.37	\$4,370.36	19.54%
E 101-42200-240 TOOLS & MINOR EQUI	\$9,750.00	\$2,100.66	\$0.00	21.55%	\$7,649.34	\$2,335.41	-10.05%
E 101-42200-241 SAFETY EQUIP. AND	\$8,500.00	\$307.09	\$0.00	3.61%	\$8,192.91	\$2,993.11	-89.74%
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	\$0.00	0.00%
E 101-42200-310 CONTRACTUAL SERVI	\$5,300.00	\$4,221.79	\$1,165.02	79.66%	\$1,078.21	\$1,709.06	147.02%
E 101-42200-320 COMMUNICATIONS	\$7,200.00	\$4,837.37	\$524.20	67.19%	\$2,362.63	\$5,302.64	-8.77%
E 101-42200-322 POSTAGE	\$87.50	\$18.17	\$0.00	20.77%	\$69.33	\$36.48	-50.19%
E 101-42200-331 MEALS, MILEAGE, LO	\$8,400.00	\$6,381.75	\$151.71	75.97%	\$2,018.25	\$7,673.82	-16.84%
E 101-42200-350 PRINTING & PUBLISHI	\$425.00	\$282.44	\$60.00	66.46%	\$142.56	\$244.34	15.59%
E 101-42200-360 INSURANCE	\$8,783.25	\$7,286.19	\$1,751.83	82.96%	\$1,497.06	\$6,201.09	17.50%
E 101-42200-381 ELECTRICITY	\$6,850.01	\$4,484.13	\$577.80	65.46%	\$2,365.88	\$4,327.27	3.62%
E 101-42200-382 WATER/SEWER CHAR	\$510.00	\$484.20	\$173.03	94.94%	\$25.80	\$384.25	26.01%
E 101-42200-383 NATURAL GAS	\$5,041.77	\$1,935.74	\$23.22	38.39%	\$3,106.03	\$1,992.47	-2.85%
E 101-42200-384 GARBAGE/SANITATIO	\$1,268.40	\$1,119.74	\$150.15	88.28%	\$148.66	\$940.40	19.07%
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	\$81,587.00	104.31%	-\$3,373.00	\$71,850.00	13.55%
E 101-42200-417 UNIFORM RENTAL	\$500.00	\$355.47	\$32.85	71.09%	\$144.53	\$350.57	1.40%
E 101-42200-433 DUES & SUBSCRIPTIO	\$3,000.00	\$2,214.00	\$0.00	73.80%	\$786.00	\$2,588.70	-14.47%
E 101-42200-437 CONFERENCES & TR	\$14,520.00	\$11,722.92	\$30.00	80.74%	\$2,797.08	\$13,540.48	-13.42%
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	\$207,304.13	\$100,919.62	57.54%	\$153,000.80	\$219,123.67	-5.00%
DEPT 42400 BUILDING INSPECTIONS							
E 101-42400-101 FULL TIME EMPL SAL	\$177,258.90	\$142,688.95	\$14,842.37	80.50%	\$34,569.95	\$132,799.14	7.45%
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	\$9,807.01	\$1,076.08	76.31%	\$3,044.26	\$8,889.48	10.32%
E 101-42400-122 FICA/MEDICARE CON	\$13,560.31	\$10,453.90	\$1,089.26	77.09%	\$3,106.41	\$9,669.75	8.11%
E 101-42400-130 EMPLOYER PAID INS	\$17,942.14	\$17,697.60	\$1,544.99	98.64%	\$244.54	\$14,703.65	20.36%
E 101-42400-200 OFFICE OR SHOP SU	\$150.00	\$99.19	\$0.00	66.13%	\$50.81	\$162.82	-39.08%
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	\$1,068.56	\$0.00	42.74%	\$1,431.44	\$1,434.34	-25.50%
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	\$1,426.51	\$0.00	40.76%	\$2,073.49	\$48.29	2854.05%
E 101-42400-241 SAFETY EQUIP. AND	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$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	\$688.38	\$68.44	191.22%	-\$328.38	\$251.68	173.51%
E 101-42400-331 MEALS, MILEAGE, LO	\$650.00	\$272.56	\$98.79	41.93%	\$377.44	\$212.75	28.11%
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	\$1,241.49	\$543.40	103.72%	-\$44.49	\$845.19	46.89%
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	\$215.82	\$32.12	86.67%	\$33.18	\$288.14	-25.10%
E 101-42400-437 CONFERENCES & TR	\$1,400.00	\$165.00	\$165.00	11.79%	\$1,235.00	\$713.04	-76.86%
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	\$206,701.93	\$19,460.45	80.50%	\$50,066.69	\$171,428.27	21.00%
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%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 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	\$663.80	\$0.00	132.76%	-\$163.80	\$530.69	25.08%
DEPT 42700 ANIMAL CONTROL	\$600.00	\$663.80	\$0.00	110.63%	-\$63.80	\$847.13	-22.00%
DEPT 43100 PUB WKS: STREETS/ROADS							
E 101-43100-101 FULL TIME EMPL SAL	\$249,076.68	\$213,567.98	\$19,995.38	85.74%	\$35,508.70	\$207,772.37	2.79%
E 101-43100-102 FTE OVERTIME	\$0.00	\$9,096.00	\$168.73	0.00%	-\$9,096.00	\$4,475.92	103.22%
E 101-43100-104 TEMP EMPLOYEES S	\$0.00	\$418.00	\$0.00	0.00%	-\$418.00	\$0.00	0.00%
E 101-43100-107 COMPTIME PAY OUT	\$0.00	\$2,543.62	\$488.75	0.00%	-\$2,543.62	\$2,372.70	7.20%
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	\$5,780.00	\$0.00	0.00%	-\$5,780.00	\$0.00	0.00%
E 101-43100-121 PERA CONTRIBUTION	\$27,686.11	\$21,150.62	\$2,052.30	76.39%	\$6,535.49	\$20,650.90	2.42%
E 101-43100-122 FICA/MEDICARE CON	\$19,054.37	\$17,620.10	\$1,612.66	92.47%	\$1,434.27	\$16,055.70	9.74%
E 101-43100-130 EMPLOYER PAID INS	\$64,850.26	\$47,250.70	\$3,820.69	72.86%	\$17,599.56	\$43,133.74	9.54%
E 101-43100-200 OFFICE OR SHOP SU	\$3,000.00	\$2,179.32	\$186.06	72.64%	\$820.68	\$1,917.16	13.67%
