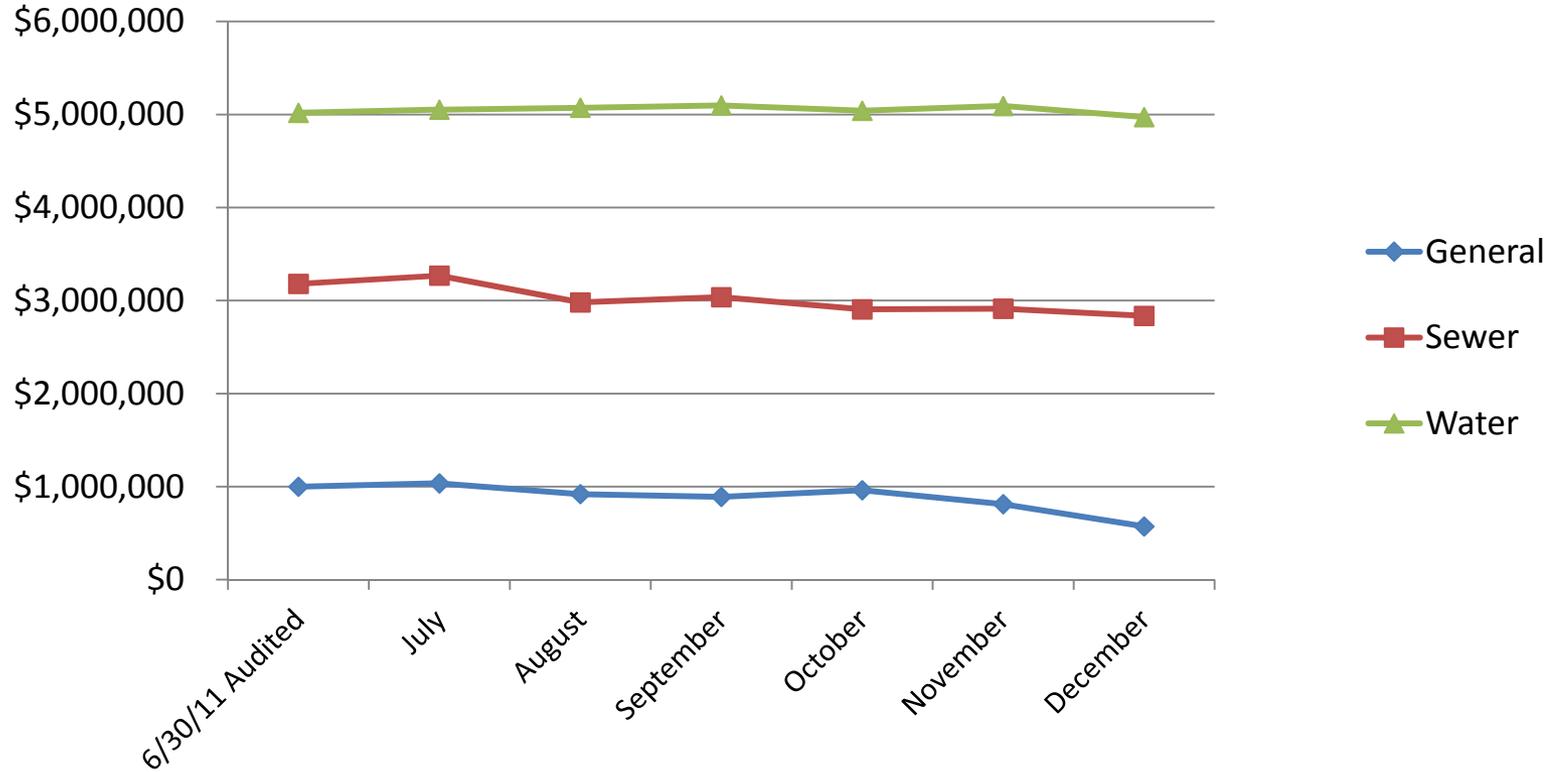


## Fund Balance by Month

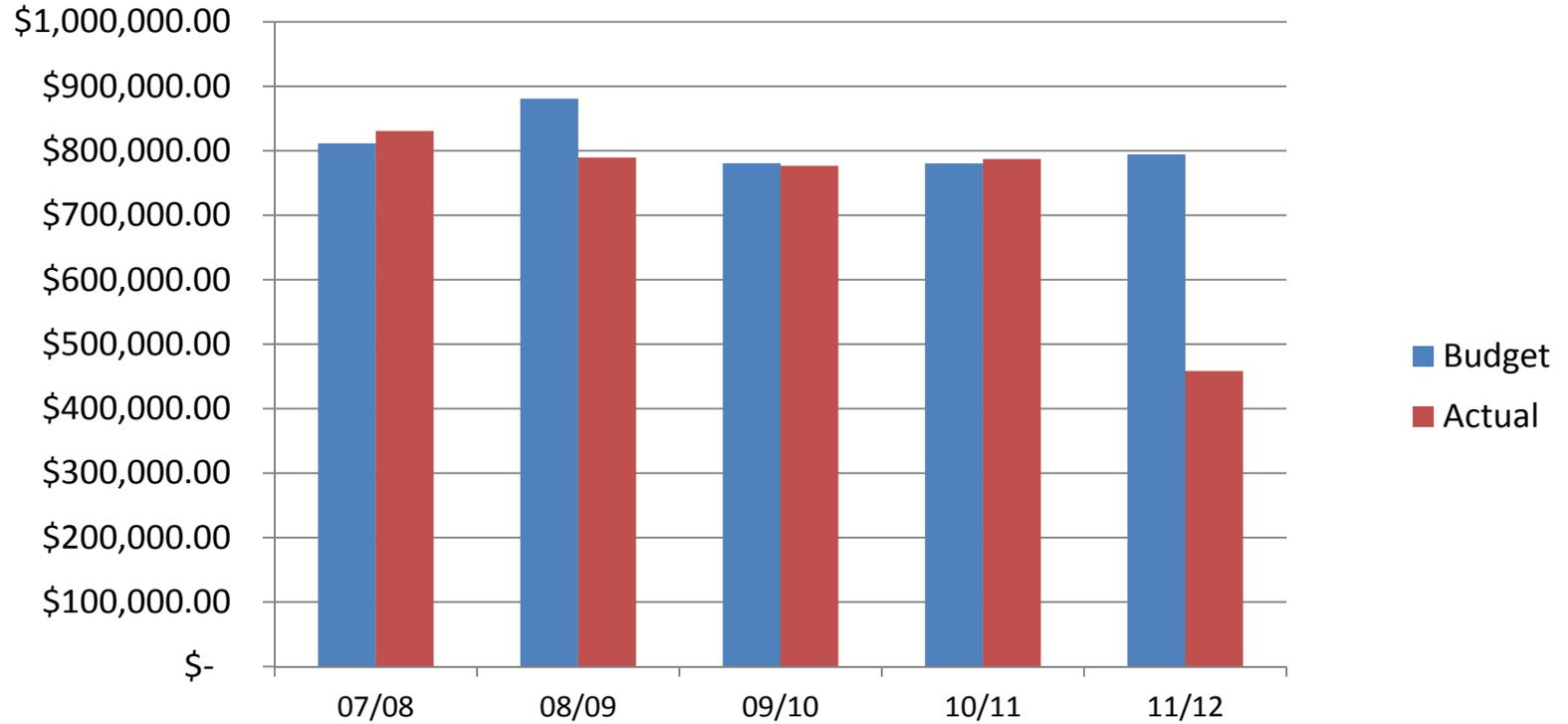


	General	Sewer	Water
6/30/11 Audited	\$999,156	\$3,179,960	\$5,018,029
July	\$1,035,259	\$3,268,434	\$5,052,261
August	\$919,742	\$2,980,423	\$5,072,919
September	\$890,229	\$3,036,770	\$5,098,160
October	\$961,632	\$2,906,159	\$5,041,138
November	\$811,955	\$2,912,842	\$5,092,030
December	\$572,043	\$2,835,868	\$4,972,830

City of Angels  
Major Revenue Sources  
For the Period July 1 - December 31, 2011

