

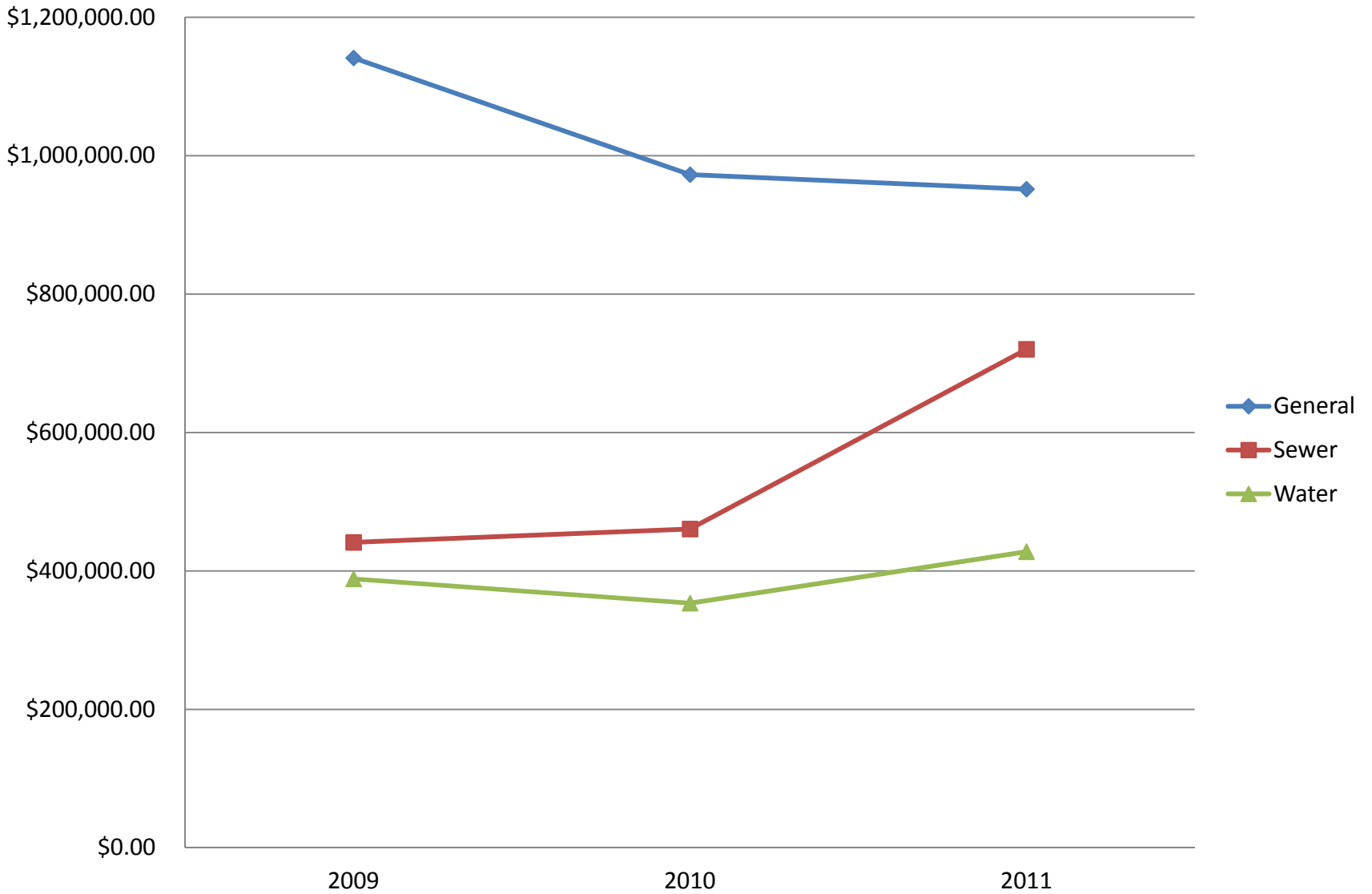
**City of Angels - Financial Report for the Period July 1 - November 30, 2011**

