

**City of Spokane Valley**  
**General Fund**  
**Budget Variance Report**  
**For the Period Ended December 31, 2011**

	Budget as Adopted	December Activity	YTD Activity	Budget Remaining	% of Budget Realized	
<b>Revenues</b>						
Property Tax	10,875,000	692,586	10,636,827	238,173	97.81%	4
Sales Tax	16,200,000	1,382,633	15,436,005	763,995	95.28%	
Gambling Tax	600,000	0	396,960	203,040	66.16%	10
Franchise Fees/Business Licenses	1,111,000	9,682	866,255	244,745	77.97%	
State Shared Revenues	1,665,625	293,529	1,886,194	(220,569)	113.24%	
Planning & Building Fees	1,600,000	68,229	1,383,972	216,028	86.50%	
Fines and Forfeitures	1,800,000	86,154	1,319,814	480,186	73.32%	
Recreation & Centerplace Fees	555,500	77,329	564,869	(9,369)	101.69%	
Miscellaneous	200,000	8,499	135,464	64,536	67.73%	
Operating Transfers	2,040,000	847,983	847,983	1,192,017	41.57%	
<b>Total Revenues</b>	<b>36,647,125</b>	<b>3,466,624</b>	<b>33,474,342</b>	<b>3,172,783</b>	<b>91.34%</b>	
<b>Expenditures</b>						
Council	324,298	25,599	280,794	43,504	86.59%	
City Manager	1,055,906	75,415	930,674	125,232	88.14%	
Public Safety	22,179,880	3,197,336	20,665,796	1,514,084	93.17%	
Deputy City Manager	559,940	66,212	505,546	54,394	90.29%	
Finance	1,014,342	78,260	956,188	58,154	94.27%	
Human Resources	236,646	17,615	204,217	32,429	86.30%	
Public Works	892,617	64,363	666,043	226,574	74.62%	
Community Development - Administration	321,049	25,649	317,123	3,926	98.78%	
Community Development - Engineering	669,570	61,467	631,939	37,631	94.38%	
Community Development - Planning	1,023,373	66,441	809,688	213,685	79.12%	
Community Development - Building	1,361,303	112,406	1,135,893	225,410	83.44%	
Parks & Rec - Administration	244,270	14,761	228,703	15,567	93.63%	
Parks & Rec - Maintenance	704,700	63,893	627,279	77,421	89.01%	
Parks & Rec - Recreation	246,628	10,270	200,264	46,364	81.20%	
Parks & Rec - Aquatics	429,250	1,774	447,542	(18,292)	104.26%	
Parks & Rec - Senior Center	89,653	6,531	76,227	13,426	85.02%	
Parks & Rec - CenterPlace	1,098,911	76,879	656,316	442,595	59.72%	
General Government	5,203,431	994,023	2,493,818	2,709,613	47.93%	
<b>Total Expenditures</b>	<b>37,655,767</b>	<b>4,958,894</b>	<b>31,834,049</b>	<b>5,821,718</b>	<b>84.54%</b>	
Revenues over (under) expenditures	(1,008,642)	(1,492,270)	1,640,293			
Beginning fund balance	27,461,703		27,461,703			
Ending fund balance	26,453,061		29,101,996			