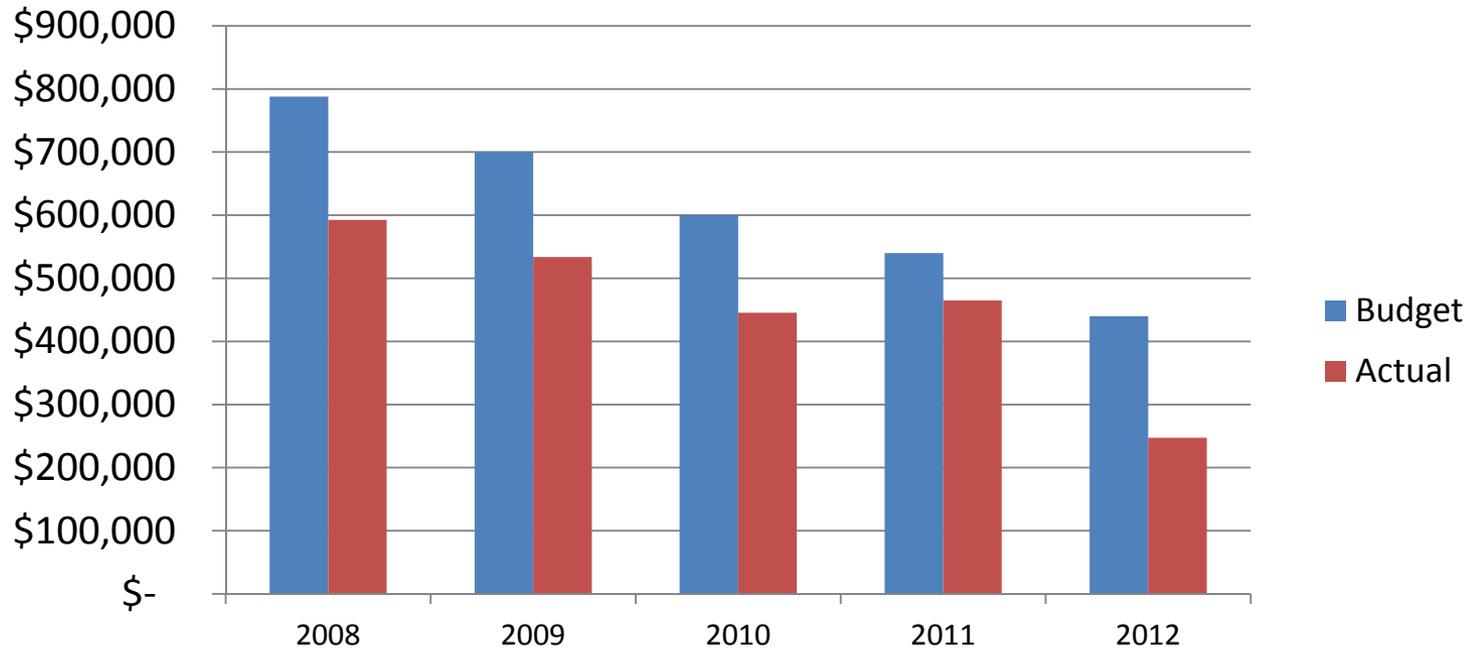
	<u>Budgeted Revenue</u>	<u>YTD Revenue</u>	<u>%</u>
Transient Occupancy Tax:			
General Fund	\$ 479,400	\$ 275,080	57%
Safety Services	\$ 105,000	\$ 61,129	58%
Roads	\$ 105,000	\$ 61,129	58%
Tourism	\$ 105,000	\$ 61,129	58%
Grand Total	<u>\$ 794,400</u>	<u>\$ 458,467</u>	<u>58%</u>
 Sales Tax	 \$ 440,000	 \$ 247,258	 56%
 Property Taxes:			
Property Tax	\$500,000	\$269,027	54%
PT In-Lieu of Sales Tax	\$150,000	\$78,667	52%
PT In-Lieu of Vehicle License Fees	\$250,000	\$126,742	51%
	<u>\$900,000</u>	<u>\$474,436</u>	<u>53%</u>