	<b>Gen Fund</b>	<b>Sewer</b>	<b>Water</b>	
YEAR TO DATE EXPENDITURES	951,683.09	720,268.74	427,817.09	
<b>YTD COSTS AND EXPENSES</b>	<b>YTD EXP</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>% USED</b>
City Officials	9,153.02	26,220.00	17,066.98	34.91%
City Attorney	45,745.09	134,140.00	88,394.91	34.10%
City Engineer	11,254.25	22,000.00	10,745.75	51.16%
Finance & General Administration	377,358.47	906,290.00	528,931.53	41.64%
Calaveras Visitor Bureau	3,640.45	10,490.00	6,849.55	34.70%
Community Support	11,209.15	26,600.00	15,390.85	42.14%
Capital Projects/Purchases	1,704.74	85,215.00	83,510.26	2.00%
Building & Planning Department	150,577.62	355,405.00	204,827.38	42.37%
Museum	57,969.48	151,280.00	93,310.52	38.32%
Fire Department	68,846.86	253,530.00	184,683.14	27.16%
Police Department	441,519.68	1,051,545.00	610,025.32	41.99%
Public Works	21,520.80	55,845.00	34,324.20	38.54%
State Highway Street Cleaning	1,822.17	3,975.00	2,152.83	45.84%
Parks	18,256.58	42,525.00	24,268.42	42.93%
Sewer Collection System	59,050.29	214,030.00	154,979.71	27.59%
Water Distribution	74,940.20	205,560.00	130,619.80	36.46%
Sewer Treatment	539,313.87	1,505,215.00	965,901.13	35.83%
Water Treatment	205,886.20	606,840.00	400,953.80	33.93%
<b>Total Expenses</b>	<b>2,099,768.92</b>	<b>5,656,705.00</b>	<b>3,556,936.08</b>	<b>0.371200004</b>

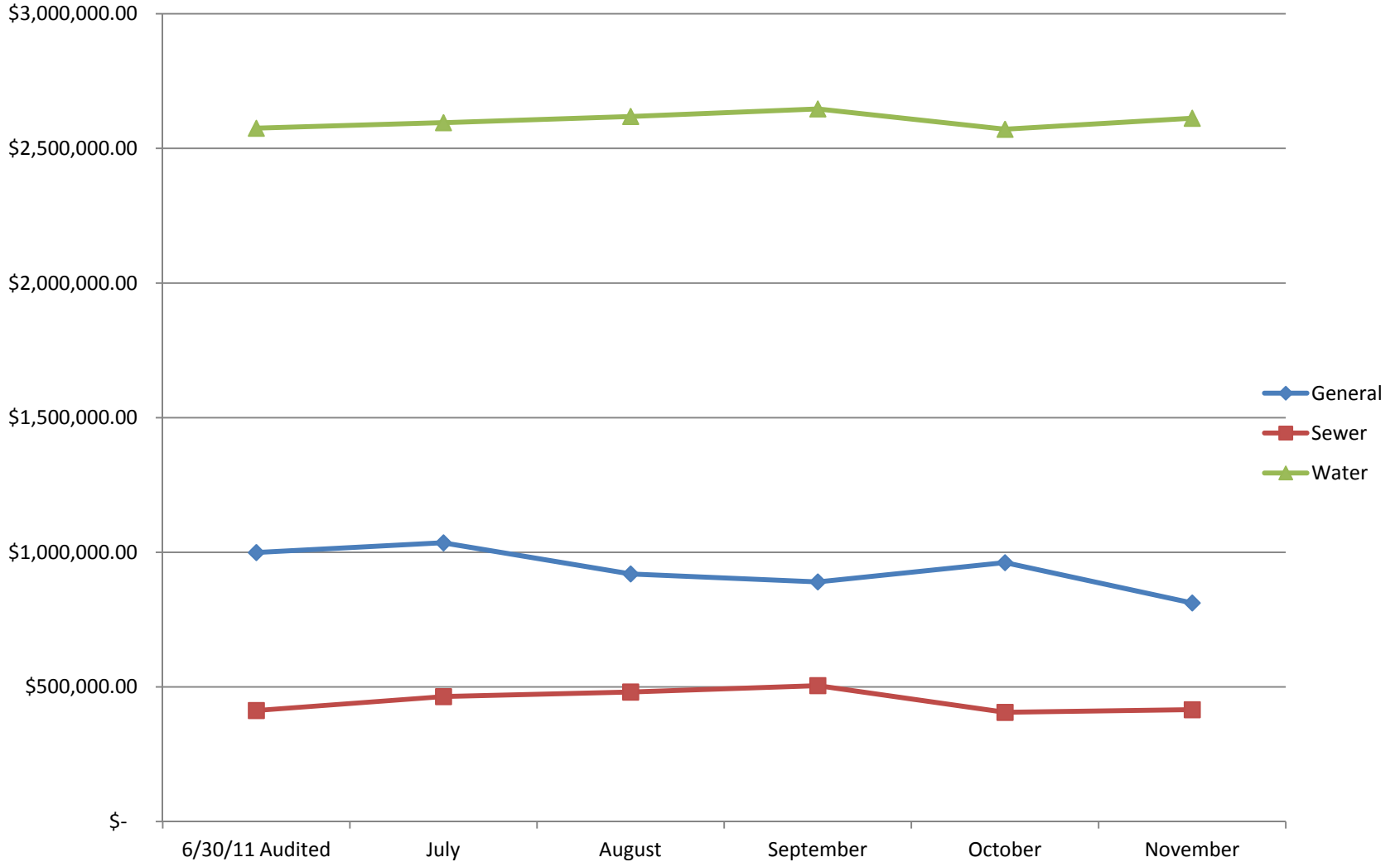
**City of Angels**  
**July 1 thru November 30, 2011 Expenditure Report**

