



# MONTHLY FINANCIAL REPORT

## April, 2011 Year-to-Date

### GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 21,463,870	\$17,746,581	\$ 3,717,289	17.3% ↑	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 18,644,049	\$21,463,870	\$ 2,819,821	15.1% ↑	2
General Fund Expenditures by Month/Dept	\$ 20,550,150	\$17,746,581	\$ 2,803,569	13.6% ↑	3

### REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 10,150,758	\$11,088,168	\$ 937,410	9.2% ↑	4-6
Retail Sales Tax	\$ 9,267,033	\$ 9,809,096	\$ 542,063	5.8% ↑	7
Sales Tax on Building Permits	\$ 90,825	\$ 177,231	\$ 86,406	95.1% ↑	7
Use Tax	\$ 367,200	\$ 581,670	\$ 214,470	58.4% ↑	8
Auto Tax	\$ 418,200	\$ 495,820	\$ 77,620	18.6% ↑	8
Penalties & Interest	\$ 7,500	\$ 24,351	\$ 16,851	224.7% ↑	9
Lodging Tax	\$ 46,560	\$ 70,231	\$ 23,671	50.8% ↑	9
Property Tax	\$ 2,999,472	\$ 3,122,187	\$ 122,715	4.1% ↑	10
Franchise Fees	\$ 1,223,200	\$ 1,164,475	\$ (58,725)	-4.8% ↓	10

### BUDGET PERFORMANCE

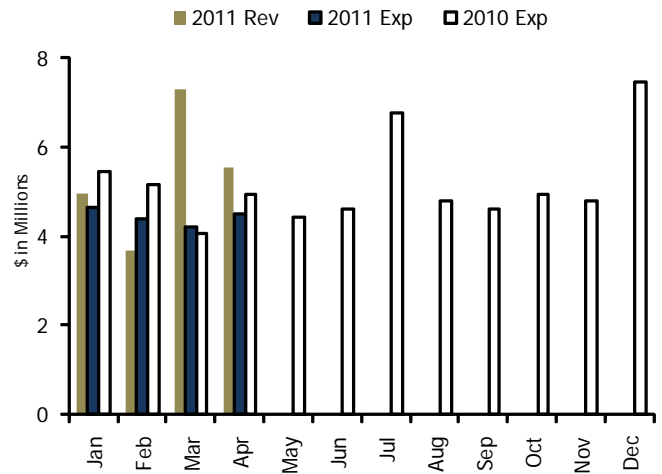
Fund Balances	11
Operating Budget Performance	12-25
Capital Project Budget Performance	26-32

#### Performance Indicators:

- ↑ Positive variance >2% compared to seasonal trends.
- ↔ Neutral variance <2% and >-2% compared to seasonal trends.
- ↓ Negative variance <-2% compared to seasonal trends.

# GENERAL FUND REVENUE VS EXPENDITURES

	2011 Revenue	2011 Expenditures	Monthly Variance
Jan	4,951,640	4,643,488	308,152
Feb	3,685,846	4,394,252	(708,406)
Mar	7,287,712	4,220,939	3,066,773
Apr	5,538,672	4,487,902	1,050,770
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>YTD Total</b>	<b>\$21,463,870</b>	<b>\$ 17,746,581</b>	<b>\$ 3,717,289</b>

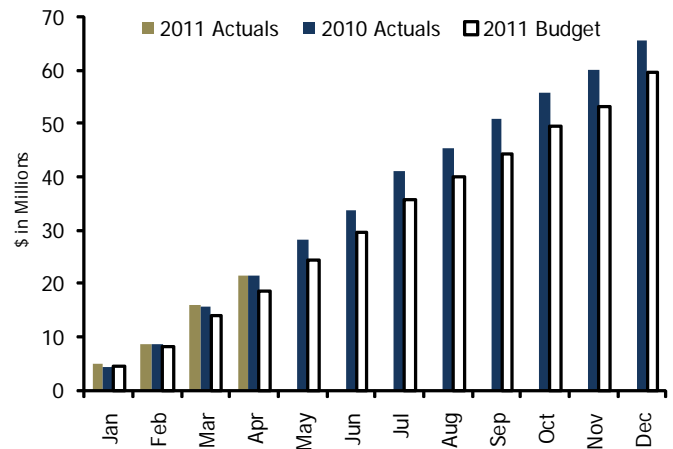


↑ During April, revenue exceeded expenditures by \$1,050,770. Of the \$5,538,672 in revenue for April, \$3,306,824 was the general fund share of sales and use tax collections, \$436,347 was property tax, \$214,946 was intergovernmental revenue, \$230,141 was fines and forfeits, and \$980,909 was charges for services. Year to date revenue in the general fund exceeds expenditures by \$3,717,289.

Note: March, May and July are the largest months for property tax revenue since the deadlines for paying property taxes at the County are February, April and June. The City receives its share of property taxes the month after the payment is received by the County.

# GENERAL FUND REVENUE ANALYSIS

	2011	2010	Variance	% Var
Jan	4,951,640	4,411,378	\$ 540,262	12.2%
Feb	3,685,846	4,305,919	(620,073)	-14.4%
Mar	7,287,712	6,885,844	401,868	5.8%
Apr	5,538,672	5,900,306	(361,634)	-6.1%
May		6,728,538		
Jun		5,645,716		
Jul		7,281,130		
Aug		4,230,546		
Sep		5,546,766		
Oct		4,770,547		
Nov		4,482,773		
Dec		5,448,023		
<b>YTD Total</b>	<b>\$21,463,870</b>	<b>\$ 21,503,447</b>	<b>\$ (39,577)</b>	<b>-0.2%</b>



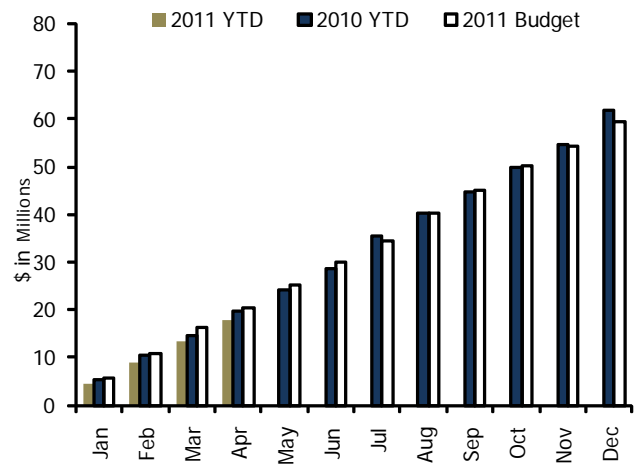
↑ April revenue was -6.1% or \$361,634 less than last April, and year to date revenue is 15.1% or \$2,819,821 more than budgeted revenue of \$18,644,049.

The largest increase in April 2011 was \$231,753 related to an increased sales and use tax transfer from \$3,075,071 in April, 2010 to \$3,306,824 in April, 2011. Revenue also increased \$179,929 due to the timing of when cable TV franchise fees were recorded.

The largest decrease in April 2011 was \$489,894 due to the timing of when intergovernmental revenue was recorded for the Police department. Revenue decrease in April 2011 was also \$197,986 lower due to decreased property taxes, \$53,624 lower due to decreased building permits and \$40,953 lower due to the elimination of the 34 Xpress transit route.

## GENERAL FUND EXPENDITURES BY MONTH

	2011	2010	Variance	% Var
Jan	4,643,488	5,440,340	(796,852)	-14.6%
Feb	4,394,252	5,149,175	(754,923)	-14.7%
Mar	4,220,939	4,058,956	161,983	4.0%
Apr	4,487,902	4,930,879	(442,977)	-9.0%
May		4,423,617		
Jun		4,606,367		
Jul		6,773,572		
Aug		4,774,543		
Sep		4,624,275		
Oct		4,937,338		
Nov		4,787,466		
Dec		7,470,477		
<b>YTD Total</b>	<b>\$17,746,581</b>	<b>\$ 19,579,350</b>	<b>\$ (1,832,769)</b>	<b>-9.4%</b>



↑ During April 2011, expenditures reduced \$442,997 or 9.0% from last April. Year to date expenditures are \$2,803,569 or 13.6% less than the year to date budget.

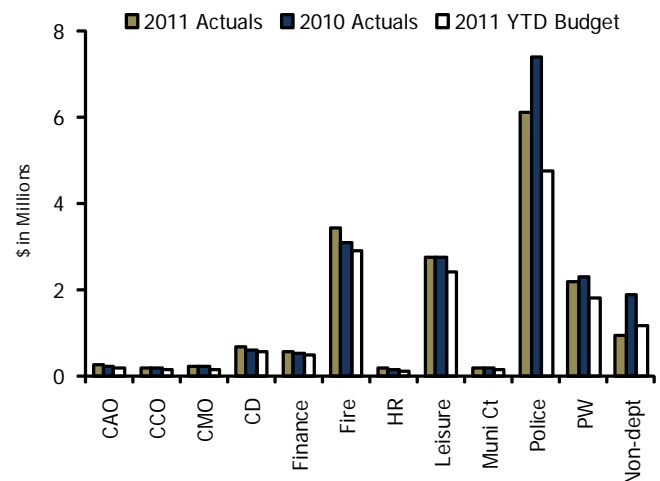
The largest increase in expenditures during April 2011 was \$43,059 due to the timing of programs at UCCC.

The largest decrease in 2011 expenditures was \$392,022 related to the transfer of Police communications, computer services, and records & identification to the new fund, public safety combined services. Police was also lower \$101,740 due to a 2010 ARRA (American Recovery and Reinvestment Act) JAG (Justice Assistance Grant) grant awarded to the Weld County Task Force for the purchase of wire room equipment, two leased vehicles, and a computer.

## GENERAL FUND YTD EXPENDITURES BY DEPARTMENT

	2011	2010	Variance	% Var
City Attorney	\$ 257,228	\$ 245,110	\$ 12,118	4.9%
City Clerk	184,052	173,944	10,108	5.8%
City Manager	218,263	216,593	1,670	0.8%
Comm Dev.	682,838	613,056	69,782	11.4%
Finance	570,453	524,326	46,127	8.8%
Fire	3,448,590	3,084,908	363,682	11.8%
HR	171,735	148,599	23,136	15.6%
Leisure	2,771,452	2,767,480	3,972	0.1%
Municipal Crt.	206,117	185,186	20,931	11.3%
Police	6,120,505	7,415,175	(1,294,670)	-17.5%
Public Works	2,182,642	2,314,188	(131,546)	-5.7%
Non-Depart*	932,706	1,890,784	(958,078)	-50.7%
<b>YTD Total</b>	<b>\$17,746,581</b>	<b>\$ 19,579,349</b>	<b>\$ (1,832,768)</b>	<b>-9.4%</b>

\*Includes operating transfers. Partnering agencies, insurance, and computer chgs.

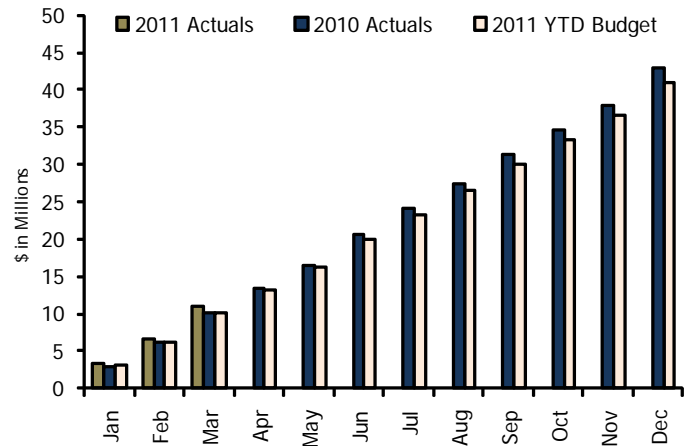


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges from non-departmental to the individual departments. Non-departmental is also down due to the reduced operating transfer to other funds. Police is down due to the transfer of Police communications, computer services, and records & identification to the new fund, public safety combined services.

## SALES & USE TAX SUMMARY BY MONTH\*

	2011	2010	Variance	% Var
Jan	\$ 3,288,351	\$ 3,008,969	\$ 279,382	9.3%
Feb	3,371,899	3,121,884	250,015	8.0%
Mar	4,427,918	3,911,345	516,573	13.2%
Apr		3,259,538		
May		3,268,104		
Jun		4,009,585		
Jul		3,450,918		
Aug		3,433,270		
Sep		3,923,870		
Oct		3,204,003		
Nov		3,278,224		
Dec		5,001,974		
<b>YTD Total</b>	<b>\$11,088,168</b>	<b>\$ 10,042,198</b>	<b>\$ 1,045,970</b>	<b>10.4%</b>

\*Sales tax collections are for sales in prior month



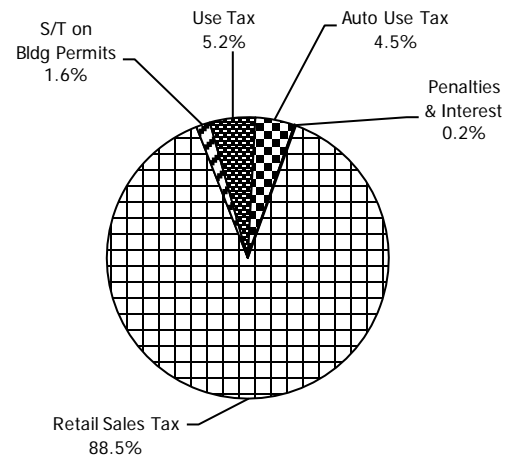
↑ Total sales and use tax collections in April for March sales experienced a 13.2% increase compared to sales and use tax collections in April 2010 for March 2010 sales. Total sales and use tax collections increased \$516,573 from \$3,911,345 in March 2010 to \$4,427,918 for March 2011.

Note: The City sales and use tax rate is a 3.46% tax on the retail sales of various goods and commodities including retail sales, building permits, use tax, automobile use tax, and penalties and interest. It represents approximately 48% of all revenue budgeted for the General Fund. Budgeted sales and use tax revenue by month is based on allocating the current year estimate based on monthly collections in prior years.