## Transient Occupancy Tax



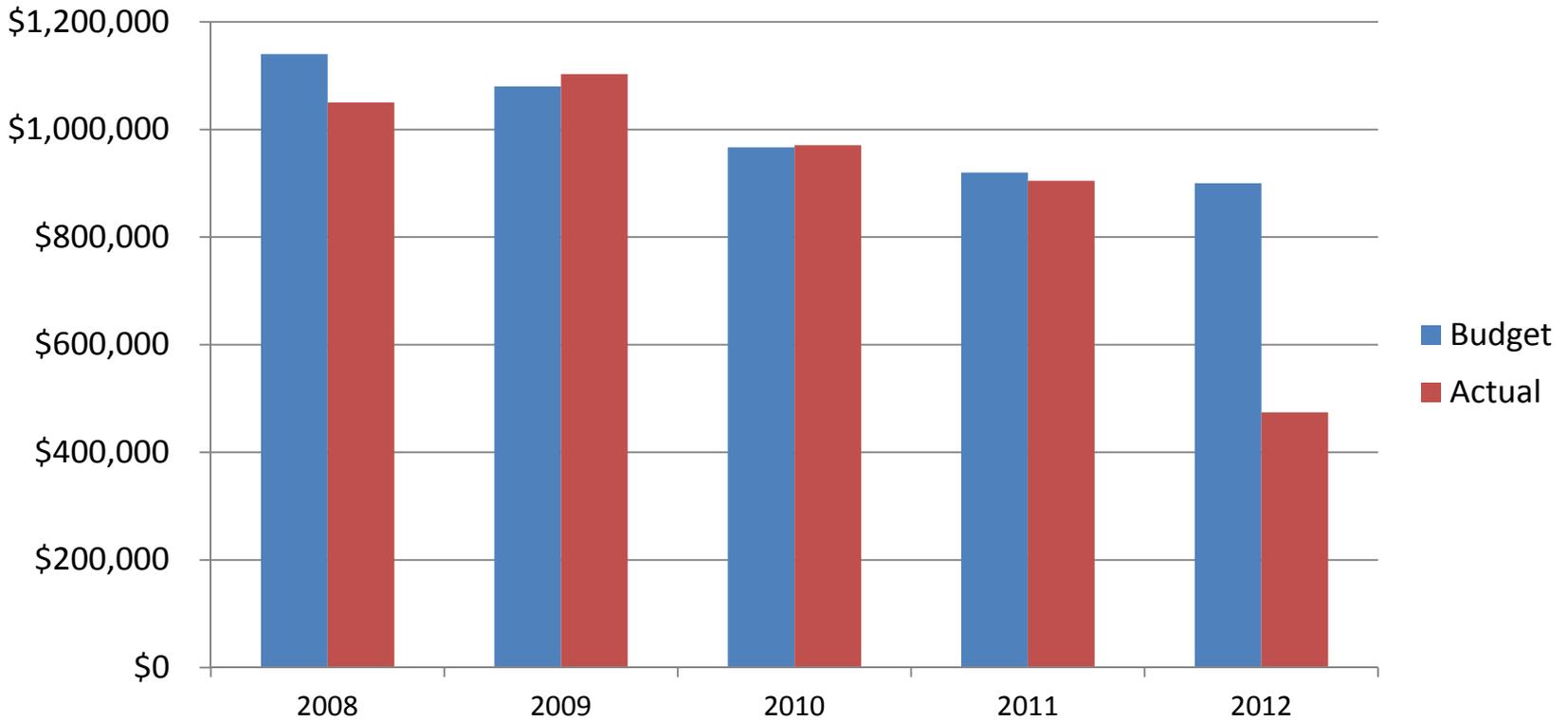
	Budget	Actual
07/08	\$ 811,500.00	\$ 830,652.16
08/09	\$ 881,000.00	\$ 789,656.41
09/10	\$ 780,820.00	\$ 776,919.54
10/11	\$ 780,500.00	\$ 787,454.41
11/12	\$ 794,400.00	\$ 458,466.52

## Sales Tax



	Budget	Actual
2008	\$ 787,875	\$ 592,417
2009	\$ 700,000	\$ 533,649
2010	\$ 600,000	\$ 445,466
2011	\$ 540,000	\$ 464,686
2012	\$ 440,000	\$ 247,258

## Property Taxes



	Budget	Actual
2008	\$1,140,000	\$1,050,274
2009	\$1,080,000	\$1,102,848
2010	\$967,026	\$970,872
2011	\$920,000	\$904,725
2012	\$900,000	\$474,436