E 101-43100-210 GENERAL OPERATIN	\$0.00	\$415.15	\$50.45	0.00%	-\$415.15	\$331.20	25.35%
E 101-43100-211 CLEANING SUPPLIES	\$2,000.00	\$115.62	\$65.73	5.78%	\$1,884.38	\$550.23	-78.99%
E 101-43100-212 MOTORFUEL & LUBRI	\$28,000.00	\$36,951.74	\$3,200.30	131.97%	-\$8,951.74	\$20,622.60	79.18%
E 101-43100-221 REPAIR & MAINT EQUI	\$20,000.00	\$16,320.18	\$642.55	81.60%	\$3,679.82	\$19,797.13	-17.56%
E 101-43100-223 REPAIR & MAINT BUIL	\$3,000.00	\$6,731.04	\$0.00	224.37%	-\$3,731.04	\$810.33	730.65%
E 101-43100-224 STREET MAINT.	\$123,527.00	\$122,949.39	\$2,884.28	99.53%	\$577.61	\$42,698.28	187.95%
E 101-43100-225 GROUNDS MAINT/LAN	\$17,000.00	\$4,329.44	\$0.00	25.47%	\$12,670.56	\$4,563.70	-5.13%
E 101-43100-226 SIGNS & SIGNALS	\$3,000.00	\$5,672.53	\$110.01	189.08%	-\$2,672.53	\$2,220.37	155.48%
E 101-43100-240 TOOLS & MINOR EQUI	\$5,000.00	\$7,226.04	\$181.21	144.52%	-\$2,226.04	\$7,838.21	-7.81%
E 101-43100-241 SAFETY EQUIP. AND	\$4,400.00	\$4,481.51	\$847.99	101.85%	-\$81.51	\$2,502.04	79.11%
E 101-43100-305 MEDICAL FEES	\$300.00	\$50.00	\$0.00	16.67%	\$250.00	\$293.00	-82.94%
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	\$4,403.50	\$137.60	40.03%	\$6,596.50	\$8,093.02	-45.59%
E 101-43100-320 COMMUNICATIONS	\$3,240.00	\$2,363.17	\$256.19	72.94%	\$876.83	\$2,573.45	-8.17%
E 101-43100-331 MEALS, MILEAGE, LO	\$400.00	\$85.68	\$0.00	21.42%	\$314.32	\$37.12	130.82%
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	\$12,489.84	-\$1,755.10	43.36%	\$16,314.81	\$20,337.30	-38.59%
E 101-43100-365 INSURANCE DEDUCTI	\$0.00	\$338.18	\$0.00	0.00%	-\$338.18	\$406.60	-16.83%
E 101-43100-381 ELECTRICITY	\$2,200.00	\$2,514.22	\$200.52	114.28%	-\$314.22	\$1,386.39	81.35%
E 101-43100-382 WATER/SEWER CHAR	\$714.00	\$969.47	\$623.16	135.78%	-\$255.47	\$444.84	117.94%
E 101-43100-383 NATURAL GAS	\$4,800.00	\$1,724.93	\$19.24	35.94%	\$3,075.07	\$1,888.87	-8.68%
E 101-43100-384 GARBAGE/SANITATIO	\$1,800.00	\$1,947.90	\$247.80	108.22%	-\$147.90	\$1,278.78	52.32%
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	\$5,675.10	\$293.91	162.15%	-\$2,175.10	\$0.00	0.00%
E 101-43100-416 MACHINE RENTAL	\$2,000.00	\$1,924.09	\$190.00	96.20%	\$75.91	\$74.50	2482.67%
E 101-43100-417 UNIFORM RENTAL	\$4,500.00	\$3,986.03	\$346.14	88.58%	\$513.97	\$2,830.75	40.81%
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	\$2,421.50	\$390.00	134.53%	-\$621.50	\$1,135.00	113.35%
E 101-43100-500 CAPITAL OUTLAY	\$12,100.00	\$11,132.81	\$0.00	92.01%	\$967.19	\$12,842.53	-13.31%
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	\$586,058.63	\$37,256.55	81.59%	\$132,244.44	\$453,356.80	29.00%
DEPT 43125 PUB WKS: SNOW/ICE REMOV							
E 101-43125-210 GENERAL OPERATIN	\$1,500.00	\$2,565.13	\$0.00	171.01%	-\$1,065.13	\$1,138.13	125.38%
E 101-43125-221 REPAIR & MAINT EQUI	\$10,000.00	\$6,075.07	\$545.00	60.75%	\$3,924.93	\$9,344.37	-34.99%
E 101-43125-224 STREET MAINT.	\$23,000.00	\$13,327.72	\$0.00	57.95%	\$9,672.28	\$14,809.66	-10.01%
E 101-43125-240 TOOLS & MINOR EQUI	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 101-43125-310 CONTRACTUAL SERVI	\$4,000.00	\$4,905.70	\$320.70	122.64%	-\$905.70	\$3,232.59	51.76%
E 101-43125-416 MACHINE RENTAL	\$3,000.00	\$3,206.25	\$0.00	106.88%	-\$206.25	\$2,703.60	18.59%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 43125 PUB WKS: SNOW/ICE REM	\$43,500.00	\$30,079.87	\$865.70	69.15%	\$13,420.13	\$31,228.35	-4.00%
DEPT 43160 PUB WKS: STREET LIGHTING							
E 101-43160-221 REPAIR & MAINT EQUI	\$8,000.00	\$5,821.28	\$0.00	72.77%	\$2,178.72	\$1,894.42	207.29%
E 101-43160-381 ELECTRICITY	\$72,776.59	\$50,810.97	\$6,050.04	69.82%	\$21,965.62	\$46,392.91	9.52%
DEPT 43160 PUB WKS: STREET LIGHTI	\$80,776.59	\$56,632.25	\$6,050.04	70.11%	\$24,144.34	\$48,287.33	17.00%
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	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 101-43170-381 ELECTRICITY	\$1,816.32	\$1,305.99	\$177.27	71.90%	\$510.33	\$1,228.19	6.33%
DEPT 43170 SIGNAL LIGHTS	\$4,016.32	\$1,305.99	\$177.27	32.52%	\$2,710.33	\$1,228.19	6.00%
DEPT 43240 PUB WKS: COMPOSTING							
E 101-43240-101 FULL TIME EMPL SAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$390.94	-100.00%
E 101-43240-102 FTE OVERTIME	\$0.00	\$501.83	\$0.00	0.00%	-\$501.83	\$0.00	0.00%
E 101-43240-122 FICA/MEDICARE CON	\$38.25	\$38.39	\$0.00	100.37%	-\$0.14	\$29.91	28.35%
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	\$2,983.93	\$436.75	74.60%	\$1,016.07	\$1,352.28	120.66%
DEPT 43240 PUB WKS: COMPOSTING	\$6,247.90	\$3,634.15	\$436.75	58.17%	\$2,613.75	\$1,993.13	82.00%