## SALES & USE TAX BY CATEGORY

The following is a breakdown of year to date sales and use tax categories that were collected through April:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 9,809,096	\$ 9,087,975	\$ 721,121	7.9%
Sales Tax on Building Permits	177,231	184,339	(7,108)	-3.9%
Use Tax	581,670	375,573	206,097	54.9%
Auto Use Tax	495,820	374,682	121,138	32.3%
Penalties & Interest	24,351	19,629	4,722	24.1%
<b>YTD Total</b>	<b>\$ 11,088,168</b>	<b>\$ 10,042,198</b>	<b>\$ 1,045,970</b>	<b>10.4%</b>

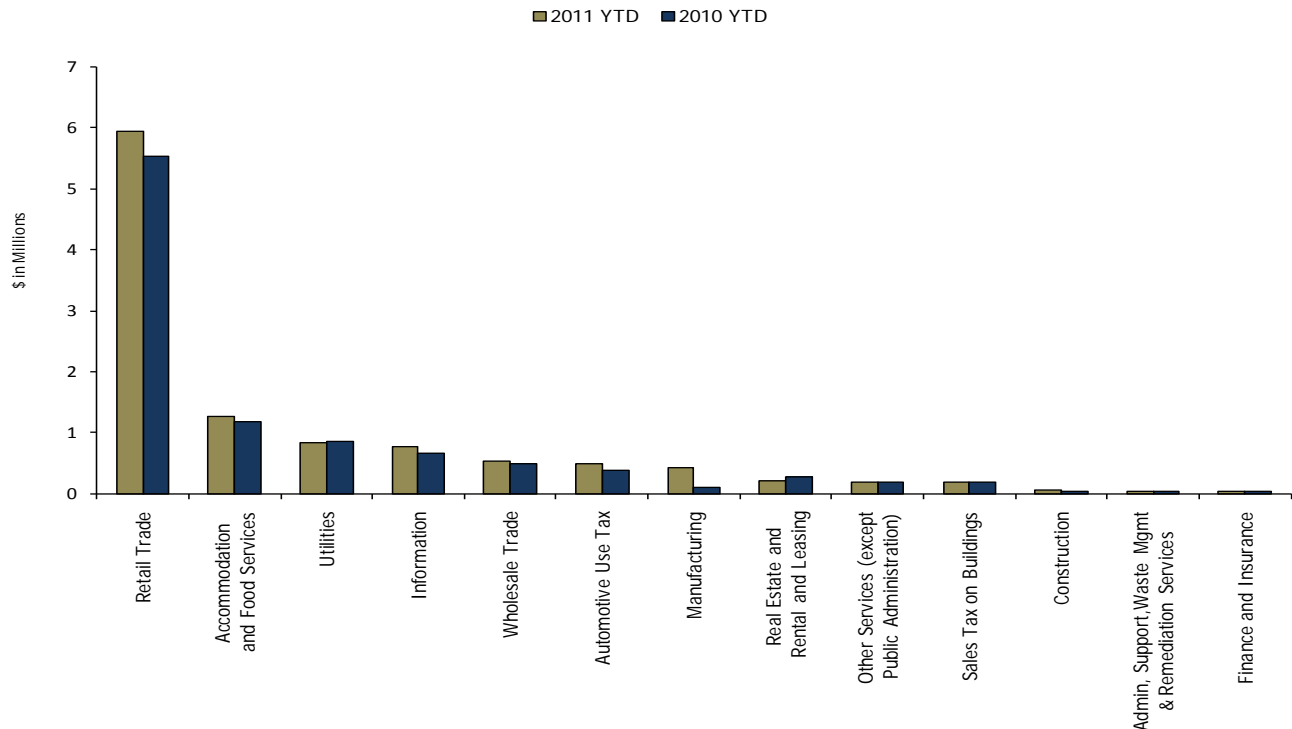


↑ As a whole, year to date sales and use tax is up 10.4% from 2010. Most categories show an increase ranging from -3.9% to 54.9%. The following sections describe the variances in each category in greater detail.

# SALES TAX COMPARISON BY NAICS CODES

The table below represents total sales and use tax collected by the City of Greeley summarized by NAICS (North American Industry Classification System) codes.

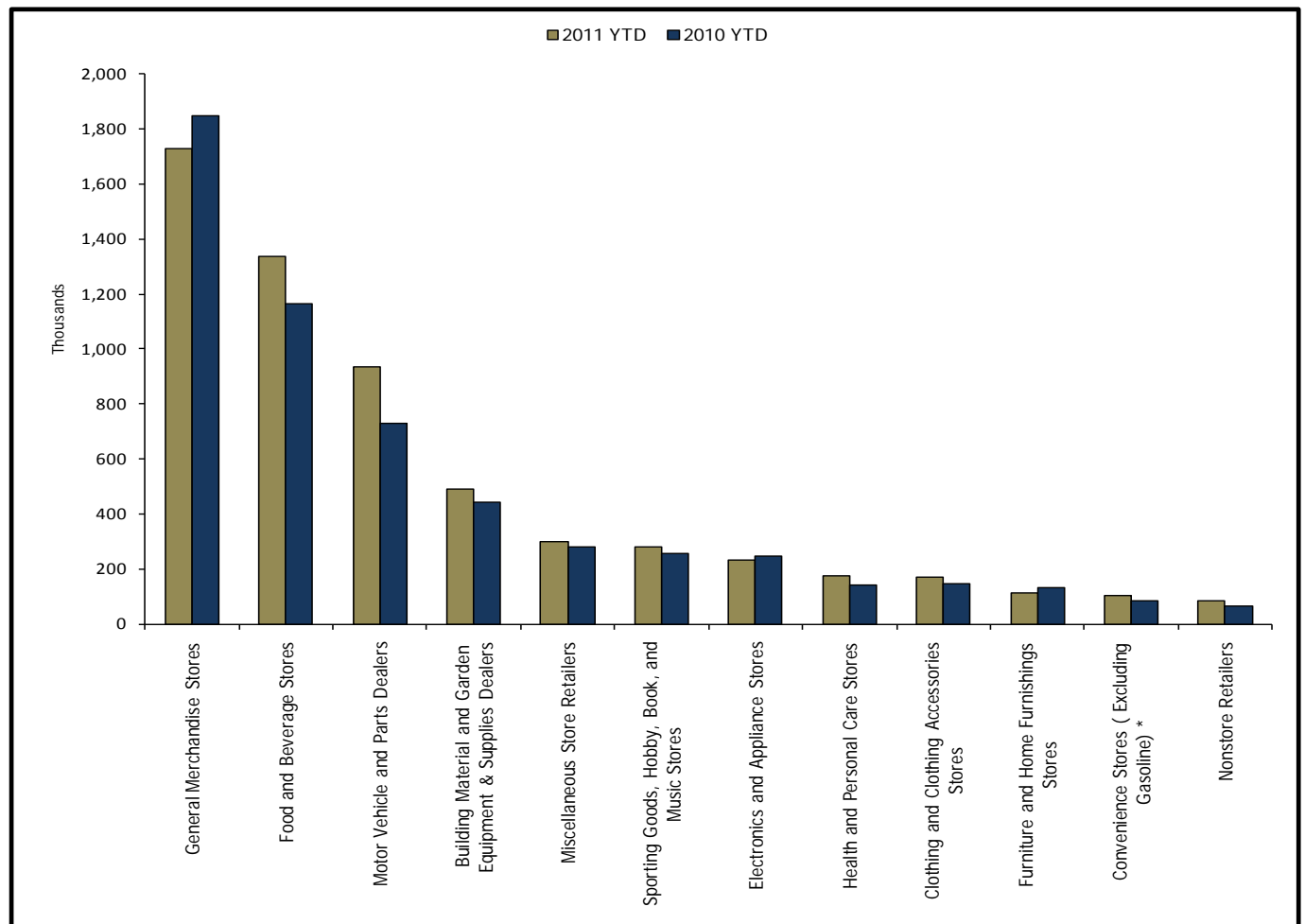
Description	2011	2010	Variance	% Var
Retail Trade	\$ 5,948,350	\$ 5,533,692	\$ 414,658	7.5%
Accommodation and Food Services	1,256,914	1,178,568	78,346	6.6%
Utilities	840,903	848,568	(7,665)	-0.9%
Information	772,421	653,724	118,697	18.2%
Wholesale Trade	532,204	479,064	53,140	11.1%
Automotive Use Tax	495,819	374,682	121,138	32.3%
Manufacturing	423,233	93,342	329,891	353.4%
Real Estate and Rental and Leasing	204,539	272,085	(67,546)	-24.8%
Other Services (except Public Administration)	180,108	179,942	166	0.1%
Sales Tax on Buildings	177,231	184,339	(7,107)	-3.9%
Construction	60,328	39,184	21,145	54.0%
Administrative and Support and Waste Management and Remediation Services	40,399	34,947	5,453	15.6%
Finance and Insurance	34,418	33,443	975	2.9%
Health Care and Social Assistance	27,918	29,578	(1,660)	-5.6%
Professional, Scientific, and Technical Services	27,883	24,798	3,086	12.4%
Educational Services	26,714	25,508	1,206	4.7%
Arts, Entertainment, and Recreation	12,720	14,012	(1,292)	-9.2%
Miscellaneous	10,518	29,803	(19,285)	-64.7%
Mining	9,289	5,694	3,595	63.1%
Agriculture, Forestry, Fishing and Hunting	3,990	4,081	(91)	-2.2%
Transportation and Warehousing	1,590	1,888	(297)	-15.7%
Public Administration	651	738	(87)	-11.8%
Management of Companies and Enterprises	26	520	(494)	-95.0%
Grand Total	\$ 11,088,168	\$ 10,042,198	\$ 1,045,970	10.4%



# RETAIL SALES TAX COMPARISON BY NAICS CODES

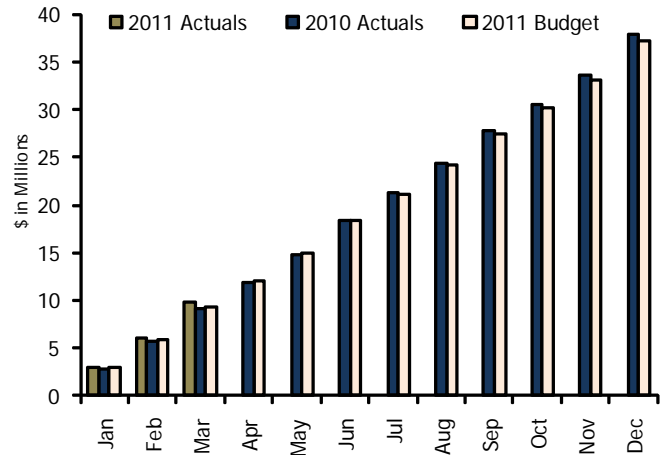
The table and graphs below show a more detailed analysis of the retail sales NAICS code from the previous page:

Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 1,727,796	\$ 1,847,025	\$ (119,229)	-6.5%
Food and Beverage Stores	1,338,602	1,163,116	175,486	15.1%
Motor Vehicle and Parts Dealers	935,730	728,787	206,943	28.4%
Building Material and Garden Equipment & Supplies Dealers	489,927	443,777	46,150	10.4%
Miscellaneous Store Retailers	299,191	282,126	17,065	6.0%
Sporting Goods, Hobby, Book, and Music Store	278,552	258,515	20,037	7.8%
Electronics and Appliance Stores	232,198	244,998	(12,800)	-5.2%
Health and Personal Care Stores	175,189	143,789	31,400	21.8%
Clothing and Clothing Accessories Stores	172,256	143,963	28,293	19.7%
Furniture and Home Furnishings Stores	113,399	130,124	(16,725)	-12.9%
Convenience Stores ( Excluding Gasoline) *	103,403	82,901	20,502	24.7%
Nonstore Retailers	82,106	64,571	17,535	27.2%
Grand Total	\$ 5,948,349	\$ 5,533,692	\$ 414,657	7.5%



## RETAIL SALES TAX

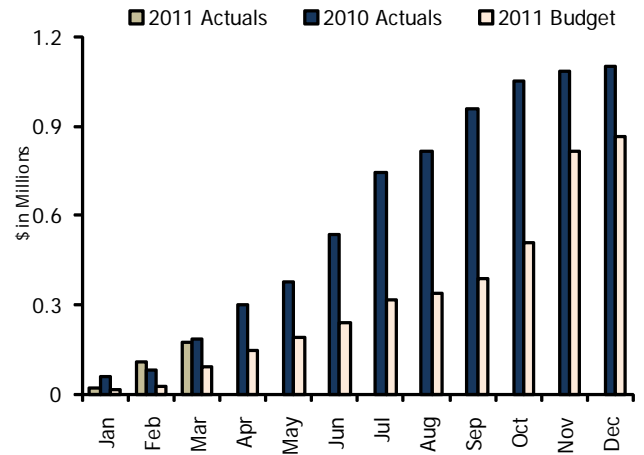
	2011	2010	Variance	% Var
Jan	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Feb	3,073,110	2,881,202	191,908	6.7%
Mar	3,692,348	3,417,653	274,695	8.0%
Apr		2,856,448		
May		2,941,469		
Jun		3,482,311		
Jul		2,915,819		
Aug		3,126,218		
Sep		3,410,776		
Oct		2,792,690		
Nov		3,014,306		
Dec		4,254,087		
<b>YTD Total</b>	<b>\$ 9,809,096</b>	<b>\$ 9,087,975</b>	<b>\$ 721,121</b>	<b>7.9%</b>



↑ Retail sales tax collections submitted for sales in March of \$3,692,348 were up 8.0% when compared to collections of \$3,417,653 for March 2010 retail sales. Year to date collections are \$542,063 more than year to date estimates of \$9,267,033.

## SALES TAX ON BUILDING PERMITS

	2011	2010	Variance	% Var
Jan	\$ 20,451	\$ 59,357	\$ (38,906)	-65.5%
Feb	85,970	20,163	65,807	326.4%
Mar	70,810	104,819	(34,009)	-32.4%
Apr		113,848		
May		79,696		
Jun		156,112		
Jul		208,556		
Aug		75,005		
Sep		142,534		
Oct		88,319		
Nov		37,524		
Dec		16,375		
<b>YTD Total</b>	<b>\$ 177,231</b>	<b>\$ 184,339</b>	<b>\$ (7,108)</b>	<b>-3.9%</b>



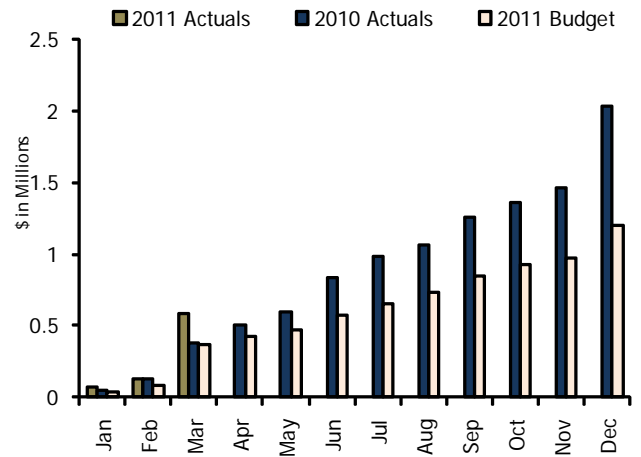
↑ Sales tax collections on building permits recorded in March 2011 of \$70,810 were down 32.4% when compared to \$104,819 collected for the same month in 2010.

In March 2011, three permits for new single family dwelling units were issued; fourteen permits were issued in March 2010. In March 2011, there were 34 permits issued for commercial additions/remodels; the value of these permits decreased \$2,462,539 from \$3,164,428 in 2010 to \$701,889 in 2011. There were two new commercial project permits issued in March 2011 compared to zero in March 2010. Miscellaneous permits decreased from 313 permits with a valuation of \$2,020,764 in March 2010 to 116 permits with a valuation of \$556,902 in March 2011.

Year to date through March 2011, a total of 739 building permits have been issued with a valuation of \$21,618,326 compared to 1,374 permits with a valuation of \$19,579,275 year to date in 2010. Total permits include not only new construction but also additions and remodels. Year to date collections of sales tax on building permits are \$86,406 more than the 2011 year to date estimate of \$90,825.