<b>Description</b>	<b>YTD</b>	<b>Personnel</b>	<b>%</b>	<b>YTD</b>	<b>Operations</b>	<b>%</b>	<b>Total</b>	<b>Total</b>	
	<b>Personnel</b>	<b>Budget</b>	<b>Used</b>	<b>Operations</b>	<b>Budget</b>	<b>Used</b>	<b>Expenditure</b>	<b>Budget</b>	<b>% Used</b>
City Officials	7,150	18,600	38%	2,003	7,620	26%	9,153	26,220	35%
City Attorney	0	0	0%	45,745	134,140	34%	45,745	134,140	34%
City Engineer	0	0	0%	11,254	22,000	51%	11,254	22,000	51%
Finance & General Administration	221,269	593,460	37%	156,090	312,830	50%	377,358	906,290	42%
Calaveras Visitor Bureau	0	0	0%	3,640	115,490	3%	3,640	115,490	3%
Community Support	0	0	0%	11,209	26,600	42%	11,209	26,600	42%
Capital Projects/Purchases	0	0	0%	1,705	85,215	2%	1,705	85,215	2%
Building & Planning Department	115,223	268,065	43%	35,355	87,340	40%	150,578	355,405	42%
Museum	23,172	53,835	43%	34,798	97,445	36%	57,969	151,280	38%
Fire Department	112,967	278,320	41%	29,558	81,210	36%	142,525	359,530	40%
Police Department	386,214	907,455	43%	85,152	243,150	35%	471,366	1,150,605	41%
Public Works	14,439	34,015	42%	7,082	21,830	32%	21,521	55,845	39%
State Highway Street Cleaning	1,822	3,975	46%	0	0	0%	1,822	3,975	46%
Parks	15,182	33,850	45%	3,074	8,675	35%	18,257	42,525	43%
Gas Tax	32,925	87,670	38%	17,647	34,400	51%	50,572	122,070	41%
Sewer Collection System	39,624	135,360	29%	25,112	106,170	24%	64,736	241,530	27%
Water Distribution	69,064	153,090	45%	5,877	52,470	11%	74,940	205,560	36%
Sewer Treatment	146,477	310,190	47%	408,178	1,264,025	32%	554,655	1,574,215	35%
Water Treatment	98,416	210,220	47%	107,471	396,620	27%	205,886	606,840	34%
<b><u>Capital Funds</u></b>							<b><u>YTD Capital</u></b>	<b><u>Budget</u></b>	<b><u>% Used</u></b>
Sewer Capital Improvement							50,549	795,838	6%
Sewer Debt Service							42,214	248,755	17%
Sewer Capital Replacement							192,841	708,000	27%
Water Capital Improvement							85,095	250,000	34%
Water Debt Service							0	75,000	0%
Water Capital Replacement							99	5,000	2%