**City of Angels**  
**Financial Report for the Period July 1 - December 31, 2011**

	Gen Fund	Sewer	Water	
YEAR TO DATE EXPENDITURES	1,073,411.39	773,752.72	493,136.16	
<b>YTD COSTS AND EXPENSES</b>	<b>YTD EXP</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% USED</b>
City Officials	11,759.64	26,220.00	14,460.36	44.85%
City Attorney	65,145.31	134,140.00	68,994.69	48.57%
City Engineer	17,488.40	22,000.00	4,511.60	79.49%
Finance & General Administration	420,221.21	906,290.00	486,068.79	46.37%
Calaveras Visitor Bureau	4,301.04	10,490.00	6,188.96	41.00%
Community Support	11,209.15	48,200.00	36,990.85	23.26%
Capital Projects/Purchases	1,877.75	85,215.00	83,337.25	2.20%
Building & Planning Department	159,562.75	355,405.00	195,842.25	44.90%
Museum	67,227.62	151,280.00	84,052.38	44.44%
Fire Department	95,443.12	253,530.00	158,086.88	37.65%
Police Department	498,580.68	1,051,545.00	552,964.32	47.41%
Public Works	18,760.11	55,845.00	37,084.89	33.59%
State Highway Street Cleaning	2,127.72	3,975.00	1,847.28	53.53%
Parks	19,425.06	42,525.00	23,099.94	45.68%
Sewer Collection System	60,528.86	214,030.00	153,501.14	28.28%
Water Distribution	83,420.68	205,560.00	122,139.32	40.58%
Sewer Treatment	568,338.37	1,505,215.00	936,876.63	37.76%
Water Treatment	234,882.80	606,840.00	371,957.20	38.71%
<b>Total Expenses</b>	<b>2,340,300.27</b>	<b>5,678,305.00</b>	<b>3,338,004.73</b>	<b>41.21%</b>

**City of Angels**  
**July 1 thru December 31, 2011 Expenditure Report**

Description	YTD	Personnel	%	YTD	Operations	%	Total	Total	
	Personnel	Budget	Used	Operations	Budget	Used	Expenditure	Budget	% Used
City Officials	9,250	18,600	50%	2,510	7,620	33%	11,760	26,220	45%
City Attorney	0	0	0%	65,145	134,140	49%	65,145	134,140	49%
City Engineer	0	0	0%	17,488	22,000	79%	17,488	22,000	79%
Finance & General Administration	252,219	593,460	42%	168,002	312,830	54%	420,221	906,290	46%
Calaveras Visitor Bureau	0	0	0%	4,301	115,490	4%	4,301	115,490	4%
Community Support	0	0	0%	11,209	48,200	23%	11,209	26,600	42%
Capital Projects/Purchases	0	0	0%	1,878	85,215	2%	1,878	85,215	2%
Building & Planning Department	119,935	268,065	45%	39,628	87,340	45%	159,563	355,405	45%
Museum	25,926	53,835	48%	41,302	97,445	42%	67,228	151,280	44%
Fire Department	135,399	278,320	49%	22,350	81,210	28%	157,749	359,530	44%
Police Department	417,855	907,455	46%	104,340	243,150	43%	522,195	1,150,605	45%
Public Works	11,705	34,015	34%	7,055	21,830	32%	18,760	55,845	34%
State Highway Street Cleaning	2,128	3,975	54%	0	0	0%	2,128	3,975	54%
Parks	16,115	33,850	48%	3,310	8,675	38%	19,425	42,525	46%
Gas Tax	34,890	87,670	40%	19,393	34,400	56%	54,283	122,070	44%
Sewer Collection System	38,494	135,360	28%	27,720	106,170	26%	66,214	241,530	27%
Water Distribution	73,867	153,090	48%	9,553	52,470	18%	83,421	205,560	41%
Sewer Treatment	151,131	310,190	49%	438,016	1,264,025	35%	589,147	1,574,215	37%
Water Treatment	99,716	210,220	47%	135,167	396,620	34%	234,883	606,840	39%
<b>Total</b>	<b>1,388,630</b>	<b>3,088,105</b>	<b>45%</b>	<b>1,118,368</b>	<b>3,118,830</b>	<b>36%</b>	<b>2,506,998</b>	<b>6,185,335</b>	<b>41%</b>
<b>Capital Funds</b>							<b>YTD Capital</b>	<b>Budget</b>	<b>% Used</b>
Sewer Capital Improvement							220,964	795,838	28%
Sewer Debt Service							28,808	248,755	12%
Sewer Capital Replacement							193,577	708,000	27%
Water Capital Improvement							85,320	250,000	34%
Water Debt Service							37,234	75,000	50%
Water Capital Replacement							99	5,000	2%