## USE TAX

	2011	2010	Variance	% Var
Jan	\$ 68,103	\$ 43,388	\$ 24,715	57.0%
Feb	63,719	88,580	(24,861)	-28.1%
Mar	449,848	243,605	206,243	84.7%
Apr		130,494		
May		91,424		
Jun		233,939		
Jul		152,418		
Aug		78,377		
Sep		197,986		
Oct		98,565		
Nov		108,472		
Dec		569,198		
YTD Total	\$ 581,670	\$ 375,573	\$ 206,097	54.9%

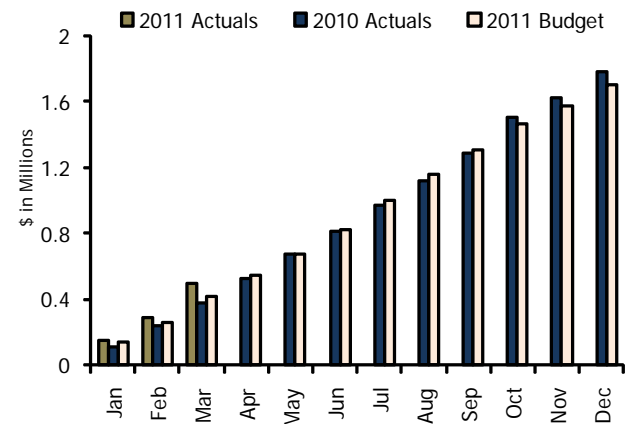


↑ Use tax collections for March sales totaled \$449,848 which is up 84.7% from collections of \$243,605 for March 2010 sales. Year to date collections are \$214,470 above the original 2011 year-to-date estimate of \$367,200.

Note: Use tax is typically paid by businesses located in Greeley that are purchasing supplies and equipment for consumption in Greeley from vendors outside Greeley. The use tax is paid in lieu of paying Greeley sales tax at the time of purchase.

## AUTO USE TAX

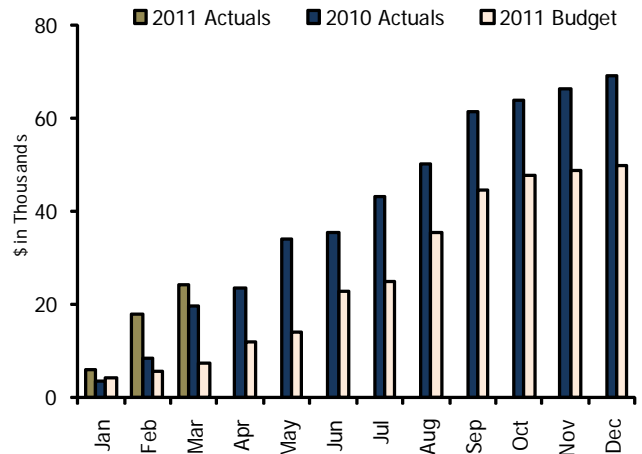
	2011	2010	Variance	% Var
Jan	\$ 150,205	\$ 113,681	\$ 36,524	32.1%
Feb	137,345	127,099	10,246	8.1%
Mar	208,270	133,902	74,368	55.5%
Apr		154,786		
May		144,917		
Jun		135,863		
Jul		166,595		
Aug		146,720		
Sep		161,171		
Oct		221,854		
Nov		115,622		
Dec		159,350		
YTD Total	\$ 495,820	\$ 374,682	\$ 121,138	32.3%



↑ Automobile use tax collected in April from March sales was \$208,270 which is up 55.5% compared to April 2010 collections for March 2010 sales of \$133,902. Year to date collections are \$77,620 above the original 2011 year to date estimate of \$418,200.

## PENALTIES & INTEREST

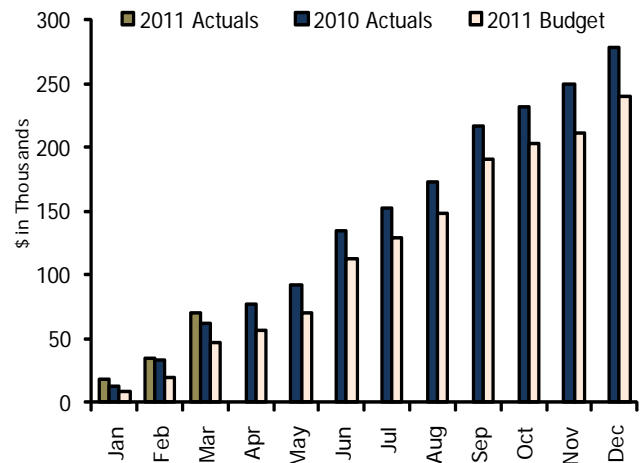
	2011	2010	Variance	% Var
Jan	\$ 5,954	\$ 3,423	\$ 2,531	73.9%
Feb	11,755	4,840	6,915	142.9%
Mar	6,642	11,366	(4,724)	-41.6%
Apr		3,962		
May		10,598		
Jun		1,360		
Jul		7,530		
Aug		6,950		
Sep		11,403		
Oct		2,575		
Nov		2,300		
Dec		2,964		
<b>YTD Total</b>	<b>\$ 24,351</b>	<b>\$ 19,629</b>	<b>\$ 4,722</b>	<b>24.1%</b>



↑ Penalties and interest on sales and use tax collections year to date total \$24,351. Year to date collections are up 24.1% over 2010 year to date collections of \$19,629 and \$16,851 above 2011 year to date estimates.

## LODGING TAX

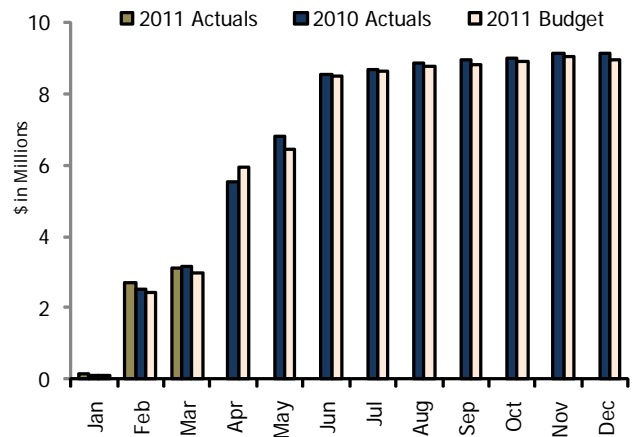
	2011	2010	Variance	% Var
Jan	\$ 17,757	\$ 12,929	\$ 4,828	37.3%
Feb	17,028	19,645	(2,617)	-13.3%
Mar	35,446	29,945	5,501	18.4%
Apr		14,102		
May		15,054		
Jun		42,363		
Jul		18,637		
Aug		19,604		
Sep		44,274		
Oct		15,636		
Nov		17,003		
Dec		29,721		
<b>YTD Total</b>	<b>\$ 70,231</b>	<b>\$ 62,519</b>	<b>\$ 7,712</b>	<b>12.3%</b>



↑ City of Greeley lodging tax collections for March sales totaled \$35,446 which was up 18.4% when compared to collections for March 2010 sales of \$29,945. Year to date collections are up 12.3% or \$7,712 when compared to 2010 collections. Collections year to date are \$23,671 above estimate. According to the Rocky Mountain Lodging Report, the City of Greeley occupancy rate for March was 64.8%.

## PROPERTY TAX

	2011	2010	Variance	% Var
Jan	\$ 129,173	\$ 91,163	\$ 38,010	41.7%
Feb	2,556,727	2,422,005	134,722	5.6%
Mar	436,287	633,347	(197,060)	-31.1%
Apr		2,386,309		
May		1,256,900		
Jun		1,776,018		
Jul		133,048		
Aug		181,195		
Sep		64,885		
Oct		45,648		
Nov		148,655		
Dec		4,209		
<b>YTD Total</b>	<b>\$ 3,122,187</b>	<b>\$ 3,146,515</b>	<b>\$ (24,328)</b>	<b>-0.8%</b>

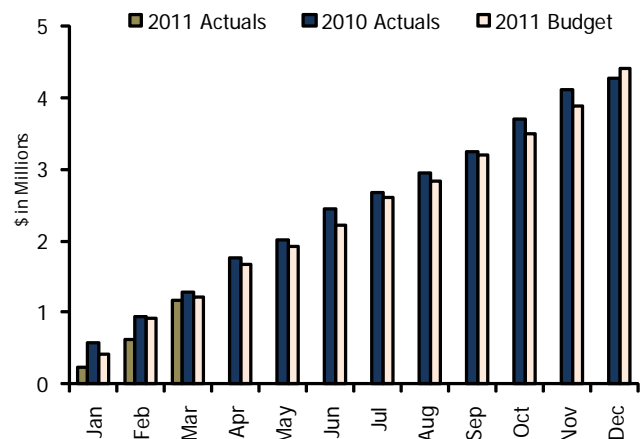


↑ Year-to-date receipts are \$122,715 above the year to date budget.

Note: Property tax is collected based on the assessed value of all properties in the City and the City's 11.274 mill levy assessed against the property. The City receives its portion of property tax collections through the Weld County Treasurer and is based on actual collections from property owners (property taxes are payable in full in April or in equal installments in February and June). Thus, the timing of collections by the City is based on actual collections by the County.

## FRANCHISE FEES

	2011	2010	Variance	% Var
Jan	\$ 231,832	\$ 581,499	\$ (349,667)	-60.1%
Feb	395,136	355,405	39,731	11.2%
Mar	537,507	336,590	200,917	59.7%
Apr		486,260		
May		246,320		
Jun		438,897		
Jul		231,869		
Aug		266,442		
Sep		303,918		
Oct		455,624		
Nov		400,848		
Dec		173,888		
<b>YTD Total</b>	<b>\$ 1,164,475</b>	<b>\$ 1,273,494</b>	<b>\$ (109,019)</b>	<b>-8.6%</b>



↓ Year to date franchise fee revenue is down 4.8% or \$58,725 from the year to date budget.

Note: The City of Greeley receives franchise fees from electric, natural gas and cable service providers. Electric providers pay 3% of their gross revenue to the City while natural gas and cable pay 5%. This fee reimburses the City for allowing the utilities to place equipment within the rights of way of the City and the costs incurred in repairing the streets for damage caused by street cuts performed by the utilities.

# FUND BALANCES

Fund		1/1/2011 Fund Balance	2011 Revenue	2011 Expenditures	Fund Balance As of 4-30-11	Encumbrances
<b>General Funds</b>						
001	General	11,411,347	21,463,870	17,240,844	15,634,373	505,737
<b>Special Revenue Funds</b>						
102	Convention & Visitors	157,795	70,554	60,021	168,328	120,000
103	Community Dev.	770,407	122,294	182,823	709,879	-
104	Streets & Roads	2,850	1,716,313	1,729,033	(9,870)	20,586
105	Conservation Trust (Lottery)	2,299	236,909	15	239,193	-
106	Sales & Use Tax	8,241,781	11,115,658	15,072,375	4,285,064	-
107	Improvement Dist. Collections	936,176	11,759	53,996	893,939	-
108	Restricted Fees	581,748	76,997	8,649	650,096	1,236
109	American Recovery & Reinvestment Act	-	82,300	4,265	78,035	-
<b>Debt Service Funds</b>						
200	General Debt Service	-	1,261,233	1,261,233	-	-
201	Greeley Bldg Auth.	-	41,840	41,840	-	-
<b>Capital Project Funds</b>						
301	Public Imp.	1,292,043	484,253	780,714	995,582	323,968
304	Food Tax	445,969	1,023,211	232,947	1,236,233	318,333
305	Softball Improvement	13,484	221	2	13,703	-
306	Fire Equipment/Acquisition Replace	-	186,973	96,336	90,637	-
307	Fire Protection Dev.	56,249	9,754	85	65,918	-
308	Police Development	54,514	3,444	10	57,948	-
309	Island Grove Development	(1,146,246)	24,157	0	(1,122,089)	-
311	General Improvement Dist.	-	-	-	-	-
312	Road Dev.	1,849,502	133,117	52,504	1,930,114	37,728
314	Park Dev.	1,071,053	51,838	200	1,122,692	-
316	Trails Development	318,724	5,676	316	324,084	4,409
318	Quality of Life - Sales Tax	1,766,008	511,371	141,814	2,135,565	184,434
319	2005 Bond Issue-Police Facility	1,147,122	2,725	101,316	1,048,531	34,995
<b>Enterprise Funds</b>						
401	Sewer	4,736,705	3,023,065	2,299,326	5,460,444	221,052
402	Sewer Construction	5,050,359	497,648	501,016	5,046,991	469,114
403	Sewer Capital Replacement	4,481,108	757,968	554,523	4,684,553	1,507,915
404	Water	11,513,060	5,717,153	6,433,013	10,797,200	1,357,064
405	Water Construction	18,639,026	1,563,858	815,589	19,387,295	4,077,252
406	Water Capital Replacement	13,510,392	2,219,507	862,459	14,867,440	2,000,080
407	Water Rights Acquisition	8,091,395	89,143	153,514	8,027,024	84,392
408	Cemetery	9,746	102,331	102,331	9,746	-
409	Golf	160,673	430,373	430,373	160,673	33,113
410	Downtown Parking	1,052,582	122,548	53,929	1,121,201	32,571
411	Stormwater	3,594,203	967,363	708,454	3,853,112	4,960
412	Stormwater Construction	885,797	80,697	118,060	848,435	119,166
413	Stormwater Replacement	1,009,175	275,980	268,201	1,016,955	0
415	Public Safety Combined Service	727,274	2,524,127	1,951,277	1,300,123	1,612,901
<b>Internal Service Funds</b>						
502	Equipment Maintenance	(25,787)	1,153,452	1,353,637	(225,973)	833,436
503	Information Technology	524,302	693,474	693,490	524,286	56,174
504	Health	6,398,188	2,968,782	2,354,322	7,012,648	270,079
505	Workers Compensation	190,916	468,472	465,191	194,197	-
506	Communications	272,210	66,782	16,198	322,794	13,159
507	Liability	1,016,943	345,452	591,118	771,277	-
<b>Trust Funds</b>						
601	Cemetery Endowment	2,060,366	1,816	1,816	2,060,366	-
		<b>112,871,458</b>	<b>62,706,459</b>	<b>57,789,177</b>	<b>117,788,741</b>	<b>14,243,853</b>