DEPT 45100 RECREATION ACTIVITIES							
E 101-45100-104 TEMP EMPLOYEES S	\$6,500.00	\$4,833.14	\$49.50	74.36%	\$1,666.86	\$5,891.00	-17.96%
E 101-45100-106 CONTRACTUAL SALA	\$16,000.00	\$3,532.20	\$68.60	22.08%	\$12,467.80	\$3,060.55	15.41%
E 101-45100-122 FICA/MEDICARE CON	\$497.25	\$369.74	\$3.79	74.36%	\$127.51	\$450.67	-17.96%
E 101-45100-200 OFFICE OR SHOP SU	\$1,750.00	\$363.50	\$100.54	20.77%	\$1,386.50	\$395.31	-8.05%
E 101-45100-210 GENERAL OPERATIN	\$10,000.00	\$2,104.84	\$0.00	21.05%	\$7,895.16	\$4,431.41	-52.50%
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	\$22,537.70	\$0.00	112.69%	-\$2,537.70	\$25,420.20	-11.34%
E 101-45100-322 POSTAGE	\$2,000.00	\$302.07	\$0.00	15.10%	\$1,697.93	\$301.46	0.20%
E 101-45100-331 MEALS, MILEAGE, LO	\$300.00	\$78.54	\$0.00	26.18%	\$221.46	\$117.35	-33.07%
E 101-45100-350 PRINTING & PUBLISHI	\$3,200.00	\$1,124.75	\$112.50	35.15%	\$2,075.25	\$1,248.74	-9.93%
DEPT 45100 RECREATION ACTIVITIES	\$64,247.25	\$40,911.12	\$334.93	63.68%	\$23,336.13	\$44,220.56	-7.00%
DEPT 45200 PARK & RECREATION							
E 101-45200-101 FULL TIME EMPL SAL	\$55,610.18	\$45,322.97	\$4,351.34	81.50%	\$10,287.21	\$44,734.27	1.32%
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	\$6,992.82	\$736.08	79.17%	\$1,839.91	\$6,684.80	4.61%
E 101-45200-122 FICA/MEDICARE CON	\$4,483.68	\$3,575.61	\$327.90	79.75%	\$908.07	\$3,523.07	1.49%
E 101-45200-130 EMPLOYER PAID INS	\$11,683.77	\$10,725.53	\$932.46	91.80%	\$958.24	\$9,714.15	10.41%
E 101-45200-200 OFFICE OR SHOP SU	\$1,000.00	\$999.14	\$0.00	99.91%	\$0.86	\$1,484.64	-32.70%
E 101-45200-210 GENERAL OPERATIN	\$1,000.00	-\$17.29	\$0.00	-1.73%	\$1,017.29	\$1,412.90	-101.22%
E 101-45200-211 CLEANING SUPPLIES	\$0.00	\$226.31	\$0.00	0.00%	-\$226.31	\$1,768.38	-87.20%
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	\$174.21	73.22%	\$267.81	\$774.41	-5.45%
E 101-45200-226 SIGNS & SIGNALS	\$500.00	\$92.98	\$92.98	18.60%	\$407.02	\$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	\$340.50	\$34.04	56.75%	\$259.50	\$351.12	-3.02%
E 101-45200-322 POSTAGE	\$1,000.00	\$1,277.40	\$0.00	127.74%	-\$277.40	\$1,456.93	-12.32%
E 101-45200-331 MEALS, MILEAGE, LO	\$400.00	\$3.99	\$0.00	1.00%	\$396.01	\$0.00	0.00%
E 101-45200-350 PRINTING & PUBLISHI	\$3,200.00	\$1,754.28	\$155.16	54.82%	\$1,445.72	\$2,384.11	-26.42%
E 101-45200-360 INSURANCE	\$5,449.92	\$3,117.62	\$834.00	57.20%	\$2,332.30	\$3,860.49	-19.24%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 101-45200-381 ELECTRICITY	\$2,800.00	\$3,514.16	\$297.28	125.51%	-\$714.16	\$3,188.79	10.20%
E 101-45200-382 WATER/SEWER CHAR	\$20,400.00	\$18,823.12	\$14,713.28	92.27%	\$1,576.88	\$14,928.30	26.09%
E 101-45200-383 NATURAL GAS	\$400.00	\$167.72	\$8.55	41.93%	\$232.28	\$180.80	-7.23%
E 101-45200-384 GARBAGE/SANITATIO	\$3,200.00	\$482.47	\$0.00	15.08%	\$2,717.53	\$1,528.53	-68.44%
E 101-45200-415 EQUIPMENT RENTAL	\$4,000.00	\$2,257.47	\$148.00	56.44%	\$1,742.53	\$2,669.03	-15.42%
E 101-45200-416 MACHINE RENTAL	\$3,156.00	\$2,629.70	\$262.97	83.32%	\$526.30	\$2,629.70	0.00%
E 101-45200-430 MISCELLANEOUS	\$0.00	\$1.90	\$1.90	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	\$791.35	\$38.85	75.11%	\$262.30	\$825.90	-4.18%
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	\$11,037.67	\$25.01	0.00%	-\$11,037.67	\$0.00	0.00%
DEPT 45200 PARK & RECREATION	\$144,369.93	\$124,284.42	\$23,134.01	86.09%	\$20,085.51	\$111,953.83	11.00%
DEPT 45300 PARK MAINTENANCE							
E 101-45300-101 FULL TIME EMPL SAL	\$56,577.78	\$26,830.51	\$2,360.32	47.42%	\$29,747.27	\$53,311.28	-49.67%
E 101-45300-102 FTE OVERTIME	\$0.00	\$248.26	\$42.75	0.00%	-\$248.26	\$287.63	-13.69%
E 101-45300-104 TEMP EMPLOYEES S	\$12,000.00	\$18,358.26	\$2,351.25	152.99%	-\$6,358.26	\$0.00	0.00%
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	\$3,475.14	\$363.70	66.24%	\$1,771.06	\$4,097.50	-15.19%
E 101-45300-210 GENERAL OPERATIN	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$102.79	-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	\$7,152.88	\$234.78	119.21%	-\$1,152.88	\$10,996.13	-34.95%
E 101-45300-223 REPAIR & MAINT BUIL	\$5,000.00	\$7,492.73	\$0.00	149.85%	-\$2,492.73	\$2,645.20	183.26%
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	\$5,789.19	\$564.30	44.53%	\$7,210.81	\$5,356.18	8.08%
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	\$16,233.06	\$0.00	62.43%	\$9,766.94	\$13,802.78	17.61%
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%