### Three Year Fund Balance Comparison



# Fund Balance Changes by Month



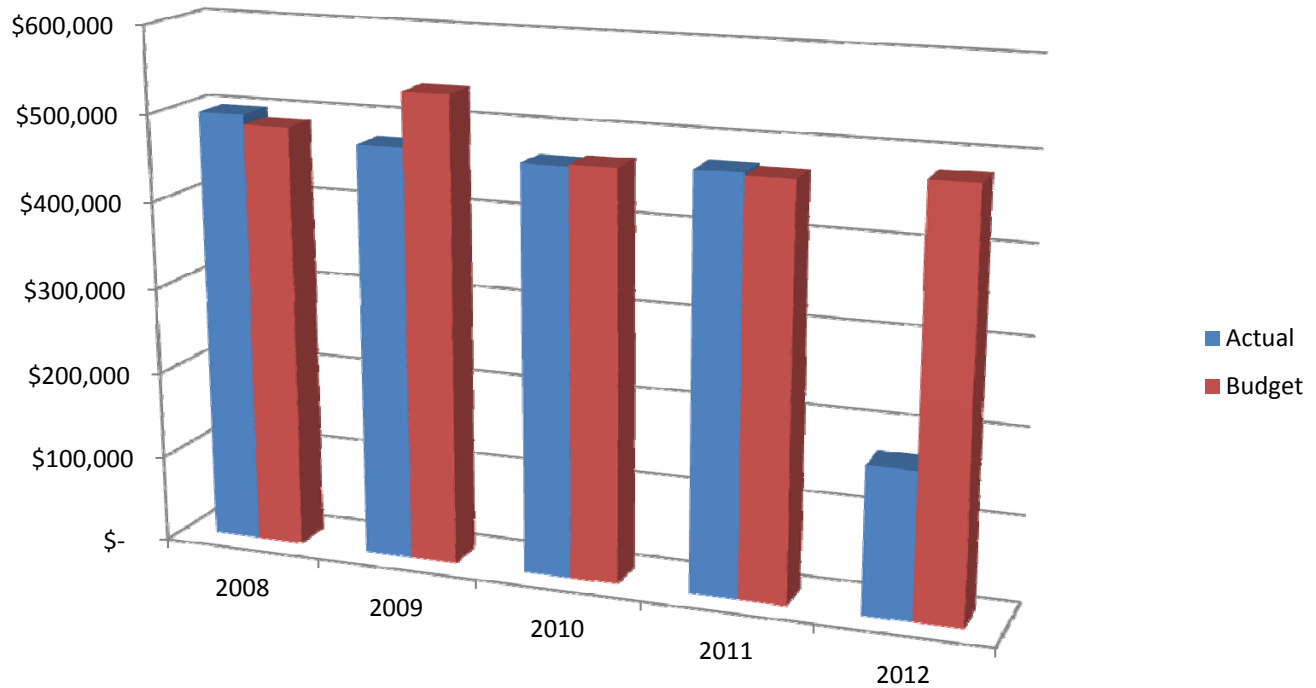
City of Angels

Major Revenue Sources

For the Period July 1 - November 30, 2011

	YTD	Budgeted	
	<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
Transient Occupancy Tax	\$ 168,762	\$ 479,400	35%
Sales Tax	\$ 196,359	\$ 440,000	45%
Property Tax	\$ -	\$ 500,000	0%