## Fund Performance Analysis

### April, 2011

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>General</b>							
<b>Revenue</b>							
City Attorney's Office	15,212	3,688	(11,524)	24.2%	-	3,688	100.0%
City Clerk's Office	34,000	28,087	(5,913)	82.6%	15,166	12,921	85.2%
City Manager's Office	1,500	59,641	58,141	3976.1%	940	58,701	6242.1%
Community Development	956,407	558,612	(397,795)	58.4%	348,511	210,101	60.3%
Finance	94,012	343,305	249,293	365.2%	26,736	316,570	1184.1%
Fire	257,000	53,470	(203,530)	20.8%	-	53,470	100.0%
Human Resources	10,451	26,715	16,264	255.6%	-	26,715	100.0%
Leisure Services	5,045,203	1,906,519	(3,138,684)	37.8%	1,783,594	122,925	6.9%
Municipal Court	2,665,000	893,315	(1,771,685)	33.5%	960,100	(66,785)	-7.0%
Police	732,465	359,842	(372,623)	49.1%	1,586,481	(1,226,639)	-77.3%
Public Works	3,600,914	490,633	(3,110,281)	13.6%	685,084	(194,450)	-28.4%
Non-Departmental	46,153,489	16,740,042	(29,413,447)	36.3%	16,096,837	643,206	4.0%
<b>Revenue Total</b>	<b>59,565,653</b>	<b>21,463,870</b>	<b>(38,101,783)</b>	<b>36.0%</b>	<b>21,503,447</b>	<b>(39,577)</b>	<b>-0.2%</b>
<b>Expenditures</b>							
City Attorney's Office	813,958	257,228	556,730	31.6%	245,110	12,117	4.9%
City Clerk's Office	552,286	184,052	368,234	33.3%	173,944	10,108	5.8%
City Manager's Office	602,150	218,263	383,887	36.2%	216,593	1,669	0.8%
Community Development	2,278,294	682,838	1,595,456	30.0%	613,056	69,782	11.4%
Finance	1,949,510	570,453	1,379,057	29.3%	524,326	46,127	8.8%
Fire	11,583,398	3,448,590	8,134,808	29.8%	-	3,448,590	100.0%
Human Resources	504,222	171,735	332,487	34.1%	148,599	23,136	15.6%
Leisure Services	9,655,980	2,771,452	6,884,528	28.7%	2,767,480	3,972	0.1%
Municipal Court	675,124	206,117	469,007	30.5%	185,186	20,931	11.3%
Police	18,998,061	6,120,505	12,877,556	32.2%	6,469,414	(348,909)	-5.4%
Public Works	7,209,381	2,182,642	5,026,739	30.3%	2,314,188	(131,546)	-5.7%
Non-Departmental	4,743,289	932,706	3,810,583	19.7%	4,975,692	(4,042,986)	-81.3%
<b>Expenditures Total</b>	<b>59,565,653</b>	<b>17,746,581</b>	<b>41,819,072</b>	<b>29.8%</b>	<b>18,633,590</b>	<b>(887,009)</b>	<b>-4.8%</b>
<b>Community Development</b>							
<b>Revenue</b>							
Community Development	252,642	122,294	(130,348)	48.4%	148,487	(26,194)	-17.6%
Non-Departmental	-	-	(0)	0.0%	(3)	3	-100.0%
<b>Revenue Total</b>	<b>252,642</b>	<b>122,294</b>	<b>(130,348)</b>	<b>48.4%</b>	<b>148,485</b>	<b>(26,191)</b>	<b>-17.6%</b>
<b>Expenditures</b>							
Community Development	252,642	182,823	69,819	72.4%	277,084	(94,262)	-34.0%
Non-Departmental	-	-	-	0.0%	289	(289)	-100.0%
<b>Expenditures Total</b>	<b>252,642</b>	<b>182,823</b>	<b>69,819</b>	<b>72.4%</b>	<b>277,373</b>	<b>(94,551)</b>	<b>-34.1%</b>
<b>Streets &amp; Roads</b>							
<b>Revenue</b>							
Public Works	4,380,730	1,375,252	(3,005,478)	31.4%	1,370,654	4,598	0.3%
Non-Departmental	2,283,978	341,061	(1,942,917)	14.9%	454,289	(113,227)	-24.9%
<b>Revenue Total</b>	<b>6,664,708</b>	<b>1,716,313</b>	<b>(4,948,395)</b>	<b>25.8%</b>	<b>1,824,943</b>	<b>(108,630)</b>	<b>-6.0%</b>
<b>Expenditures</b>							
Public Works	6,664,708	1,749,221	4,915,487	26.2%	1,854,883	(105,662)	-5.7%
Non-Departmental	-	399	(399)	100.0%	90	309	343.8%
<b>Expenditures Total</b>	<b>6,664,708</b>	<b>1,749,620</b>	<b>4,915,088</b>	<b>26.3%</b>	<b>1,854,972</b>	<b>(105,353)</b>	<b>-5.7%</b>

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Restricted Fees</b>							
Revenue							
Municipal Court	30,000	14,781	(15,219)	49.3%	10,737	4,044	37.7%
Police	-	19,546	19,546	100.0%	38,349	(18,803)	-49.0%
Public Works	-	19,897	19,897	100.0%	90,734	(70,837)	-78.1%
Non-Departmental	2,000	22,773	20,773	1138.6%	(21,818)	44,590	-204.4%
Revenue Total	32,000	76,997	44,997	240.6%	118,003	(41,006)	-34.7%
Expenditures							
Municipal Court	30,000	2,500	27,500	8.3%	7,500	(5,000)	-66.7%
Police	34,003	4,398	29,605	12.9%	19,011	(14,613)	-76.9%
Public Works	-	677	(677)	100.0%	75,105	(74,428)	-99.1%
Non-Departmental	150	2,310	(2,160)	1540.2%	39	2,271	5783.2%
Expenditures Total	64,153	9,885	54,268	15.4%	101,656	(91,770)	-90.3%
<b>Sewer</b>							
Revenue							
Non-Departmental	1,256,298	624,966	(631,332)	49.7%	627,224	(2,257)	-0.4%
Water and Sewer	8,643,191	2,398,099	(6,245,092)	27.7%	2,255,281	142,818	6.3%
Revenue Total	9,899,489	3,023,065	(6,876,424)	30.5%	2,882,504	140,561	4.9%
Expenditures							
Non-Departmental	5,526,455	1,792,633	3,733,822	32.4%	1,400,316	392,317	28.0%
Water and Sewer	4,568,910	1,480,640	3,088,270	32.4%	1,453,984	26,657	1.8%
Expenditures Total	10,095,365	3,273,273	6,822,092	32.4%	2,854,300	418,974	14.7%
<b>Water</b>							
Revenue							
Non-Departmental	946,834	399,682	(547,152)	42.2%	399,562	120	0.0%
Water and Sewer	28,885,682	5,317,471	(23,568,211)	18.4%	5,035,939	281,532	5.6%
Revenue Total	29,832,516	5,717,153	(24,115,363)	19.2%	5,435,501	281,652	5.2%
Expenditures							
Non-Departmental	14,429,051	3,641,946	10,787,105	25.2%	2,710,017	931,929	34.4%
Water and Sewer	15,568,278	6,245,490	9,322,788	40.1%	6,275,682	(30,193)	-0.5%
Expenditures Total	29,997,329	9,887,436	20,109,893	33.0%	8,985,700	901,736	10.0%
<b>Cemetery</b>							
Revenue							
Public Works	252,669	77,165	(175,504)	30.5%	86,140	(8,975)	-10.4%
Non-Departmental	193,405	25,167	(168,238)	13.0%	15,179	9,988	65.8%
Revenue Total	446,074	102,331	(343,743)	22.9%	101,319	1,013	1.0%
Expenditures							
Public Works	410,899	102,331	308,568	24.9%	101,904	428	0.4%
Non-Departmental	60,175	-	60,175	0.0%	8	(8)	-100.0%
Expenditures Total	471,074	102,331	368,743	21.7%	101,912	420	0.4%
<b>Municipal Golf Courses</b>							
Revenue							
Leisure Services	1,548,680	346,842	(1,201,838)	22.4%	303,055	43,787	14.4%
Non-Departmental	310,722	83,531	(227,191)	26.9%	70,211	13,320	19.0%
Revenue Total	1,859,402	430,373	(1,429,029)	23.1%	373,266	57,107	15.3%
Expenditures							
Leisure Services	1,242,925	388,237	854,688	31.2%	380,199	8,039	2.1%
Non-Departmental	862,320	75,249	787,071	8.7%	17,061	58,187	341.0%
Expenditures Total	2,105,245	463,486	1,641,759	22.0%	397,260	66,226	16.7%

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Downtown Parking</b>							
Revenue							
Police	270,860	119,706	(151,154)	44.2%	111,866	7,839	7.0%
Non-Departmental	10,000	2,842	(7,158)	28.4%	3,045	(203)	-6.7%
Revenue Total	280,860	122,548	(158,312)	43.6%	114,912	7,636	6.6%
Expenditures							
Police	191,251	68,713	122,538	35.9%	45,499	23,214	51.0%
Non-Departmental	829,375	17,787	811,588	2.1%	99	17,688	17796.5%
Expenditures Total	1,020,626	86,500	934,126	8.5%	45,598	40,902	89.7%
<b>Stormwater</b>							
Revenue							
Public Works	3,444,747	958,706	(2,486,041)	27.8%	896,533	62,173	6.9%
Non-Departmental	8,459	8,657	198	102.3%	7,758	899	11.6%
Revenue Total	3,453,206	967,363	(2,485,843)	28.0%	904,291	63,072	7.0%
Expenditures							
Public Works	1,381,280	333,725	1,047,555	24.2%	323,163	10,563	3.3%
Non-Departmental	2,830,399	379,689	2,450,710	13.4%	327,891	51,798	15.8%
Expenditures Total	4,211,679	713,414	3,498,265	16.9%	651,054	62,361	9.6%
<b>Public Safety Combined Services</b>							
Revenue							
Police	6,180,961	2,524,127	(3,656,834)	40.8%	396,997	2,127,130	535.8%
Revenue Total	6,180,961	2,524,127	(3,656,834)	40.8%	396,997	2,127,130	535.8%
Expenditures							
Police	6,180,961	3,564,178	2,616,783	57.7%	888,476	2,675,702	301.2%
Expenditures Total	6,180,961	3,564,178	2,616,783	57.7%	888,476	2,675,702	301.2%
<b>Equipment Maintenance</b>							
Revenue							
Public Works	4,192,642	1,033,481	(3,159,161)	24.6%	1,386,089	(352,609)	-25.4%
Non-Departmental	150	119,971	119,821	79980.9%	450	119,521	26531.9%
Revenue Total	4,192,792	1,153,452	(3,039,340)	27.5%	1,386,540	(233,088)	-16.8%
Expenditures							
Public Works	3,275,201	2,050,568	1,224,633	62.6%	2,179,447	(128,879)	-5.9%
Non-Departmental	904,984	136,505	768,479	15.1%	254	136,251	53657.0%
Expenditures Total	4,180,185	2,187,073	1,993,112	52.3%	2,179,701	7,372	0.3%
<b>Information Technology</b>							
Revenue							
Finance	2,358,923	693,314	(1,665,609)	29.4%	666,887	26,427	4.0%
Non-Departmental	3,000	160	(2,840)	5.3%	1,026	(866)	-84.4%
Revenue Total	2,361,923	693,474	(1,668,449)	29.4%	667,913	25,561	3.8%
Expenditures							
Finance	2,360,923	749,532	1,611,391	31.7%	723,511	26,021	3.6%
Non-Departmental	141,000	132	140,868	0.1%	312	(180)	-57.7%
Expenditures Total	2,501,923	749,664	1,752,259	30.0%	723,823	25,841	3.6%



# Department Performance Analysis

## April, 2011

Department/Division	2011				2010		
	Total Budget	YTD Actual	YTD Var	% Bud vs Act	YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Community Development</b>							
Revenue							
Building Inspection							
Charges for Services	1,320	83	(1,237)	6.3%	742	(659)	-88.8%
Licenses & Permits	432,818	176,108	(256,710)	40.7%	266,337	(90,230)	-33.9%
Miscellaneous							
Cash Over / Short	-	17,615	17,615	100.0%	2	17,612	730799.2%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Release Of Lien Fees	72	-	(72)	0.0%	24	(24)	-100.0%
Engineering Development Review							
Charges for Services	-	5	5	100.0%	2	3	110.1%
Transfers	-	57,736	57,736	100.0%	-	57,736	100.0%
Natural Resources							
Charges for Services	56,500	53,991	(2,509)	95.6%	19,458	34,532	177.5%
Fines & Forfeits	378,000	204,662	(173,338)	54.1%	15,042	189,620	1260.6%
Intergovernmental Revenue	47,000	29,000	(18,000)	61.7%	32,000	(3,000)	-9.4%
Miscellaneous							
Other Private Contrib	-	-	(0)	0.0%	20	(20)	-100.0%
Release Of Lien Fees	1,000	3,156	2,156	315.6%	1,200	1,956	163.0%
Rents From Facilities	13,000	-	(13,000)	0.0%	2,330	(2,330)	-100.0%
Neighborhood Resources							
Charges for Services	-	-	(0)	0.0%	2,460	(2,460)	-100.0%
Licenses & Permits	800	-	(800)	0.0%	-	-	0.0%
Miscellaneous							
Rents From Land	-	550	550	100.0%	447	103	23.1%
Taxes	-	-	(0)	0.0%	372	(372)	-100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	-	(0)	0.0%	1	(1)	-100.0%
Net Inc/Dec In Fair Value	-	-	(0)	0.0%	(4)	4	-100.0%
Planning							
Charges for Services	25,897	6,868	(19,029)	26.5%	7,474	(606)	-8.1%
Intergovernmental Revenue	-	8,589	8,589	100.0%	600	7,989	1331.5%
Miscellaneous							
Other Private Contrib	-	250	250	100.0%	-	250	100.0%
Urban Renewal							
Charges for Services	-	3,121	3,121	100.0%	90	3,031	3367.6%
Intergovernmental Revenue	-	119,029	119,029	100.0%	147,694	(28,665)	-19.4%
Miscellaneous							
Cd Program Income	-	-	(0)	0.0%	-	-	0.0%
Int On Checking	-	144	144	100.0%	-	144	100.0%
Interest On Investments	-	-	(0)	0.0%	704	(704)	-100.0%
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
<b>Revenue Total</b>	<b>1,209,049</b>	<b>680,906</b>	<b>(528,143)</b>	<b>56.3%</b>	<b>496,996</b>	<b>183,910</b>	<b>37.0%</b>
<b>Expenditures</b>							
Building Inspection							
Salaries & Benefits	496,289	153,420	342,869	30.9%	151,429	1,991	1.3%
Supplies & Services	40,413	12,660	27,753	31.3%	12,319	340	2.8%
Engineering Development Review							
Salaries & Benefits	226,595	74,443	152,152	32.9%	69,366	5,077	7.3%
Supplies & Services	4,333	556	3,777	12.8%	500	56	11.2%
Natural Resources							
Salaries & Benefits	456,717	119,570	337,147	26.2%	115,839	3,731	3.2%
Supplies & Services	128,031	25,283	102,748	19.7%	25,084	199	0.8%
Miscellaneous							
Ex Bad Debt Expenses	5,000	-	5,000	0.0%	12,797	(12,797)	-100.0%
Neighborhood Resources							
Salaries & Benefits	127,612	26,053	101,559	20.4%	39,081	(13,028)	-33.3%
Supplies & Services	10,769	608	10,161	5.6%	5,553	(4,945)	-89.1%
Miscellaneous							
Ex Grants-Outside Pub Agency	-	50	(50)	100.0%	-	50	100.0%
Non-Departmental							
Supplies & Services	138,220	38,729	99,491	28.0%	289	38,440	13305.6%
Planning							
Salaries & Benefits	588,682	195,082	393,600	33.1%	174,231	20,851	12.0%
Supplies & Services	55,633	36,386	19,247	65.4%	6,257	30,129	481.5%
Miscellaneous							
Ex Grants-Outside Pub Agency	-	-	-	0.0%	600	(600)	-100.0%
Urban Renewal							
Salaries & Benefits	241,211	58,196	183,015	24.1%	64,192	(5,996)	-9.3%
Supplies & Services	11,431	124,626	(113,195)	1090.2%	207,313	(82,686)	-39.9%
Miscellaneous							
Ex Grants-Outside Pub Agency	-	-	-	0.0%	741	(741)	-100.0%
Capital	-	-	-	0.0%	4,839	(4,839)	-100.0%
<b>Expenditures Total</b>	<b>2,530,936</b>	<b>865,661</b>	<b>1,665,275</b>	<b>34.2%</b>	<b>890,429</b>	<b>(24,769)</b>	<b>-2.8%</b>