DEPT 45300 PARK MAINTENANCE	\$163,525.87	\$117,094.47	\$5,917.10	71.61%	\$46,431.40	\$99,019.76	18.00%
DEPT 46300 COMMUNITY DEVELOPMENT							
E 101-46300-349 ADVERTISING	\$5,000.00	\$2,814.30	\$1,100.11	56.29%	\$2,185.70	\$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%
DEPT 46300 COMMUNITY DEVELOPME	\$5,000.00	\$5,220.55	\$1,100.11	104.41%	-\$220.55	\$75.00	6861.00%
DEPT 49000 MISCELLANEOUS							
E 101-49000-720 OPERATING TRANSFE	\$364,649.74	\$0.00	\$0.00	0.00%	\$364,649.74	\$0.00	0.00%
FUND 101 GENERAL FUND	\$3,673,226.75	\$2,393,401.44	\$274,029.84	65.16%	\$1,279,825.31	\$2,147,422.43	11.00%
FUND 102 GENERAL, CAPITAL							
DEPT 43100 PUB WKS: STREETS/ROADS							
E 102-43100-500 CAPITAL OUTLAY	\$0.00	\$89,346.29	\$0.00	0.00%	-\$89,346.29	\$7,434.65	1101.76%
FUND 225 WATER CORE/TRUNK							
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%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
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	\$12,350.05	\$1,102.07	164.67%	-\$4,850.05	\$198.14	6132.99%
E 226-49450-525 CONSTRUCTION EXP	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$37,319.68	-100.00%
DEPT 49450 SEWER OPERATING	\$157,500.00	\$12,350.05	\$1,102.07	7.84%	\$145,149.95	\$37,517.82	-67.00%
FUND 226 SEWER CORE/TRUNK	\$157,500.00	\$12,606.90	\$1,102.07	8.00%	\$144,893.10	\$37,517.82	-66.00%
FUND 227 VICTORIA RECREATION CENTER							
DEPT 45127 ICE ARENA							
E 227-45127-101 FULL TIME EMPL SAL	\$34,432.00	\$30,033.97	\$2,897.79	87.23%	\$4,398.03	\$28,325.56	6.03%
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	\$57,820.50	\$5,956.82	83.67%	\$11,283.70	\$59,528.87	-2.87%
E 227-45127-106 CONTRACTUAL SALA	\$12,000.00	\$11,299.20	\$1,073.50	94.16%	\$700.80	\$7,369.00	53.33%
E 227-45127-121 PERA CONTRIBUTION	\$5,010.05	\$3,734.43	\$384.95	74.54%	\$1,275.62	\$3,643.38	2.50%
E 227-45127-122 FICAMEDICARE CON	\$9,221.79	\$6,945.89	\$675.84	75.32%	\$2,275.90	\$6,967.49	-0.31%
E 227-45127-130 EMPLOYER PAID INS	\$5,533.00	\$5,719.06	\$498.62	103.36%	-\$186.06	\$5,136.64	11.34%
E 227-45127-200 OFFICE OR SHOP SU	\$500.00	\$293.91	\$0.00	58.78%	\$206.09	\$117.20	150.78%
E 227-45127-210 GENERAL OPERATIN	\$600.00	\$998.56	\$0.00	166.43%	-\$398.56	\$142.54	600.55%
E 227-45127-211 CLEANING SUPPLIES	\$6,070.80	\$571.92	\$18.25	9.42%	\$5,498.88	\$662.79	-13.71%
E 227-45127-213 CLOTHING	\$600.00	\$70.00	\$0.00	11.67%	\$530.00	\$0.00	0.00%
E 227-45127-217 CONCESSION SUPPLI	\$2,000.00	\$1,954.00	\$293.70	97.70%	\$46.00	\$2,142.75	-8.81%
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	\$16,563.52	\$4,975.74	207.04%	-\$8,563.52	\$8,948.62	85.10%
E 227-45127-225 GROUNDS MAINT/LAN	\$2,000.00	\$697.27	\$64.13	34.86%	\$1,302.73	\$1,966.50	-64.54%
E 227-45127-240 TOOLS & MINOR EQUI	\$5,000.00	\$1,386.51	\$54.77	27.73%	\$3,613.49	\$2,153.24	-35.61%
E 227-45127-241 SAFETY EQUIP. AND	\$1,000.00	\$78.91	\$0.00	7.89%	\$921.09	\$539.73	-85.38%
E 227-45127-310 CONTRACTUAL SERVI	\$2,477.00	\$1,024.63	\$92.59	41.37%	\$1,452.37	\$7,160.39	-85.69%
E 227-45127-314 ISD 112 CONTRACTED	\$19,971.90	\$8,251.53	\$0.00	41.32%	\$11,720.37	\$0.00	0.00%
E 227-45127-320 COMMUNICATIONS	\$8,640.00	\$4,591.84	\$504.71	53.15%	\$4,086.16	\$6,460.98	-28.93%
E 227-45127-322 POSTAGE	\$1,000.00	\$372.96	\$0.00	37.30%	\$627.04	\$301.47	23.71%
E 227-45127-349 ADVERTISING	\$500.00	\$230.00	\$0.00	46.00%	\$270.00	\$0.00	0.00%
E 227-45127-350 PRINTING & PUBLISHI	\$3,200.00	\$2,110.25	\$693.00	65.95%	\$1,089.75	\$1,654.24	27.57%
E 227-45127-360 INSURANCE	\$16,769.00	\$15,708.63	\$3,259.03	93.68%	\$1,060.37	\$14,763.91	6.40%
E 227-45127-381 ELECTRICITY	\$145,000.00	\$126,658.31	\$13,658.32	87.35%	\$18,341.69	\$57,657.41	119.67%
E 227-45127-382 WATER/SEWER CHAR	\$12,240.00	\$11,642.99	\$4,125.65	95.12%	\$597.01	\$10,096.82	15.31%
E 227-45127-383 NATURAL GAS	\$78,000.00	\$55,424.67	\$5,122.64	71.06%	\$22,575.33	\$20,361.53	172.20%
E 227-45127-384 GARBAGE/SANITATIO	\$3,000.00	\$2,762.25	\$263.25	92.08%	\$237.75	\$2,230.21	23.86%
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	\$1,689.82	\$94.81	84.49%	\$310.18	\$1,285.25	31.48%
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%
E 227-45127-436 BANK CHARGES	\$706.10	\$471.29	\$33.61	66.75%	\$234.81	\$321.58	46.55%
E 227-45127-500 CAPITAL OUTLAY	\$14,600.00	\$12,104.36	\$9,810.00	82.91%	\$2,495.64	\$51,838.00	-76.65%
E 227-45127-601 BOND PRINCIPAL	\$13,103.34	\$12,067.04	\$1,242.16	92.09%	\$1,036.30	\$11,165.08	8.08%
E 227-45127-611 BOND INTEREST	\$3,216.66	\$1,532.96	\$117.84	47.66%	\$1,683.70	\$2,434.92	-37.04%

## Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
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	\$842,776.16	\$55,911.72	87.26%	\$123,009.43	\$681,692.96	24.00%
DEPT 49000 MISCELLANEOUS							
E 227-49000-430 MISCELLANEOUS	\$0.00	\$8.20	\$0.39	0.00%	-\$8.20	\$18.99	-56.82%
<b>FUND 227 VICTORIA RECREATION CENTER</b>	<b>\$965,785.59</b>	<b>\$842,784.36</b>	<b>\$55,912.11</b>	<b>87.26%</b>	<b>\$123,001.23</b>	<b>\$681,711.95</b>	<b>24.00%</b>
<b>FUND 405 TAX INCREMENT DISTRICT I</b>							
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%
<b>FUND 405 TAX INCREMENT DISTRICT I</b>	<b>\$0.00</b>	<b>\$100,425.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$100,425.40</b>	<b>\$190.00</b>	<b>52755.00%</b>
<b>FUND 409 DOWNTOWN REDEVELOPMENT FUND</b>							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 409-46300-304 LEGAL FEES	\$0.00	\$9.20	\$0.00	0.00%	-\$9.20	\$6,467.05	-99.86%
E 409-46300-440 PROPERTY TAXES	\$0.00	\$2,865.00	\$662.00	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	\$662.00	0.00%	-\$130,554.20	\$130,617.05	0.00%
<b>FUND 409 DOWNTOWN REDEVELOPMENT F</b>	<b>\$0.00</b>	<b>\$130,554.20</b>	<b>\$662.00</b>	<b>0.00%</b>	<b>-\$130,554.20</b>	<b>\$130,617.05</b>	<b>0.00%</b>
<b>FUND 410 TAX INCREMENT FINANCING II</b>							
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	\$10,323.75	\$0.00	0.00%	-\$10,323.75	\$46,697.50	-77.89%
<b>FUND 410 TAX INCREMENT FINANCING II</b>	<b>\$0.00</b>	<b>\$10,899.15</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$10,899.15</b>	<b>\$47,007.50</b>	<b>-77.00%</b>
<b>FUND 488 2009 STREET AND UTILITY PROJEC</b>							
DEPT 43126 STREET CONSTRUCTION							
E 488-43126-303 ENGINEERING FEES	\$0.00	\$228.42	\$26.25	0.00%	-\$228.42	\$19,541.91	-98.83%
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	\$26.25	0.00%	-\$22,650.42	\$21,920.01	3.00%
<b>FUND 488 2009 STREET AND UTILITY PROJE</b>	<b>\$0.00</b>	<b>\$22,650.42</b>	<b>\$26.25</b>	<b>0.00%</b>	<b>-\$22,650.42</b>	<b>\$21,920.01</b>	<b>3.00%</b>
<b>FUND 489 2010 STREET RECON PROJ</b>							
DEPT 43126 STREET CONSTRUCTION							
E 489-43126-303 ENGINEERING FEES	\$0.00	\$22,492.96	\$2,010.35	0.00%	-\$22,492.96	\$130,023.15	-82.70%
E 489-43126-304 LEGAL FEES	\$0.00	\$296.00	\$0.00	0.00%	-\$296.00	\$112.00	164.29%
E 489-43126-310 CONTRACTUAL SERVI	\$0.00	\$5,063.00	\$2,659.00	0.00%	-\$5,063.00	\$4,368.70	15.89%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 489-43126-525 CONSTRUCTION EXP	\$0.00	\$71,979.90	\$0.00	0.00%	-\$71,979.90	\$208,513.03	-65.48%
DEPT 43126 STREET CONSTRUCTION	\$0.00	\$99,831.86	\$4,669.35	0.00%	-\$99,831.86	\$343,016.88	-71.00%
DEPT 47000 DEBT SERVICE							
E 489-47000-620 FISCAL AGENT FEES	\$0.00	\$375.00	\$0.00	0.00%	-\$375.00	\$0.00	0.00%
<b>FUND 489 2010 STREET RECON PROJ</b>	<b>\$0.00</b>	<b>\$100,206.86</b>	<b>\$4,669.35</b>	<b>0.00%</b>	<b>-\$100,206.86</b>	<b>\$343,016.88</b>	<b>-71.00%</b>
<b>FUND 490 TAX INCREMENT DISTRICT III</b>							
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 DEVELOPEME	\$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%
<b>FUND 490 TAX INCREMENT DISTRICT III</b>	<b>\$0.00</b>	<b>\$433,622.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$433,622.90</b>	<b>\$205,027.50</b>	<b>111.00%</b>
<b>FUND 491 2011 STREET AND UTILITY PROJEC</b>							
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	\$101,104.88	\$8,351.44	0.00%	-\$101,104.88	\$0.00	0.00%
E 491-43126-310 CONTRACTUAL SERVI	\$0.00	\$11,141.45	\$3,410.25	0.00%	-\$11,141.45	\$0.00	0.00%
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	\$117,471.34	0.00%	-\$565,047.21	\$0.00	0.00%
DEPT 43126 STREET CONSTRUCTION	\$0.00	\$678,902.18	\$129,233.03	0.00%	-\$678,902.18	\$0.00	0.00%
<b>FUND 491 2011 STREET AND UTILITY PROJE</b>	<b>\$0.00</b>	<b>\$678,902.18</b>	<b>\$129,233.03</b>	<b>0.00%</b>	<b>-\$678,902.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 495 TIF DISTRICT 4</b>							
DEPT 46300 COMMUNITY DEVELOPMENT							
E 495-46300-303 ENGINEERING FEES	\$0.00	\$28,607.17	\$48.41	0.00%	-\$28,607.17	\$0.00	0.00%
E 495-46300-304 LEGAL FEES	\$0.00	\$1,360.00	\$0.00	0.00%	-\$1,360.00	\$0.00	0.00%
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 DEVELOPEME	\$0.00	\$202,220.17	\$48.41	0.00%	-\$202,220.17	\$1,380.00	14554.00%