## Transient Occupancy Tax



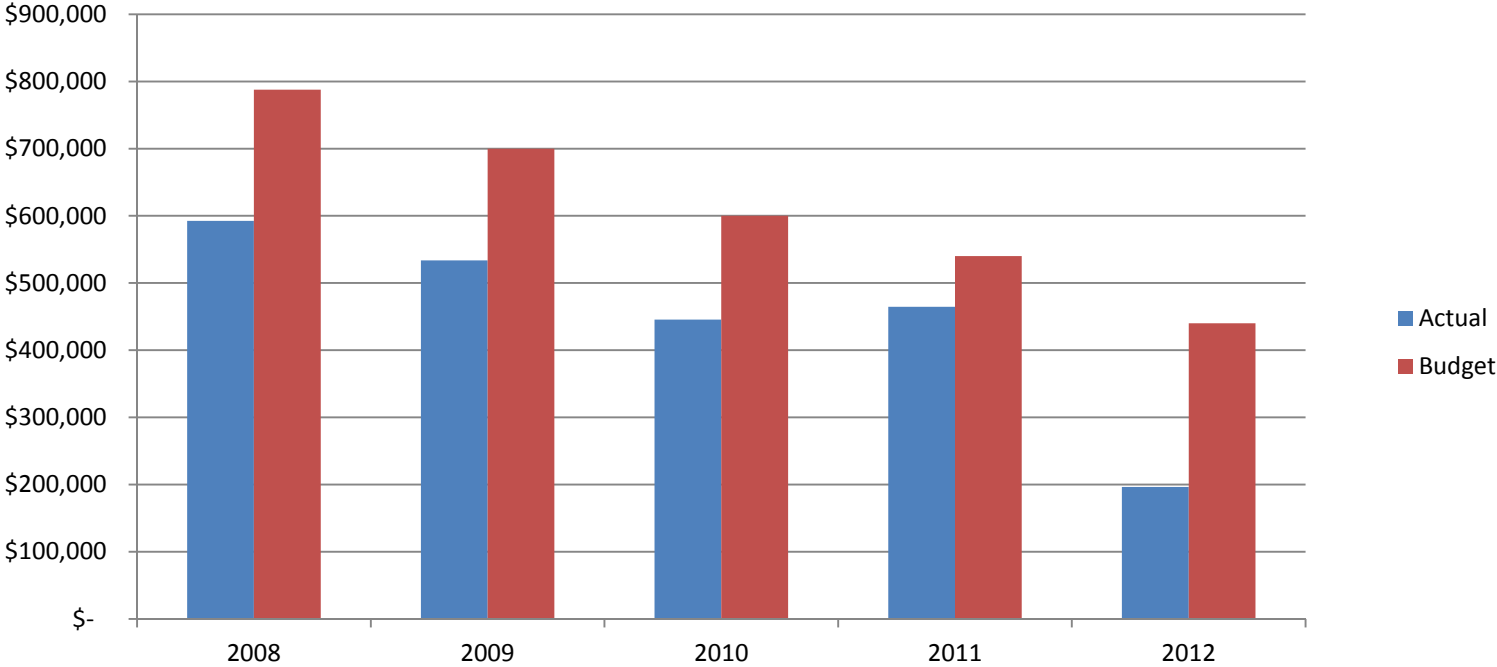
	Actual	Budget	
2008	\$ 498,391	\$ 487,500	102%
2009	\$ 473,794	\$ 536,000	88%
2010	\$ 466,152	\$ 468,490	100%
2011	\$ 472,473	\$ 470,000	101%
2012	\$ 168,762	\$ 479,400	35%

# Property Tax



	Actual	Budget	
2008	\$ 597,970	\$ 650,000	92%
2009	\$ 625,476	\$ 610,000	103%
2010	\$ 582,312	\$ 502,026	116%
2011	\$ 538,822	\$ 500,000	108%
2012		\$ 500,000	0%

# Sales Tax



	Actual	Budget	
2008	\$ 592,417	\$ 787,875	75%
2009	\$ 533,649	\$ 700,000	76%
2010	\$ 445,466	\$ 600,000	74%
2011	\$ 464,686	\$ 540,000	86%
2012	\$ 196,359	\$ 440,000	45%