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Finance</b>							
Revenue							
Financial Services							
Charges for Services	-	5	5	100.0%	8	(3)	-40.8%
Licenses & Permits	-	5	5	100.0%	-	5	100.0%
Miscellaneous	-	(17)	(17)	100.0%	81	(98)	-121.2%
Cash Over / Short							
Other	700	1,326	626	189.4%	320	1,006	314.4%
Transfers	17,066	252,664	235,598	1480.5%	-	252,664	100.0%
Fiscal Management							
Transfers	-	26,684	26,684	100.0%	-	26,684	100.0%
Information Technology							
Charges for Services	2,341,923	657,116	(1,684,807)	28.1%	665,548	(8,432)	-1.3%
Miscellaneous	5,000	(207)	(5,207)	-4.1%	1,339	(1,546)	-115.4%
Telephone							
Transfers	12,000	36,405	24,405	303.4%	-	36,405	100.0%
Non-Departmental							
Miscellaneous	-	83	83	100.0%	5	78	1665.6%
Int On Checking							
Interest On Investments	3,000	78	(2,922)	2.6%	1,029	(951)	-92.4%
Net Inc/Dec In Fair Value	-	(1)	(1)	100.0%	(7)	7	-88.8%
Purchasing							
Charges for Services	45,000	12,271	(32,729)	27.3%	5,698	6,573	115.3%
Miscellaneous	26,500	27,815	1,315	105.0%	20,629	7,187	34.8%
Purchasing Card Rebate							
Transfers	4,746	22,552	17,806	475.2%	-	22,552	100.0%
Revenue Total	2,455,935	1,036,779	(1,419,156)	42.2%	694,648	342,131	49.3%
Expenditures							
Depreciation							
Depreciation	140,000	-	140,000	0.0%	-	-	0.0%
Financial Services							
Salaries & Benefits	1,121,767	318,597	803,170	28.4%	342,111	(23,514)	-6.9%
Supplies & Services	199,245	58,373	140,872	29.3%	41,057	17,316	42.2%
Miscellaneous Ex Bad Debt Expenses	-	76	(76)	100.0%	90	(14)	-15.3%
Fiscal Management							
Salaries & Benefits	202,335	62,857	139,478	31.1%	62,387	470	0.8%
Supplies & Services	2,416	1,107	1,309	45.8%	1,092	15	1.3%
Information Technology							
Salaries & Benefits	1,405,280	422,638	982,642	30.1%	371,228	51,410	13.8%
Supplies & Services	932,643	279,867	652,776	30.0%	304,815	(24,948)	-8.2%
Capital	23,000	47,027	(24,027)	204.5%	47,468	(441)	-0.9%
Non-Departmental							
Supplies & Services	169,352	47,303	122,049	27.9%	312	46,992	15081.3%
Purchasing							
Salaries & Benefits	249,550	79,898	169,652	32.0%	76,098	3,800	5.0%
Supplies & Services	5,845	2,375	3,470	40.6%	1,491	884	59.3%
Expenditures Total	4,451,433	1,320,117	3,131,316	29.7%	1,248,149	71,968	5.8%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Fire</b>							
Revenue							
Administration							
Intergovernmental Revenue	160,000	-	(160,000)	0.0%	-	-	0.0%
Miscellaneous Restitution District Ct	-	313	313	100.0%	-	313	100.0%
Community Safety							
Charges for Services	15,000	7,266	(7,734)	48.4%	-	7,266	100.0%
Intergovernmental Revenue	45,000	-	(45,000)	0.0%	-	-	0.0%
Operations							
Charges for Services	3,500	1,559	(1,942)	44.5%	-	1,559	100.0%
Intergovernmental Revenue	33,500	41,080	7,580	122.6%	-	41,080	100.0%
Miscellaneous Damages Recovered	-	3,252	3,252	100.0%	-	3,252	100.0%
Revenue Total	257,000	53,470	(203,530)	20.8%	-	53,470	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	58,618	134,298	30.4%	-	58,618	100.0%
Supplies & Services	68,043	19,511	48,532	28.7%	-	19,511	100.0%
Community Safety							
Salaries & Benefits	278,521	85,240	193,281	30.6%	-	85,240	100.0%
Supplies & Services	417,570	125,839	291,731	30.1%	-	125,839	100.0%
Debt Service							
Debt Service	42,500	-	42,500	0.0%	-	-	0.0%
Non-Departmental							
Salaries & Benefits	27,800	34,102	(6,302)	122.7%	-	34,102	100.0%
Operations							
Salaries & Benefits	9,701,641	2,834,924	6,866,717	29.2%	-	2,834,924	100.0%
Supplies & Services	854,407	290,356	564,052	34.0%	-	290,356	100.0%
Expenditures Total	11,583,398	3,448,590	8,134,808	29.8%	-	3,448,590	100.0%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Police</b>							
Revenue							
Information Management							
Charges for Services	6,159,961	2,522,543	(3,637,418)	41.0%	17,476	2,505,067	14334.5%
Intergovernmental Revenue	21,000	31,670	10,670	150.8%	1,667,999	(1,636,329)	-98.1%
Miscellaneous Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Sales Of Other City Asset	-	200	200	100.0%	-	200	100.0%
Non-Departmental							
Miscellaneous Int On Checking	-	55	55	100.0%	1	54	5470.7%
Interest On Investments	10,000	2,803	(7,197)	28.0%	3,061	(259)	-8.4%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	61,065	(129,935)	32.0%	52,253	8,813	16.9%
Miscellaneous Cash Over / Short	-	30	30	100.0%	(3,838)	3,868	-100.8%
Rents From Equipment	-	-	(0)	0.0%	8	(8)	-100.0%
Rents From Land	79,860	58,610	(21,250)	73.4%	63,443	(4,833)	-7.6%
Patrol							
Charges for Services	2,500	540	(1,960)	21.6%	1,695	(1,155)	-68.1%
Fines & Forfeits	160,000	48,995	(111,005)	30.6%	53,908	(4,913)	-9.1%
Intergovernmental Revenue	35,789	8,604	(27,185)	24.0%	7,509	1,095	14.6%
Licenses & Permits	15,000	4,017	(10,983)	26.8%	5,441	(1,424)	-26.2%
Miscellaneous Other-Refund Of Expend	-	299	299	100.0%	105	194	184.0%
Taxes	138,900	60,188	(78,712)	43.3%	66,793	(6,605)	-9.9%
Services							
Charges for Services	67,400	23,593	(43,807)	35.0%	25,847	(2,254)	-8.7%
Fines & Forfeits	-	19,546	19,546	100.0%	38,349	(18,803)	-49.0%
Intergovernmental Revenue	268,973	168,954	(100,019)	62.8%	109,717	59,237	54.0%
Miscellaneous Insurance Recoveries	-	6,887	6,887	100.0%	-	6,887	100.0%
Other	-	400	400	100.0%	500	(100)	-20.0%
Other Interest	-	-	(0)	0.0%	186	(186)	-100.0%
Other Private Contrib	-	500	500	100.0%	-	500	100.0%
Rents From Facilities	5,400	4,170	(1,230)	77.2%	21,200	(17,030)	-80.3%
Sales Of Fixed Assets	-	-	(0)	0.0%	5,102	(5,102)	-100.0%
Sales Of Other City Asset	4,500	2,408	(2,092)	53.5%	-	2,408	100.0%
Transfers	34,003	-	(34,003)	0.0%	-	-	0.0%
<b>Revenue Total</b>	<b>7,194,286</b>	<b>3,026,063</b>	<b>(4,168,223)</b>	<b>42.1%</b>	<b>2,136,738</b>	<b>889,324</b>	<b>41.6%</b>
Expenditures							
Capital Improvements							
Capital	798,000	17,501	780,499	2.2%	-	17,501	100.0%
Depreciation							
Depreciation	31,000	-	31,000	0.0%	-	-	0.0%
Information Management							
Salaries & Benefits	4,528,229	1,435,452	3,092,777	31.7%	1,027,537	407,915	39.7%
Supplies & Services	1,493,520	375,574	1,117,946	25.1%	923,262	(547,688)	-59.3%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(490)	490	-100.0%
Intergov Agreemnt-County	111,737	-	111,737	0.0%	-	-	0.0%
Operating Transfers	47,475	-	47,475	0.0%	-	-	0.0%
Capital	-	1,753,153	(1,753,153)	100.0%	-	1,753,153	100.0%
Non-Departmental							
Supplies & Services	308,721	86,684	222,037	28.1%	99	86,584	87115.7%
Parking							
Salaries & Benefits	119,405	39,849	79,556	33.4%	36,279	3,569	9.8%
Supplies & Services	46,846	8,923	37,923	19.0%	9,219	(296)	-3.2%
Capital	25,000	19,941	5,059	79.8%	-	19,941	100.0%
Patrol							
Salaries & Benefits	10,404,447	3,190,001	7,214,446	30.7%	3,013,324	176,676	5.9%
Supplies & Services	401,897	207,590	194,307	51.7%	153,992	53,598	34.8%
Miscellaneous Ex Bad Debt Expenses	-	1,016	(1,016)	100.0%	63	954	1526.0%
Services							
Salaries & Benefits	4,465,734	1,390,567	3,075,167	31.1%	1,468,419	(77,852)	-5.3%
Supplies & Services	3,304,976	1,244,334	2,060,642	37.7%	660,373	583,960	88.4%
Miscellaneous Ex Bad Debt Expenses	-	(1,650)	1,650	100.0%	-	(1,650)	100.0%
Grants-Outside Pub Agency	9,000	2,250	6,750	25.0%	2,250	-	0.0%
Intergovernmental Agremnt	103,661	-	103,661	0.0%	7,391	(7,391)	-100.0%
Miscellaneous	-	4,398	(4,398)	100.0%	1,040	3,358	322.8%
Operating Transfers	34,003	-	34,003	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	119,740	(119,740)	-100.0%
<b>Expenditures Total</b>	<b>26,233,651</b>	<b>9,775,582</b>	<b>16,458,069</b>	<b>37.3%</b>	<b>7,422,499</b>	<b>2,353,082</b>	<b>31.7%</b>

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Public Works</b>							
Revenue							
Parks							
Charges for Services	306,754	95,865	(210,889)	31.3%	104,323	(8,458)	-8.1%
Licenses & Permits	275	-	(275)	0.0%	10	(10)	-100.0%
Miscellaneous	-	380	380	100.0%	-	380	100.0%
Insurance Recoveries							
Other	8,000	3,840	(4,161)	48.0%	4,050	(211)	-5.2%
Other Private Contrib	-	-	(0)	0.0%	-	-	0.0%
Release Of Lien Fees	120	88	(32)	73.3%	72	16	22.2%
Rents From Facilities	38,170	10,618	(27,552)	27.8%	11,906	(1,288)	-10.8%
Restitution District Ct	-	-	(0)	0.0%	57	(57)	-100.0%
Royalties	20,000	7,622	(12,378)	38.1%	8,742	(1,120)	-12.8%
Transfers	1,084,084	78,028	(1,006,056)	7.2%	78,119	(91)	-0.1%
Administration							
Intergovernmental Revenue	134,688	40,787	(93,901)	30.3%	-	40,787	100.0%
Taxes	85,848	18,664	(67,184)	21.7%	-	18,664	100.0%
Debt Service							
Charges for Services	-	118,548	118,548	100.0%	-	118,548	100.0%
Engineering							
Charges for Services	504,100	145,778	(358,322)	28.9%	174,661	(28,883)	-16.5%
Intergovernmental Revenue	348,500	112,488	(236,012)	32.3%	-	112,488	100.0%
Licenses & Permits	45,500	20,614	(24,886)	45.3%	10,394	10,220	98.3%
Miscellaneous	-	(0)	(0)	100.0%	-	(0)	100.0%
Cash Over / Short							
Equipment Maintenance							
Bond Proceeds	582,236	-	(582,236)	0.0%	401,212	(401,212)	-100.0%
Charges for Services	3,590,406	1,028,935	(2,561,471)	28.7%	983,863	45,071	4.6%
Miscellaneous	20,000	-	(20,000)	0.0%	1,014	(1,014)	-100.0%
Damages Recovered							
Sales Of Fixed Assets	-	4,546	4,546	100.0%	-	4,546	100.0%
Facilities Management							
Charges for Services	20,000	13,940	(6,060)	69.7%	3,570	10,370	290.4%
Miscellaneous	1,500	7,382	5,882	492.1%	510	6,872	1347.4%
Rents From Facilities							
Transfers	294,197	112,542	(181,655)	38.3%	-	112,542	100.0%
Interfund Transfers							
Transfers	2,477,383	365,961	(2,111,422)	14.8%	469,450	(103,489)	-22.0%
Non-Departmental							
Miscellaneous	150	592	442	395.0%	135	457	338.9%
Int On Checking							
Interest On Investments	8,459	9,808	1,349	115.9%	8,132	1,676	20.6%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	958,322	(2,486,125)	27.8%	895,280	63,042	7.0%
Fines & Forfeits	-	-	(0)	0.0%	25	(25)	-100.0%
Intergovernmental Revenue	300	300	(0)	100.0%	300	-	0.0%
Licenses & Permits	-	85	85	100.0%	94	(9)	-9.6%
Miscellaneous	-	-	(0)	0.0%	835	(835)	-100.0%
Damages Recovered							
Street Maintenance							
Charges for Services	42,113	(3,475)	(45,588)	-8.3%	26,516	(29,991)	-113.1%
Intergovernmental Revenue	1,832,600	633,364	(1,199,236)	34.6%	246,782	386,582	156.6%
Miscellaneous	-	-	(0)	0.0%	792	(792)	-100.0%
Sales Of Fixed Assets							
Sales Of Other City Asset	-	2,688	2,688	100.0%	-	2,688	100.0%
Taxes	-	-	(0)	0.0%	143,052	(143,052)	-100.0%
Transit Services							
Charges for Services	844,365	236,739	(607,626)	28.0%	166,368	70,370	42.3%
Intergovernmental Revenue	1,236,118	-	(1,236,118)	0.0%	393,507	(393,507)	-100.0%
Miscellaneous	-	19	19	100.0%	(12)	30	-264.6%
Cash Over / Short							
Sales Of Fixed Assets	-	736	736	100.0%	-	736	100.0%
Transportation Services							
Charges for Services	224,280	119,340	(104,940)	53.2%	112,140	7,200	6.4%
Fines & Forfeits	-	19,897	19,897	100.0%	90,734	(70,837)	-78.1%
Intergovernmental Revenue	523,049	149,398	(373,651)	28.6%	647,930	(498,532)	-76.9%
Licenses & Permits	8,000	(2,080)	(10,080)	-26.0%	4,607	(6,687)	-145.1%
Miscellaneous	2,000	8	(1,992)	0.4%	2,349	(2,341)	-99.7%
Damages Recovered							
Insurance Recoveries	-	-	(0)	0.0%	136	(136)	-100.0%
Other	500	38	(462)	7.7%	131	(93)	-70.7%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,164	(1,164)	-100.0%
Sales Of Other City Asset	-	773	773	100.0%	-	773	100.0%
Taxes	629,552	136,867	(492,685)	21.7%	-	136,867	100.0%
Revenue Total	18,357,694	4,449,990	(13,907,704)	24.2%	4,992,910	(542,920)	-10.9%
Expenditures							
Parks							
Salaries & Benefits	2,335,818	620,563	1,715,255	26.6%	606,020	14,543	2.4%
Supplies & Services	933,012	301,862	631,150	32.4%	353,345	(51,484)	-14.6%
Miscellaneous	-	(68)	68	100.0%	(1,160)	1,092	-94.1%
Ex Bad Debt Expenses							
Administration							
Salaries & Benefits	244,382	75,539	168,843	30.9%	74,996	543	0.7%
Supplies & Services	2,935	536	2,399	18.3%	950	(414)	-43.5%
Debt Service							
Debt Service	539,309	136,158	403,151	25.2%	-	136,158	100.0%
Depreciation							