<b>FUND 495 TIF DISTRICT 4</b>	<b>\$0.00</b>	<b>\$202,220.17</b>	<b>\$48.41</b>	<b>0.00%</b>	<b>-\$202,220.17</b>	<b>\$1,380.00</b>	<b>14554.00%</b>
<b>FUND 601 WATER OPERATING</b>							
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%
DEPT 49400 WATER OPERATING							
E 601-49400-101 FULL TIME EMPL SAL	\$61,400.01	\$60,617.51	\$5,738.86	98.73%	\$782.50	\$56,966.73	6.41%
E 601-49400-122 FICAMEDICARE CON	\$4,697.10	\$4,635.73	\$439.02	98.69%	\$61.37	\$4,362.11	6.27%
E 601-49400-200 OFFICE OR SHOP SU	\$200.00	\$150.12	\$0.00	75.06%	\$49.88	\$71.55	109.81%
E 601-49400-202 SURCHARGES	\$2,500.00	\$1,975.00	\$0.00	79.00%	\$525.00	\$2,460.00	-19.72%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 601-49400-221 REPAIR & MAINT EQUI	\$17,000.00	\$22,973.78	\$0.00	135.14%	-\$5,973.78	\$54,378.34	-57.75%
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	\$1,319.36	166.75%	-\$7,245.69	\$26,347.12	-31.30%
E 601-49400-265 METER REPAIRS & RE	\$30,000.00	\$7,773.66	\$3,029.91	25.91%	\$22,226.34	\$5,776.07	34.58%
E 601-49400-303 ENGINEERING FEES	\$0.00	\$2,301.11	\$26.25	0.00%	-\$2,301.11	\$1,137.25	102.34%
E 601-49400-310 CONTRACTUAL SERVI	\$20,000.00	\$28,732.80	\$90.00	143.66%	-\$8,732.80	\$6,654.00	331.81%
E 601-49400-320 COMMUNICATIONS	\$1,500.00	\$1,279.61	\$197.25	85.31%	\$220.39	\$1,076.03	18.92%
E 601-49400-322 POSTAGE	\$2,500.00	\$1,932.91	\$0.00	77.32%	\$567.09	\$1,749.72	10.47%
E 601-49400-331 MEALS, MILEAGE, LO	\$500.00	\$424.94	\$0.00	84.99%	\$75.06	\$388.83	9.29%
E 601-49400-350 PRINTING & PUBLISHI	\$600.00	\$140.47	\$0.00	23.41%	\$459.53	\$587.50	-76.09%
E 601-49400-360 INSURANCE	\$8,100.00	\$8,527.88	\$1,283.17	105.28%	-\$427.88	\$6,826.06	24.93%
E 601-49400-381 ELECTRICITY	\$31,600.00	\$25,241.15	\$3,580.21	79.88%	\$6,358.85	\$22,928.62	10.09%
E 601-49400-383 NATURAL GAS	\$470.00	\$297.35	\$12.00	63.27%	\$172.65	\$247.40	20.19%
E 601-49400-430 MISCELLANEOUS	\$0.00	\$14.05	\$0.00	0.00%	-\$14.05	\$0.01	140400.00%
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	\$1,161.31	\$83.40	68.31%	\$538.69	\$1,254.51	-7.43%
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	\$177,259.38	\$0.00	21.36%	\$652,573.12	\$832,657.50	-78.71%
DEPT 49400 WATER OPERATING	\$1,031,454.01	\$368,252.41	\$15,799.43	35.70%	\$663,201.60	\$1,037,071.44	-64.00%
DEPT 49420 WATER TREATMENT PLANT							
E 601-49420-200 OFFICE OR SHOP SU	\$45,000.00	\$41,771.07	\$5,113.39	92.82%	\$3,228.93	\$6,529.57	539.72%
E 601-49420-211 CLEANING SUPPLIES	\$200.00	\$4.53	\$0.00	2.27%	\$195.47	\$80.83	-94.40%
E 601-49420-221 REPAIR & MAINT EQUI	\$20,000.00	\$10,008.70	\$0.00	50.04%	\$9,991.30	\$9,721.72	2.95%
E 601-49420-223 REPAIR & MAINT BUIL	\$10,000.00	\$10,140.15	\$0.00	101.40%	-\$140.15	\$7,661.73	32.35%
E 601-49420-240 TOOLS & MINOR EQUI	\$1,000.00	\$264.57	\$0.00	26.46%	\$735.43	\$2,481.40	-89.34%
E 601-49420-310 CONTRACTUAL SERVI	\$8,500.00	\$6,663.15	\$1,074.00	78.39%	\$1,836.85	\$3,908.46	70.48%
E 601-49420-320 COMMUNICATIONS	\$2,800.00	\$1,359.82	\$193.95	48.57%	\$1,440.18	\$2,038.37	-33.29%
E 601-49420-360 INSURANCE	\$3,700.00	\$4,318.43	\$0.00	116.71%	-\$618.43	\$3,670.48	17.65%
E 601-49420-381 ELECTRICITY	\$51,100.00	\$37,116.42	\$7,265.93	72.63%	\$13,983.58	\$32,321.06	14.84%
E 601-49420-382 WATER/SEWER CHAR	\$1,800.00	\$3,144.35	\$1,832.70	174.69%	-\$1,344.35	\$2,479.55	26.81%
E 601-49420-383 NATURAL GAS	\$10,300.00	\$6,474.88	\$398.74	62.86%	\$3,825.12	\$6,549.18	-1.13%
E 601-49420-388 PEST CONTROL	\$300.00	\$335.05	\$0.00	111.68%	-\$35.05	\$88.17	280.00%
DEPT 49420 WATER TREATMENT PLAN	\$154,700.00	\$121,601.12	\$15,878.71	78.60%	\$33,098.88	\$77,530.52	57.00%
DEPT 49440 WATER ADMINISTRATION							
E 601-49440-101 FULL TIME EMPL SAL	\$8,600.00	\$5,894.08	\$948.28	68.54%	\$2,705.92	\$6,872.71	-14.24%
E 601-49440-122 FICA/MEDICARE CON	\$657.90	\$450.91	\$72.54	68.54%	\$206.99	\$525.77	-14.24%
E 601-49440-310 CONTRACTUAL SERVI	\$14,300.00	\$9,576.19	\$0.00	66.97%	\$4,723.81	\$9,487.52	0.93%
E 601-49440-435 OTHER	\$7,500.00	\$3,250.00	\$1,300.00	43.33%	\$4,250.00	\$4,350.00	-25.29%
DEPT 49440 WATER ADMINISTRATION	\$31,057.90	\$19,171.18	\$2,320.82	61.73%	\$11,886.72	\$21,236.00	-10.00%
FUND 601 WATER OPERATING	\$1,217,911.91	\$509,963.76	\$33,998.96	41.87%	\$707,948.15	\$1,136,502.49	-55.00%
FUND 602 SEWER OPERATING							
DEPT 49450 SEWER OPERATING							