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Depreciation	501,000	-	501,000	0.0%	-	-	0.0%
Engineering							
Salaries & Benefits	1,286,728	361,070	925,658	28.1%	370,862	(9,793)	-2.6%
Supplies & Services	103,351	27,803	75,548	26.9%	20,146	7,657	38.0%
Equipment Maintenance							
Salaries & Benefits	769,603	240,763	528,840	31.3%	231,789	8,974	3.9%
Supplies & Services	1,923,362	1,148,274	775,088	59.7%	843,429	304,845	36.1%
Capital	582,236	661,531	(79,295)	113.6%	1,104,229	(442,699)	-40.1%
Facilities Management							
Salaries & Benefits	886,612	271,424	615,188	30.6%	265,048	6,376	2.4%
Supplies & Services	792,701	197,461	595,240	24.9%	239,418	(41,957)	-17.5%
Interfund Transfers							
Operating Transfers	2,754,399	378,996	2,375,403	13.8%	327,560	51,436	15.7%
Non-Departmental							
Supplies & Services	331,383	94,053	237,330	28.4%	683	93,370	13666.1%
Stormwater							
Salaries & Benefits	1,050,101	238,969	811,132	22.8%	232,223	6,746	2.9%
Supplies & Services	331,179	94,757	236,422	28.6%	90,395	4,361	4.8%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	545	(545)	-100.0%
Street Maintenance							
Salaries & Benefits	1,130,445	358,191	772,254	31.7%	418,785	(60,593)	-14.5%
Supplies & Services	839,565	293,521	546,044	35.0%	288,421	5,100	1.8%
Miscellaneous Ex Bad Debt Expenses	-	1,654	(1,654)	100.0%	-	1,654	100.0%
Transit Services							
Salaries & Benefits	1,549,269	537,301	1,011,968	34.7%	560,727	(23,426)	-4.2%
Supplies & Services	924,070	300,728	623,342	32.5%	392,694	(91,967)	-23.4%
Transportation Services							
Salaries & Benefits	984,303	311,239	673,064	31.6%	301,145	10,094	3.4%
Supplies & Services	1,941,264	283,433	1,657,831	14.6%	454,683	(171,250)	-37.7%
<b>Expenditures Total</b>	<b>22,737,027</b>	<b>6,935,758</b>	<b>15,801,269</b>	<b>30.5%</b>	<b>7,176,932</b>	<b>(241,175)</b>	<b>-3.4%</b>

Department/Division	2011				2010						
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act				
<b>Leisure Services</b>											
Revenue											
Admin Leisure Services											
Miscellaneous	18,000	-	(18,000)	0.0%	-	-	0.0%				
Other Private Contrib	-	-	(0)	0.0%	(102)	102	-100.0%				
Special Events Donations	-	-	-	-	-	-	-				
Culture & Public Art											
Charges for Services	843,000	588,802	(254,198)	69.8%	414,665	174,137	42.0%				
Intergovernmental Revenue	-	-	(0)	0.0%	9,900	(9,900)	-100.0%				
Miscellaneous	-	46	46	100.0%	962	(917)	-95.3%				
Cash Over / Short	30,000	50	(29,950)	0.2%	390	(340)	-87.2%				
Other Private Contrib	95,000	23,906	(71,095)	25.2%	39,154	(15,248)	-38.9%				
Rents From Facilities	-	-	(0)	0.0%	4,643	(4,643)	-100.0%				
Facility Services											
Charges for Services	-	-	(0)	0.0%	-	-	-				
Golf											
Charges for Services	1,527,680	343,379	(1,184,301)	22.5%	302,673	40,706	13.4%				
Miscellaneous	-	517	517	100.0%	-	517	100.0%				
Damages Recovered	-	215	215	100.0%	10	205	2118.9%				
Other	-	100	100	100.0%	200	(100)	-50.0%				
Other Private Contrib	21,000	-	(21,000)	0.0%	-	-	0.0%				
Rents From Land	-	2,631	2,631	100.0%	173	2,459	1423.6%				
Sales Of Fixed Assets	-	-	-	-	-	-	-				
Interfund Transfers											
Transfers	310,722	82,443	(228,279)	26.5%	69,272	13,170	19.0%				
Island Grove											
Charges for Services	74,500	2,888	(71,613)	3.9%	10,431	(7,543)	-72.3%				
Miscellaneous	-	(189)	(189)	100.0%	-	(189)	100.0%				
Cash Over / Short	441,682	148,750	(292,932)	33.7%	148,462	288	0.2%				
County Buildings	-	-	(0)	0.0%	-	-	0.0%				
Other-Refund Of Expend	329,500	106,205	(223,295)	32.2%	129,847	(23,641)	-18.2%				
Rents From Facilities	40,000	-	(40,000)	0.0%	-	-	0.0%				
Transfers	-	-	-	-	-	-	-				
Marketing											
Charges for Services	31,413	5,407	(26,006)	17.2%	15,860	(10,453)	-65.9%				
Miscellaneous	59,500	11,503	(47,997)	19.3%	3,000	8,503	283.4%				
Other Private Contrib	17,000	1,320	(15,680)	7.8%	1,030	290	28.2%				
Rents From Facilities	-	-	-	-	-	-	-				
Museum											
Charges for Services	103,508	5,925	(97,583)	5.7%	8,615	(2,690)	-31.2%				
Miscellaneous	-	(2)	(2)	100.0%	(100)	98	-98.0%				
Cash Over / Short	-	7,227	7,227	100.0%	1,251	5,976	477.8%				
Other Private Contrib	1,000	162	(838)	16.2%	165	(4)	-2.1%				
Photocopies	10,700	3,400	(7,300)	31.8%	3,691	(291)	-7.9%				
Rents From Facilities	109,727	36,576	(73,151)	33.3%	36,618	(43)	-0.1%				
Transfers	-	-	-	-	-	-	-				
Non-Departmental											
Miscellaneous	-	148	148	100.0%	2	146	6511.2%				
Int On Checking	-	946	946	100.0%	941	5	0.5%				
Interest On Investments	-	(5)	(5)	100.0%	(4)	(1)	20.9%				
Net Inc/Dec In Fair Value	-	-	-	-	-	-	-				
Recreation											
Charges for Services	2,466,246	814,445	(1,651,801)	33.0%	823,173	(8,727)	-1.1%				
Miscellaneous	-	400	400	100.0%	394	6	1.4%				
Cash Over / Short	5,707	1,733	(3,974)	30.4%	1,825	(93)	-5.1%				
Other	10,300	7,679	(2,621)	74.6%	5,817	1,863	32.0%				
Other Private Contrib	11,000	-	(11,000)	0.0%	10,794	(10,794)	-100.0%				
Other-Refund Of Expend	25,500	11,248	(14,252)	44.1%	11,599	(351)	-3.0%				
Rents From Equipment	263,530	79,390	(184,140)	30.1%	90,224	(10,834)	-12.0%				
Rents From Facilities	1,450	230	(1,220)	15.8%	199	31	15.5%				
Telephone	-	-	-	-	-	-	-				
Youth Enrichment											
Charges for Services	17,940	8,759	(9,181)	48.8%	3,583	5,175	144.4%				
Intergovernmental Revenue	31,000	36,713	5,713	118.4%	3,250	33,463	1029.6%				
Miscellaneous	-	(22)	(22)	100.0%	(63)	40	-64.4%				
Cash Over / Short	1,000	390	(610)	39.0%	141	249	176.6%				
Other Private Contrib	7,000	3,580	(3,420)	51.1%	4,175	(595)	-14.3%				
Rents From Facilities	<b>Revenue Total</b>				6,904,605	2,336,892	(4,567,713)	33.8%	2,156,860	180,032	8.3%
<b>Expenditures</b>											
Admin Leisure Services											
Salaries & Benefits	245,661	73,537	172,124	29.9%	77,744	(4,206)	-5.4%				
Supplies & Services	197,655	63,041	134,614	31.9%	3,705	59,336	1601.4%				
Culture & Public Art											
Salaries & Benefits	603,242	187,668	415,574	31.1%	200,416	(12,748)	-6.4%				
Supplies & Services	992,482	379,587	612,895	38.2%	358,990	20,597	5.7%				
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	158	(158)	-100.0%				
Capital	-	-	-	0.0%	-	-	0.0%				
Debt Service											
Debt Service	676,320	74,958	601,362	11.1%	16,635	58,323	350.6%				
Depreciation											
Depreciation	186,000	-	186,000	0.0%	-	-	0.0%				
Facility Services											
Salaries & Benefits	459,126	138,275	320,851	30.1%	144,862	(6,587)	-4.5%				
Supplies & Services	159,167	45,102	114,065	28.3%	44,799	302	0.7%				
Golf											
Salaries & Benefits	700,690	194,528	506,162	27.8%	181,385	13,142	7.2%				

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Supplies & Services	541,385	193,602	347,783	35.8%	175,637	17,966	10.2%
Miscellaneous Ex Bad Debt Expenses	-	107	(107)	100.0%	-	107	100.0%
Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	23,177	(23,177)	-100.0%
Island Grove							
Salaries & Benefits	854,218	231,463	622,755	27.1%	241,334	(9,871)	-4.1%
Supplies & Services	575,788	172,373	403,415	29.9%	158,005	14,369	9.1%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	4,085	(4,085)	-100.0%
Capital	-	-	-	0.0%	14,595	(14,595)	-100.0%
Marketing							
Salaries & Benefits	370,904	101,793	269,111	27.4%	112,292	(10,499)	-9.3%
Supplies & Services	118,023	18,342	99,681	15.5%	58,349	(40,007)	-68.6%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(250)	250	-100.0%
Museum							
Salaries & Benefits	590,713	148,966	441,747	25.2%	160,576	(11,611)	-7.2%
Supplies & Services	229,216	47,660	181,556	20.8%	62,080	(14,420)	-23.2%
Miscellaneous Ex Grants-Outside Pub Agency	10,000	-	10,000	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	285,415	80,263	205,152	28.1%	426	79,837	18732.2%
Recreation							
Salaries & Benefits	2,038,988	562,924	1,476,064	27.6%	575,598	(12,675)	-2.2%
Supplies & Services	1,366,483	381,886	984,597	27.9%	367,884	14,003	3.8%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(56)	56	-100.0%
Youth Enrichment							
Salaries & Benefits	407,055	97,189	309,866	23.9%	117,659	(20,470)	-17.4%
Supplies & Services	135,923	33,746	102,177	24.8%	56,289	(22,543)	-40.0%
Miscellaneous Ex Grants-Outside Pub Agency	15,921	7,928	7,993	49.8%	8,366	(438)	-5.2%
<b>Expenditures Total</b>	<b>11,761,225</b>	<b>3,234,938</b>	<b>8,526,287</b>	<b>27.5%</b>	<b>3,164,740</b>	<b>70,198</b>	<b>2.2%</b>

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Non-Departmental</b>							
Revenue							
Interfund Transfers							
Transfers	31,438,318	12,308,005	(19,130,314)	39.1%	11,325,982	982,022	8.7%
Non-Departmental							
Charges for Services	4,400,000	1,143,506	(3,256,494)	26.0%	1,298,629	(155,123)	-11.9%
Intergovernmental Revenue	775,000	28,875	(746,125)	3.7%	46,517	(17,642)	-37.9%
Licenses & Permits	20,000	14,828	(5,172)	74.1%	18,469	(3,641)	-19.7%
Miscellaneous							
Int On Checking	5,000	3,807	(1,193)	76.1%	133	3,673	2752.4%
Interest On Investments	50,000	26,902	(23,098)	53.8%	23,295	3,608	15.5%
Life Insurance	-	432	432	100.0%	-	432	100.0%
Net Inc/Dec In Fair Value	-	(161)	(161)	100.0%	(143)	(18)	12.4%
Other	-	43,570	43,570	100.0%	411	43,159	10504.3%
Other-Refund Of Expend	-	-	(0)	0.0%	103,740	(103,740)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	74,156	(74,156)	-100.0%
Rents From Facilities	-	1,250	1,250	100.0%	800	450	56.3%
Rents From Land	-	-	(0)	0.0%	1,419	(1,419)	-100.0%
Restitution District Ct	1,000	478	(522)	47.8%	333	145	43.6%
Return Check Charges	-	860	860	100.0%	1,190	(330)	-27.7%
Royalties	15,000	19,131	4,131	127.5%	11,861	7,270	61.3%
Sales Of Other City Asset	-	718	718	100.0%	-	718	100.0%
Health Insurance	-	9	9	100.0%	-	9	100.0%
Taxes	9,118,000	3,147,832	(5,970,168)	34.5%	3,190,044	(42,212)	-1.3%
Transfers	34,246	-	(34,246)	0.0%	-	-	0.0%
Revenue Total	46,153,489	16,740,042	(29,413,447)	36.3%	16,096,837	643,206	4.0%
Expenditures							
Grants to Outside Agency							
Miscellaneous Ex Grants-Outside Pub Agency	161,395	136,813	24,582	84.8%	129,218	7,595	5.9%
Interfund Transfers							
Operating Transfers	3,320,596	505,411	2,815,185	15.2%	767,661	(262,250)	-34.2%
Non-Departmental							
Salaries & Benefits	494,086	-	494,086	0.0%	8,538	(8,538)	-100.0%
Supplies & Services	531,873	125,677	406,196	23.6%	790,963	(665,286)	-84.1%
Miscellaneous Ex Bad Debt Expenses	3,000	(16,001)	19,001	-533.4%	9,268	(25,269)	-272.6%
Grants-Outside Pub Agency	202,155	84,231	117,924	41.7%	67,385	16,846	25.0%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	3,084,908	(3,060,794)	-99.2%
Miscellaneous	-	72,459	(72,459)	100.0%	86,087	(13,628)	-15.8%
Capital	6,070	-	6,070	0.0%	-	-	0.0%
Debt Service	-	-	-	0.0%	31,663	(31,663)	-100.0%
Expenditures Total	4,743,289	932,706	3,810,583	19.7%	4,975,692	(4,042,986)	-81.3%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Policy &amp; Administration</b>							
Revenue							
City Manager's Office							
Charges for Services	1,500	165	(1,335)	11.0%	940	(775)	-82.5%
Transfers	-	59,476	59,476	100.0%	-	59,476	100.0%
Human Resources - Operations							
Charges for Services	-	9	9	100.0%	-	9	100.0%
Miscellaneous	-	474	474	100.0%	-	474	100.0%
Life Insurance	-	4,504	4,504	100.0%	-	4,504	100.0%
Other Private Contrib	-	-	-	-	-	-	-
Transfers	10,451	21,728	11,277	207.9%	-	21,728	100.0%
Law							
Transfers	15,212	3,688	(11,524)	24.2%	-	3,688	100.0%
Legislative							
Charges for Services	-	35	35	100.0%	25	10	40.0%
Fines & Forfeits	5,000	602	(4,398)	12.0%	1,726	(1,124)	-65.1%
Licenses & Permits	29,000	15,710	(13,290)	54.2%	13,415	2,295	17.1%
Miscellaneous	-	400	400	100.0%	-	400	100.0%
Other Private Contrib	-	-	-	-	-	-	-
Transfers	-	11,340	11,340	100.0%	-	11,340	100.0%
Municipal Court							
Charges for Services	155,300	58,693	(96,607)	37.8%	58,278	416	0.7%
Fines & Forfeits	2,539,200	849,186	(1,690,014)	33.4%	911,953	(62,767)	-6.9%
Miscellaneous	-	144	144	100.0%	(775)	919	-118.6%
Cash Over / Short	-	-	-	-	-	-	-
Photocopies	500	72	(428)	14.4%	1,381	(1,309)	-94.8%
Non-Departmental							
Charges for Services	-	21,336	21,336	100.0%	(23,061)	44,397	-192.5%
Miscellaneous	2,000	1,444	(556)	72.2%	1,251	194	15.5%
Interest On Investments	-	-	-	-	-	-	-
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	1.9%
Revenue Total	2,758,163	1,049,000	(1,709,163)	38.0%	965,125	83,875	8.7%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	147,911	320,127	31.6%	161,850	(13,939)	-8.6%
Supplies & Services	95,425	59,512	35,913	62.4%	54,743	4,768	8.7%
Human Resources - Operations							
Salaries & Benefits	317,086	98,464	218,622	31.1%	97,528	936	1.0%
Supplies & Services	147,385	62,133	85,252	42.2%	51,071	11,062	21.7%
Law							
Salaries & Benefits	751,653	243,254	508,399	32.4%	238,333	4,922	2.1%
Supplies & Services	37,055	6,899	30,156	18.6%	6,778	121	1.8%
Legislative							
Salaries & Benefits	361,178	115,641	245,537	32.0%	112,405	3,236	2.9%
Supplies & Services	165,173	61,145	104,028	37.0%	61,539	(394)	-0.6%
Municipal Court							
Salaries & Benefits	538,679	164,850	373,829	30.6%	159,210	5,640	3.5%
Supplies & Services	79,386	25,279	54,107	31.8%	25,976	(697)	-2.7%
Miscellaneous Ex Grants-Outside Pub Agency	30,000	2,500	27,500	8.3%	7,500	(5,000)	-66.7%
Non-Departmental							
Supplies & Services	186,832	54,618	132,214	29.2%	39	54,579	138983.0%
Expenditures Total	3,177,890	1,042,205	2,135,685	32.8%	976,972	65,232	6.7%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
<b>Water and Sewer</b>							
Revenue							
Interfund Transfers							
Transfers	2,013,818	886,445	(1,127,373)	44.0%	892,370	(5,925)	-0.7%
Non-Departmental							
Miscellaneous							
Int On Checking	-	1,070	1,070	100.0%	1,014	56	5.5%
Interest On Investments	65,902	13,806	(52,096)	20.9%	15,700	(1,893)	-12.1%
Net Inc/Dec In Fair Value	-	(85)	(85)	100.0%	(99)	14	-14.5%
Transfers	123,412	123,412	(0)	100.0%	117,801	5,611	4.8%
Sewer General Management							
Charges for Services	8,525,191	2,344,824	(6,180,367)	27.5%	2,218,654	126,170	5.7%
Licenses & Permits	500	523	23	104.6%	-	523	100.0%
Miscellaneous							
Int On Checking	-	246	246	100.0%	-	246	100.0%
Rents From Land	4,000	3,015	(985)	75.4%	-	3,015	100.0%
Royalties	71,000	14,729	(56,271)	20.7%	13,357	1,372	10.3%
Transmission/Distribution							
Charges for Services	733,306	95,076	(638,230)	13.0%	120,550	(25,474)	-21.1%
Miscellaneous							
Damages Recovered	-	302	302	100.0%	1,031	(729)	-70.7%
Rents From Equipment	-	1,700	1,700	100.0%	-	1,700	100.0%
Sales Of Other City Asset	-	2,307	2,307	100.0%	-	2,307	100.0%
Treatment and Supply							
Charges for Services	494,275	130,996	(363,279)	26.5%	218,204	(87,208)	-40.0%
Miscellaneous							
Other	-	15,411	15,411	100.0%	15,693	(282)	-1.8%
Wastewater Collection							
Charges for Services	15,000	2,025	(12,975)	13.5%	3,865	(1,840)	-47.6%
Wastewater Treatment							
Charges for Services	27,500	32,736	5,236	119.0%	19,405	13,331	68.7%
Water General Management							
Charges for Services	27,635,601	5,046,638	(22,588,963)	18.3%	4,658,076	388,562	8.3%
Licenses & Permits	500	1,375	875	275.0%	-	1,375	100.0%
Miscellaneous							
Int On Checking	-	1,456	1,456	100.0%	-	1,456	100.0%
Rents From Land	22,000	21,900	(100)	99.5%	22,384	(484)	-2.2%
Royalties	-	310	310	100.0%	-	310	100.0%
<b>Revenue Total</b>	<b>39,732,005</b>	<b>8,740,218</b>	<b>(30,991,787)</b>	<b>22.0%</b>	<b>8,318,005</b>	<b>422,213</b>	<b>5.1%</b>
Expenditures							
Debt Service							
Debt Service	4,124,698	780,346	3,344,352	18.9%	854,032	(73,685)	-8.6%
Depreciation							
Depreciation	5,887,000	-	5,887,000	0.0%	-	-	0.0%
Interfund Transfers							
Operating Transfers	9,825,538	4,543,701	5,281,837	46.2%	3,253,583	1,290,118	39.7%
Non-Departmental							
Salaries & Benefits	-	5,574	(5,574)	100.0%	0	5,574	100.0%
Supplies & Services	-	6,762	(6,762)	100.0%	2,719	4,044	148.7%
Capital	118,270	98,195	20,075	83.0%	-	98,195	100.0%
Sewer General Management							
Salaries & Benefits	261,463	52,725	208,738	20.2%	55,501	(2,776)	-5.0%
Supplies & Services	418,600	144,776	273,824	34.6%	160,884	(16,108)	-10.0%
Transmission/Distribution							
Salaries & Benefits	1,832,745	526,506	1,306,239	28.7%	509,187	17,319	3.4%
Supplies & Services	1,376,416	241,090	1,135,326	17.5%	266,672	(25,582)	-9.6%
Capital	-	1,160	(1,160)	100.0%	-	1,160	100.0%
Treatment and Supply							
Salaries & Benefits	2,554,756	701,233	1,853,523	27.4%	691,585	9,648	1.4%
Supplies & Services	7,310,202	4,111,733	3,198,469	56.2%	4,058,248	53,485	1.3%
Miscellaneous							
Ex Grants-Outside Pub Agency	7,500	80	7,420	1.1%	-	80	100.0%
Intergovernmental Agremnt	83,329	-	83,329	0.0%	37,145	(37,145)	-100.0%
Wastewater Collection							
Salaries & Benefits	828,609	221,792	606,817	26.8%	212,613	9,179	4.3%
Supplies & Services	255,574	61,345	194,229	24.0%	67,923	(6,578)	-9.7%
Wastewater Treatment							
Salaries & Benefits	1,610,301	494,847	1,115,454	30.7%	485,325	9,522	2.0%
Supplies & Services	1,194,363	505,180	689,183	42.3%	471,738	33,443	7.1%
Miscellaneous							
Ex Bad Debt Expenses	-	(26)	26	100.0%	-	(26)	100.0%
Water General Management							
Salaries & Benefits	1,339,344	368,696	970,648	27.5%	399,449	(30,753)	-7.7%
Supplies & Services	1,053,986	297,249	756,737	28.2%	310,123	(12,874)	-4.2%
Miscellaneous							
Ex Bad Debt Expenses	10,000	(2,257)	12,257	-22.6%	3,273	(5,530)	-168.9%
<b>Expenditures Total</b>	<b>40,092,694</b>	<b>13,160,709</b>	<b>26,931,985</b>	<b>32.8%</b>	<b>11,839,999</b>	<b>1,320,710</b>	<b>11.2%</b>

**CITY OF GREELEY**  
**PROJECT RECONCILIATION SUMMARY REPORT**  
**Project to Date Expenditures as of 04/30/2011**

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
<b>Fund/Project</b>	<b>Original Project Budget</b>	<b>Budget Adjustments</b>	<b>Total Revised Project Budget</b>	<b>Project to date Expenditures</b>	<b>Forecast to Complete</b>	<b>Estimated Surplus (Deficit)</b>	<b>% Budget/Expend</b>	<b>% Project Completed</b>	<b>Department Estimates % Estimate Completion Date</b>
<b>301 Public Improvement Fund</b>									
Public Bldgs/Repair	-	1564	1,564	1,564	-	-	100.00%	100%	2010
UCCC Improvements	-	145,936	145,936	133,893	12,043	-	91.75%	100%	2010
Poudre Ponds	240,300	-	240,300	156,409	83,891	-	65.09%	96%	8/11
New Energy Grant	1,562,500	-	1,562,500	308,632	1,253,868	-	19.75%	100%	2010
FTA-ARRA Grant	2,010,332	-	2,010,332	-	2,010,332	-	0.00%	15%	2010
Bus Wash	-	225,000	225,000	75,693	149,307	-	33.64%	30%	2010
Fuel Bay Relocation	-	125,000	125,000	127,616	(2,616)	-	102.09%	80%	2010
Bus Stop Access Improvements	150,332	(29,474)	120,858	4,851	116,007	-	4.01%	0%	2010
Three 30' Transit Coaches	-	-	-	-	-	-	0.00%	40%	2010
Automatic Vehicle Location (AVL) System	-	-	-	-	-	-	0.00%	20%	2010
Onboard Security Monitoring System	-	-	-	-	-	-	0.00%	0%	2010
GET Bus Fleet Marketing	-	-	-	6,796	(6,796)	-	0.00%	25%	2010
Bus Stop Lighting Improvements	-	-	-	-	-	-	0.00%	0%	2010
Transfer Center & Bus Stop Signage Improvements	-	-	-	-	-	-	0.00%	0%	2010
Northside Infrastructure Improvements	-	-	-	-	-	-	0.00%	15%	09/11
13th Street-Leprino Paving	-	231,514	231,514	8,701	222,813	-	3.76%	50%	7/11
EECBG Boiler/RTU Replacement	-	-	-	-	-	-	0.00%	10%	2011
CDOT HWY 257 @ 37th Avenue	-	473,500	473,500	386,572	86,928	-	81.64%	100%	12/10
Public Buildings Energy Savings	-	-	-	-	-	-	0.00%	0%	2010
CDOT Fiber Optics	-	860,000	860,000	93,150	766,850	-	10.83%	50%	12/11
Bridge Replacement	594,000	-	594,000	-	594,000	-	0.00%	0%	12/11
7th St RR Closure	50,000	-	50,000	-	50,000	-	0.00%	0%	12/11
<b>Total Public Improvement Fund</b>	<b>3,963,464</b>	<b>2,031,476</b>	<b>5,994,940</b>	<b>1,302,313</b>	<b>4,692,627</b>	<b>-</b>			
<b>304 Food Tax Fund</b>									
Concrete Repair 2011	385,000	-	385,000	199,855	185,145	-	51.91%	10%	10/11
Crack Seal 2011	318,000	-	318,000	-	318,000	-	0.00%	40%	12/11
Seal Coat-2010	500,000	-	500,000	542,707	(42,707)	-	108.54%	100%	12/10
Seal Coat-2011	600,000	-	600,000	-	600,000	-	0.00%	10%	12/11
Patching-2010	400,000	(100,000)	300,000	467,509	(167,509)	-	155.84%	100%	1/11
Patching-2011	500,000	-	500,000	-	500,000	-	0.00%	15%	12/11
Overlay-2011	1,822,000	-	1,822,000	-	1,822,000	-	0.00%	10%	12/11
Pavement Management 2011	60,000	-	60,000	-	60,000	-	0.00%	5%	12/11
Bridge Maintenance 2011	50,000	-	50,000	-	50,000	-	0.00%	5%	12/11
ADA Public Facilities - 2011	137,150	-	137,150	-	137,150	-	0.00%	40%	9/11
Roof Replacement Program - 2011	88,900	-	88,900	-	88,900	-	0.00%	25%	12/11
22nd St/8th Ave to US 85 Sidewalks	6,000	250,252	256,252	16,384	239,868	-	6.39%	20%	12/11

**CITY OF GREELEY**  
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<b>Fund/Project</b>	<b>Original Project Budget</b>	<b>Budget Adjustments</b>	<b>Total Revised Project Budget</b>	<b>Project to date Expenditures</b>	<b>Forecast to Complete</b>	<b>Estimated Surplus (Deficit)</b>	<b>% Budget/Expend</b>	<b>% Project Completed</b>	<b>Department Estimates % Estimate Completion Date</b>
10 St UPRR Crossing	30,810	41,090	71,900	13,284	58,616	-	18.48%	20%	12/11
Billie Martinez Sidewalks TEP	56,000	383,000	439,000	22,250	416,750	-	5.07%	20%	12/11
ADA Ramps/Sidewalks - 2011	105,500		105,500	-	105,500	-	0.00%	10%	10/11
Public Parking Lot 2011	50,000	-	50,000	-	50,000	-	0.00%	5%	12/11
59th Ave/#3 Ditch Bridge Design	50,000	-	50,000	33,046	16,954	-	66.09%	90%	6/11
Bike/Sidewalk Repair/Maintenance - 2011	50,000	-	50,000	-	50,000	-	0.00%	10%	12/11
Playground Safety Surface 2011	72,108	-	72,108	-	72,108	-	0.00%	5%	2011
Overlay Basetball Courts 2011	93,600	-	93,600	-	93,600	-	0.00%	10%	12/11
MPO Administration	60,000	-	60,000	-	60,000	-	0.00%	0%	12/11
<b>Total Food Tax Fund</b>	<b>5,435,068</b>	<b>574,342</b>	<b>6,009,410</b>	<b>1,295,036</b>	<b>4,714,374</b>	<b>-</b>			
<b>307 Fire Development Fund</b>									
<b>Total Fire Development Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>312 Road Development Fund</b>									
71st Ave/10th St-20th St -Phase II	84,912	-	84,912	27,166	57,746	-	31.99%	30%	12/11
65th Ave S of US 34 Bypass 2011	172,761	-	172,761	-	172,761	-	0.00%	20%	12/11
<b>Total Road Development Fund</b>	<b>257,673</b>	<b>-</b>	<b>257,673</b>	<b>27,166</b>	<b>230,507</b>	<b>-</b>			
<b>316 Trails Development Fund</b>									
Broadview Acres to Ramseier	147,798	327,000	474,798	72,086	402,712	-	15.18%	33%	2011
<b>Total Park Development Fund</b>	<b>147,798</b>	<b>327,000</b>	<b>474,798</b>	<b>72,086</b>	<b>402,712</b>	<b>-</b>			
<b>318 Quality of Life</b>									
Sheepdraw	213,131	-	213,131	-	213,131	-	0.00%	0%	2011
Entryway Improvements	2,250,000	(940,500)	1,309,500	19,000	1,290,500	-	1.45%	On Hold	
Park Appraisals	15,000	-	15,000	-	15,000	-	0.00%	0%	2012
String of Pearls	18,500	-	18,500	-	18,500	-	0.00%	0%	2012
West 10th St Neighborhood Improvements	1,205,820	35,000	1,240,820	1,037,180	203,640	-	83.59%	On Hold	
Sunrise Park Neighborhood Improvements	-	785,500	785,500	690,240	95,260	-	87.87%	100%	12/10
Entryway Designs	-	296,634	296,634	56,470	240,164	-	19.04%	15%	12/11
East Dog Park	54,000	540	54,540	34,111	20,429	-	62.54%	30%	2011
Homestead Community Park	800,000	(541,437)	258,563	2,991	255,572	-	1.16%	5%	2011
Sheepdraw Trail - Northridge	92,999	-	92,999	-	92,999	-	0.00%	0%	2011
<b>Total Quality of Life Fund</b>	<b>4,436,319</b>	<b>(364,263)</b>	<b>4,072,056</b>	<b>1,839,993</b>	<b>2,232,063</b>	<b>-</b>			