E 602-49450-101 FULL TIME EMPL SAL	\$28,610.47	\$14,920.97	\$768.01	52.15%	\$13,689.50	\$20,413.76	-26.91%
E 602-49450-122 FICA/MEDICARE CON	\$2,188.70	\$1,144.87	\$58.75	52.31%	\$1,043.83	\$1,561.64	-26.69%
E 602-49450-200 OFFICE OR SHOP SU	\$200.00	\$41.68	\$0.00	20.84%	\$158.32	\$0.00	0.00%
E 602-49450-221 REPAIR & MAINT EQUI	\$6,500.00	\$4,700.92	\$0.00	72.32%	\$1,799.08	\$24,478.71	-80.80%
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	\$6,494.67	\$262.50	0.00%	-\$6,494.67	\$3,153.13	105.98%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
E 602-49450-310 CONTRACTUAL SERVI	\$10,900.00	\$8,430.48	\$0.00	77.34%	\$2,469.52	\$10,245.05	-17.71%
E 602-49450-320 COMMUNICATIONS	\$1,500.00	\$1,279.64	\$197.25	85.31%	\$220.36	\$1,076.07	18.92%
E 602-49450-322 POSTAGE	\$2,500.00	\$1,932.91	\$0.00	77.32%	\$567.09	\$1,749.70	10.47%
E 602-49450-331 MEALS, MILEAGE, LO	\$500.00	\$62.50	\$0.00	12.50%	\$437.50	\$209.32	-70.14%
E 602-49450-350 PRINTING & PUBLISHI	\$340.00	\$85.47	\$0.00	25.14%	\$254.53	\$84.07	1.67%
E 602-49450-360 INSURANCE	\$5,617.00	\$5,073.36	-\$90.79	90.32%	\$543.64	\$5,381.53	-5.73%
E 602-49450-381 ELECTRICITY	\$6,160.00	\$4,135.76	\$483.00	67.14%	\$2,024.24	\$3,794.24	9.00%
E 602-49450-390 SEWER SERVICE (ME	\$473,297.13	\$433,855.73	\$39,441.43	91.67%	\$39,441.40	\$415,081.59	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	\$1,161.34	\$83.40	68.31%	\$538.66	\$915.30	26.88%
E 602-49450-437 CONFERENCES & TR	\$1,000.00	\$1,555.00	\$0.00	155.50%	-\$555.00	\$582.00	167.18%
E 602-49450-500 CAPITAL OUTLAY	\$0.00	\$285.68	\$0.00	0.00%	-\$285.68	\$4,035.76	-92.92%
<b>DEPT 49450 SEWER OPERATING</b>	<b>\$615,413.30</b>	<b>\$520,298.15</b>	<b>\$41,203.55</b>	<b>84.54%</b>	<b>\$95,115.15</b>	<b>\$494,268.91</b>	<b>5.00%</b>
<b>DEPT 49490 SEWER ADMINISTRATION</b>							
E 602-49490-101 FULL TIME EMPL SAL	\$7,800.00	\$5,747.96	\$948.28	73.89%	\$2,052.04	\$6,818.98	-15.71%
E 602-49490-122 FICA\MEDICARE CON	\$596.70	\$439.73	\$72.54	73.89%	\$156.97	\$521.66	-15.71%
E 602-49490-310 CONTRACTUAL SERVI	\$14,300.00	\$9,576.25	\$0.00	66.97%	\$4,723.75	\$9,487.50	0.94%
<b>DEPT 49490 SEWER ADMINISTRATION</b>	<b>\$22,696.70</b>	<b>\$15,763.94</b>	<b>\$1,020.82</b>	<b>69.45%</b>	<b>\$6,932.76</b>	<b>\$16,828.14</b>	<b>-6.00%</b>
<b>FUND 602 SEWER OPERATING</b>	<b>\$638,110.00</b>	<b>\$536,062.09</b>	<b>\$42,224.37</b>	<b>84.01%</b>	<b>\$102,047.91</b>	<b>\$511,097.05</b>	<b>5.00%</b>
<b>FUND 603 STORM WATER MANAGEMENT</b>							
<b>DEPT 49425 STORM WATER OPERATING</b>							
E 603-49425-101 FULL TIME EMPL SAL	\$18,002.10	\$4,936.37	\$290.91	27.42%	\$13,065.73	\$11,520.06	-57.15%
E 603-49425-122 FICA\MEDICARE CON	\$1,377.16	\$377.63	\$22.25	27.42%	\$999.53	\$881.30	-57.15%
E 603-49425-221 REPAIR & MAINT EQUI	\$13,000.00	\$6,132.03	\$0.00	47.17%	\$6,867.97	\$5,529.75	10.89%
E 603-49425-227 UTILITY SYSTEM MAI	\$102,000.00	\$9,869.08	\$1,151.75	9.68%	\$92,130.92	\$50,510.03	-80.46%
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	\$12,139.04	\$659.97	101.16%	-\$139.04	\$21,077.10	-42.41%
E 603-49425-310 CONTRACTUAL SERVI	\$5,000.00	\$2,500.00	\$0.00	50.00%	\$2,500.00	\$5,045.00	-50.45%
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	\$238.00	\$0.00	0.00%	-\$238.00	\$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	\$313.33	\$0.00	62.67%	\$186.67	\$470.00	-33.33%
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%
<b>DEPT 49425 STORM WATER OPERATIN</b>	<b>\$154,379.26</b>	<b>\$38,376.74</b>	<b>\$2,124.88</b>	<b>24.86%</b>	<b>\$116,002.52</b>	<b>\$95,472.37</b>	<b>-60.00%</b>
<b>FUND 603 STORM WATER MANAGEMENT</b>	<b>\$154,379.26</b>	<b>\$38,376.74</b>	<b>\$2,124.88</b>	<b>24.86%</b>	<b>\$116,002.52</b>	<b>\$95,472.37</b>	<b>-60.00%</b>
<b>FUND 803 COMMUNITY DEVELOPMENT FUND</b>							
<b>DEPT 46300 COMMUNITY DEVELOPMENT</b>							
E 803-46300-440 PROPERTY TAXES	\$0.00	\$3,859.00	\$1,568.00	0.00%	-\$3,859.00	\$4,578.00	-15.71%
<b>FUND 806 PARK IMPROVEMENT FEE</b>							
<b>DEPT 45200 PARK &amp; RECREATION</b>							
E 806-45200-303 ENGINEERING FEES	\$0.00	\$18,191.33	\$9,850.81	0.00%	-\$18,191.33	\$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	\$28,465.38	0.00%	-\$59,356.13	\$71,861.79	-17.40%
E 806-45200-525 CONSTRUCTION EXP	\$0.00	\$150,110.45	\$150,110.45	0.00%	-\$150,110.45	\$0.00	0.00%