**CITY OF GREELEY**  
**PROJECT RECONCILIATION SUMMARY REPORT**  
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<b>Fund/Project</b>	<b>Original Project Budget</b>	<b>Budget Adjustments</b>	<b>Total Revised Project Budget</b>	<b>Project to date Expenditures</b>	<b>Forecast to Complete</b>	<b>Estimated Surplus (Deficit)</b>	<b>% Budget/Expend</b>	<b>% Project Completed</b>	<b>Department Estimates % Estimate Completion Date</b>
<b>319 2005 Bond Fund</b>									
PHQ: Roof Top Unit 2nd Floor	-	100,000	100,000	72,771	27,229	-	72.77%	30%	2011
PHQ: Misc Painting Project	-	5,000	5,000	-	5,000	-	0.00%	0%	2011
Municipal Court Security	-	28,200	28,200	10,002	18,198	-	35.47%	0%	2010
Firing Range	-	25,824	25,824	1,247	24,577	-	4.83%	0.0%	2010
Total 2005 Bond Fund	-	159,024	159,024	84,019	75,005	-			
<b>402 Sewer Construction Fund</b>									
Odor & Process Control - 2011	50,000	-	50,000	30,659	19,341	-	61.32%	80%	8/11
Sewer Line Extension & Oversizing - 2011	-	539,346	539,346	-	539,346	-	0.00%	0%	11/11
Lift Station Expansion & Upgrade - 2011	250,000	-	250,000	138,132	111,868	-	55.25%	25%	9/11
Upper Sheep Draw Trunk	-	-	-	-	-	-	#DIV/0!	25%	9/11
Sewer Taps - 2011	10,000	-	10,000	1,181	8,819	-	11.81%	0%	12/11
Additional Manholes	26,000	-	26,000	6,395	19,605	-	24.60%	0%	12/11
WPCF Ammonia Removal Project	3,822,025	235,149	4,057,174	545,587	3,511,587	-	13.45%	88%	7/11
Fiber Optic Installation	162,862	-	162,862	-	162,862	-	0.00%	10%	8/11
Emergency Interconnect L.S 18 (T-Bone)	400,000	-	400,000	-	400,000	-	0.00%	15%	9/11
Total Sewer Construction Fund	4,720,887	774,495	5,495,382	721,954	4,773,428	-			
<b>403 Sewer Capital Replacement Fund</b>									
Sewer Collection System Rehabilitation	1,588,000	-	1,588,000	32,318	1,555,682	-	2.04%	10%	11/11
Blower Unit Replacement	741,000	-	741,000	4,197	736,803	-	0.57%	80%	7/11
Clarifier & Building Paint	82,000	-	82,000	21,723	60,277	-	26.49%	0%	10/11
Trunk Sewer Rehab	1,832,000	580,000	2,412,000	11,153	2,400,847	-	0.46%	10%	9/11
WPCF Admin Bldg Ennergy	50,500	-	50,500	-	50,500	-	0.00%	100%	4/11
Sewer Capacity Improvement	713,000	-	713,000	-	713,000	-	0.00%	15%	11/11
Manhole Rehab with Cement	61,000	-	61,000	-	61,000	-	0.00%	0%	12/11
WPCF Solid Handling & Treatment Update	350,000	-	350,000	-	350,000	-	0.00%	5%	2/12
General Rehab Projects	100,300	-	100,300	-	100,300	-	0.00%	30%	12/11
Total Sewer Capital Replacement Fund	5,517,800	580,000	6,097,800	69,391	6,028,409	-			
<b>405 Water Construction Fund</b>									
Milton Seaman Permitting	13,739,600	4,723,022	18,462,622	624,815	17,837,807	-	3.38%	37%	12/15
Water Master Plan-2008	330,000	-	330,000	257,892	72,108	-	78.15%	55%	12/10
Distribution Line Extension/Oversize - 2011	31,000	601,706	632,706	-	632,706	-	0.00%	2%	12/11

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Fund/Project	Original		Total	Project	Forecast	Estimated	%	Department Estimates	
	Project Budget	Budget Adjustments	Revised Project Budget	to date Expenditures	to Complete	Surplus (Deficit)	Budget/Expend	Project Completed	Estimate Completion Date
Windy Gap Firing	7,176,463	(1,558,807)	5,617,656	706,656	4,911,000	-	12.58%	17%	12/12
New Construction Meters - 2011	54,000	-	54,000	-	54,000	-	0.00%	22%	12/11
Water Taps - 2011	139,400	-	139,400	78,877	60,523	-	56.58%	5%	12/11
Land Management & Acquisition	260,000	-	260,000	-	260,000	-	0.00%	15%	12/12
Bellvue Transmission Pipeline	63,387,800	15,923	63,403,723	9,648,348	53,755,375	-	15.22%	55%	12/13
Security Projects	15,000	-	15,000	-	15,000	-	0.00%	0%	2011
Bellvue Residual Phase II (2 Drying Beds)	1,186,500	-	1,186,500	24,156	1,162,344	-	2.04%	15%	11/11
SCADA System	153,800	-	153,800	14,285	139,515	-	9.29%	33%	12/11
Water Quality Model	515,000	405,995	920,995	44,859	876,136	-	4.87%	80%	12/11
New Augmentation Structures	141,000	-	141,000	-	141,000	-	0.00%	0%	2011
Boyd WTP Intermediate Res	782,043	-	782,043	-	782,043	-	0.00%	0%	4/12
Bellvue WTP Intermediate Residuals Storage	853,753	-	853,753	-	853,753	-	0.00%	3%	5/12
<b>Total Water Construction Fund</b>	<b>88,765,359</b>	<b>4,187,839</b>	<b>92,953,198</b>	<b>11,399,887</b>	<b>81,553,311</b>	<b>-</b>			
<b>406 Water Capital Replacement Fund</b>									
Valve Replacements - 2011	191,600	-	191,600	-	191,600	-	0.00%	10%	12/11
Fire Hydrants	111,600	-	111,600	2,583	109,017	-	2.31%	17%	12/11
Distribution Line Replacements	2,090,000	-	2,090,000	-	2,090,000	-	0.00%	2%	12/11
Instrumentation & Controls - 2011	179,400	-	179,400	18,768	160,633	-	10.46%	21%	12/11
Transmission System Rehabilitation	107,600	-	107,600	12,296	95,304	-	11.43%	0%	12/11
Ancillary System Improvements-2011	630,000	-	630,000	36,904	593,096	-	5.86%	20%	12/11
Bellvue WTP General Rehab - 2011	3,261,050	1,567,385	4,828,435	1,710,276	3,118,159	-	35.42%	12%	12/11
Meter Replacement	640,800	-	640,800	-	640,800	-	0.00%	12%	12/11
Treated Water Res Rehab	1,776,100	835,000	2,611,100	50,305	2,560,795	-	1.93%	5%	12/11
Cross Connect Cntrl Rehab-2010	375,400	-	375,400	2,256	373,144	-	0.60%	55%	12/11
Boyd WTP Rehab - 2011	160,425	-	160,425	30,028	130,397	-	18.72%	10%	12/11
Bellvue Filter Media Replacement	502,100	-	502,100	2,471	499,629	-	0.49%	10%	9/11
Boyd WTP SHSPS Floor Rehab	250,500	-	250,500	-	250,500	-	0.00%	100%	12/10
Non-Potable - 2011	211,300	-	211,300	18,651	192,649	-	8.83%	23%	12/11
Milton Seaman Outlet Repair	2,050,000	-	2,050,000	-	2,050,000	-	0.00%	7%	04/12
Linn Grove Well & Pump Repair	250,000	250,000	500,000	-	500,000	-	0.00%	100%	11/10
Powdered Activated Carbon	396,500	-	396,500	-	396,500	-	0.00%	0%	4/12
Poudre Ponds @ Greeley	15,000	-	15,000	-	15,000	-	0.00%	3%	4/12
<b>Total Water Capital Replacement Fund</b>	<b>13,199,375</b>	<b>2,652,385</b>	<b>15,851,760</b>	<b>1,884,538</b>	<b>13,967,222</b>	<b>-</b>			
<b>407 Water Rights Fund</b>									
Water Rights Acquisition	8,215,301	15,436,966	23,652,267	177,089	23,475,178	-	0.75%	70%	12/22
Lower Equalizer Project	1,500,000	-	1,500,000	-	1,500,000	-	0.00%	0%	12/11
Overland Trail	4,708,000	-	4,708,000	-	4,708,000	-	0.00%	Rebudgeted to Future Years.	

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Tunnel Change Case	211,400	-	211,400	8,517,556	(8,306,156)	-	4029.12%	50%	12/11
WSSC Change Case	264,000	-	264,000	215,500	48,500	-	81.63%	55%	12/11
Future Water Rights Acquisition	10,000,000	-	10,000,000	-	10,000,000	-	0.00%	0%	2011
Purchase Parcel at Poudre	1,181,000	-	1,181,000	-	1,181,000	-	0.00%	0%	2011
<b>Total Water Rights Fund</b>	<b>26,079,701</b>	<b>15,436,966</b>	<b>41,516,667</b>	<b>8,910,146</b>	<b>32,606,522</b>	<b>-</b>			
<b>410 Downtown Parking</b>									
Lincoln Park Annex	76,000	-	76,000	312	75,688	-	0.41%	15%	2011
Ice Haus Parking Lot	12,000	-	12,000	338	11,662	-	2.82%	15%	2011
Downtown Midblock	74,500	-	74,500	1,628	72,872	-	2.19%	15%	2011
<b>Total Downtown Parking Fund</b>	<b>162,500</b>	<b>-</b>	<b>162,500</b>	<b>2,278</b>	<b>160,222</b>	<b>-</b>			
<b>412 Stormwater Construction Fund</b>									
35th Ave Detention	3,928,546	(416,960)	3,511,586	494,686	3,016,900	-	14.09%	7%	12/11
2nd Av @ 16th St WQV	63,200	-	63,200	-	63,200	-	0.00%	0%	12/11
22nd St @ 2nd Av	95,000	(40,000)	55,000	118	54,882	-	0.21%	0%	12/11
15th Av/Poudre River @ IG WQV	-	-	-	-	-	-	0.00%	0%	11-Dec
35th Av Crossing	300,000	140,000	440,000	1,000	439,000	-	0.23%	7%	9/11
Downtown Water Quality Pond	737,000	-	737,000	5,498	731,502	-	0.75%	0%	12/11
Gateway estates #3 Drain	600,000	100,000	700,000	-	700,000	-	0.00%	20%	9/12
<b>Total Stormwater Construction Fund</b>	<b>5,723,746</b>	<b>(216,960)</b>	<b>5,506,786</b>	<b>501,302</b>	<b>5,005,484</b>	<b>-</b>			
<b>413 Stormwater Replacement Fund</b>									
USA COE Study	753,500	814,656	1,568,156	637,998	930,158	-	40.68%	65%	11/13
Repairs to #3 Ditch	166,200	-	166,200	81,748	84,452	-	49.19%	25%	12/11
System Main/Inlet/Culvert-2011	500,000	-	500,000	129,122	370,878	-	25.82%	8%	12/11
Improvement to Detention	36,300	-	36,300	5,344	30,956	-	14.72%	25%	12/11
1st St/6th Av-Poudre	30,000	-	30,000	1,452	28,548	-	4.84%	4%	12/11
Belair Stormdrain Improvement	50,000	50,000	100,000	-	100,000	-	0.00%	5%	12/11
Poudre River Rehab	50,000	0	50,000	-	50,000	-	0.00%	30%	12/11
<b>Total Stormwater Replacement Fund</b>	<b>1,586,000</b>	<b>864,656</b>	<b>2,450,656</b>	<b>855,663</b>	<b>1,594,993</b>	<b>-</b>			

**Projects Completed and Final Payment Processed**  
**Projects are listed here for a limited time and then omitted from the report.**

**301 Public Improvement Fund**

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Fire Sprinkler System	-	211,474	211,474	206,933	-	4,541	97.85%	100%	7/10
Paratransit Van	-	-	-	61,221	-	(61,221)	0.00%	100%	2010
City Hall Windows Replacement	-	687,419	687,419	43,037	-	644,382	6.26%	100%	2011
City Hall Annex Windows Refurbishment	-	30,500	30,500	46,563	-	(16,063)	152.67%	100%	2010
Island Grove Events Center HVAC Upgrades	-	68,681	68,681	59,787	-	8,894	87.05%	100%	2010
<b>304 Food Tax Fund</b>									
Crack Seal 2010	636,000	-	636,000	297,388	-	338,612	46.76%	100%	12/10
Miscellaneous Projects - 2010	-	8,000	8,000	3,875	-	4,125	48.43%	100%	12/10
Overlay-2010	1,327,000	430,513	1,757,513	2,112,415	-	(354,902)	120.19%	100%	12/10
Pavement Management 2010	100,000	-	100,000	116,801	-	(16,801)	116.80%	100%	12/10
Bridge Maintenance	20,000	(6,913)	13,087	1,872	-	11,215	14.30%	100%	12/10
Pool Drains	18,000	-	18,000	88,371	-	(70,371)	490.95%	100%	9/10
Highland Hills Kitchen	-	32,000	32,000	23,166	-	8,834	72.39%	100%	5/10
FunPlex Heater	-	15,250	15,250	16,713	-	(1,463)	109.59%	100%	2/10
Roof-2009	82,410	14,000	96,410	34,138	-	62,272	35.41%	100%	5/10
Roof-2010	58,000	-	58,000	5,117	-	52,883	8.82%	100%	2010
Boomerang Building Repair	175,400	175,400	350,800	1,736	-	349,064	0.49%	100%	2010
UCCC Fire Alarm	-	150,000	150,000	-	-	150,000	0.00%	100%	2010
Street Lighting	-	38,000	38,000	29,148	-	8,853	76.70%	100%	11/10
Public Parking Lot	50,000	(33,600)	16,400	1,820	-	14,580	11.10%	100%	12/10
Bike/Sidewalk Repair/Maintenance	50,000	-	50,000	52,261	-	(2,261)	104.52%	100%	12/10
MPO Administration	60,000	-	60,000	38,796	-	21,204	64.66%	100%	12/10
<b>307 Fire Development Fund</b>									
<b>312 Road Development Fund</b>									
71st Ave/10th St-20th St Phase I	1,627,878	-	1,627,878	1,240,645	387,233	-	76.21%	100%	2011
2035 Comprehensive Transportation Plan	-	93,000	93,000	90,003	2,997	-	96.78%	100%	3/11
<b>318 Quality of Life</b>									
John Evans Neighborhood Improvements	10,000	129,000	139,000	73,513	-	65,487	52.89%	100%	9/10
<b>319 2005 Bond Fund</b>									
Police Facility Entrance Doors	18,500	-	18,500	18,158	-	342	98.15%	100%	2010
PHQ:