Expenditure Guideline 2011

Account Descr	2011 YTD Budget	2011 YTD Amt	OCTOBER 2011 Amt	2011 %YTD Budget	2011 YTD Balance	2010 YTD Amt	%Last YR YTD Diff
DEPT 45200 PARK & RECREATION	\$0.00	\$229,300.28	\$188,426.64	0.00%	-\$229,300.28	\$71,861.79	219.00%
FUND 806 PARK IMPROVEMENT FEE	\$0.00	\$229,300.28	\$188,426.64	0.00%	-\$229,300.28	\$71,861.79	219.00%
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 809-42200-601 BOND PRINCIPAL	\$0.00	\$64,135.00	\$64,135.00	0.00%	-\$64,135.00	\$0.00	0.00%
DEPT 42200 FIRE PROTECTION	\$0.00	\$66,493.69	\$64,135.00	0.00%	-\$66,493.69	\$954.65	6865.00%
FUND 809 FIRE TRUCK & EQUIP FUND	\$0.00	\$66,493.69	\$64,135.00	0.00%	-\$66,493.69	\$954.65	6865.00%
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 10.31.11

Account No.	Description	Budget	Actual PTD	Balance
Total 360	LMC Insurance	\$ 117,820.29	\$ 78,827.14	\$ 38,993.15
Total 310	Contractual Service	\$ 175,391.00	\$ 159,312.91	\$ 16,078.09
101-41530-311	County Assessor	\$ 36,000.00	\$ -	\$ 36,000.00
101-42100-312	Police Contract	\$ 305,083.00	\$ 153,508.84	\$ 151,574.16
101-42200-410	Fire Relief	\$ 78,214.00	\$ 81,587.00	\$ (3,373.00)
Total 224	Street Maintenance	\$ 156,527.00	\$ 146,634.34	\$ 9,892.66
Total 500	Capital Outlay	\$ 45,700.00	\$ 53,532.95	\$ (7,832.95)
Total 720	Operating Transfers	\$ 509,649.74	\$ -	\$ 509,649.74
<b>TOTAL</b>		<b>\$ 1,424,385.03</b>	<b>\$ 673,403.18</b>	<b>\$ 750,981.85</b>

**PROJECTIONS**

Accrued/Prepaid expenditures % of total budgeted expenditures

38.78%

Accrued -to-date less PTD

\$ 513,584.35

Plus total expenditures PTD

\$ 2,393,401.44

\$ 3,061,267.17

Projected total expenditures TD

\$ 2,906,985.79

\$ 2,906,985.79

Projected % of budget TD

79.14% < 83.34%

\$ (154,281.39)

Underspent YTD

\*

Source: Expenditure Guideline©

U:\2011 Cash Reconciliation\2011 Accrued Expenditures.xlsx\10.31.11

**CITY OF VICTORIA**  
**QUARTERLY UTILITY BILLING REPORT**  
**3RD QUARTER 2011**

**BILL PREPARATION AND NOTIFICATION**

Opus 21 prepared 2,544 bills in October, 2011. They sent 165 bills via e-mail, an increase of 104 from the prior quarter. The increase is attributable to the bill insert advertising e-bill/direct debit, which was sent with the July, 2011 billing. The remaining bills were sent via U.S. mail. The total number bills includes 21 accounts added due to new construction.

**BILL INFORMATION BY UTILITY/CUSTOMER TYPE**

UTILITY	RESIDENTIAL	MULTI-FAMILY	IRRIGATION	COMMERCIAL	INSTITUTIONS	TOTAL
WATER	\$ 401,057	\$ 9,017	\$ 44,945	\$ 12,398	\$ 28,221	\$ 495,638
SEWER	\$ 149,952	\$ 8,255	\$ -	\$ 6,414	\$ 8,400	\$ 173,021
STORM WATER	\$ 30,909	\$ 208	\$ 378	\$ 364	\$ 325	\$ 32,184
<b>TOTAL</b>	<b>\$ 581,918</b>	<b>\$ 17,480</b>	<b>\$ 45,323</b>	<b>\$ 19,176</b>	<b>\$ 36,946</b>	<b>\$ 700,843</b>

*Note: The total utilities billed for the 3rd quarter of 2010 was \$545,559. Compared to 2010, revenues increased by 28.5% reflecting the increase of 26.5% in water consumption for the 3rd quarter and the increase in rates.*

**RECEIVABLES AGING REPORT AS OF OCTOBER 17, 2011**

UTILITY	90 DAYS		120+ DAYS	TOTAL DUE
	CURRENT	PAST DUE	PAST DUE	
WATER	\$ 477,016	\$ 11,295	\$ 21,176	\$ 509,487
SEWER	\$ 171,149	\$ 8,210	\$ 15,139	\$ 194,498
STORM WATER	\$ 32,364	\$ 1,667	\$ 2,912	\$ 36,943
<b>TOTAL</b>	<b>\$ 680,529</b>	<b>\$ 21,172</b>	<b>\$ 39,227</b>	<b>\$ 740,928</b>

*Note: The Total Current Balance does not equal the total billed due to timing differences and account credit balances. The 90 Days Past Due category represents uncollected charges from the July, 2011, billing of \$427,145, of which 5.0% remains outstanding.*

**WATER PUMPED VS. BILLED**

	3RD QTR 2011	3RD QTR 2010	3RD QTR 2009
GALLONS PUMPED DURING QUARTER	116,568,000	89,751,000	108,940,000
GALLONS BILLED DURING QUARTER	115,105,590	91,019,300	110,151,778
<b>OVER(UNDER) BILLED WATER FOR QUARTER</b>	<b>(1,462,410)</b>	<b>1,268,300</b>	<b>1,211,778</b>
<b>% OVER(UNDER) BILLED WATER FOR QUARTER</b>	<b>-1.25%</b>	<b>1.41%</b>	<b>1.11%</b>

*Note: Unbilled water is water used in production, and the goal is to be under 10% for unbilled water.*

**CALL CENTER STATISTICS**

During the months of July through September, Opus 21 received 410 calls and faxes for items such as account or balance information, requests to start or stop service, late fee inquiries, requests to set up e-billing, and requests to update account information.

**PAYMENT METHODS**

There are currently 485 customers signed up for quarterly ACH billing. This has increased 99% since August 2009. During the third quarter, 164 customers paid by credit card, an increase of 13 from the prior quarter. The remaining 75% of customers paid by cash, check or money order.

**APPLIANCE REBATE PROGRAM UPDATE**

Residents submitted 12 appliance/toilet rebate applications during the third quarter. The City accepted all 12 applications and issued credits totaling \$1,300 to residents' utility accounts. For 2011, the City budgeted for rebates of \$7,500, of which \$4,250 remains.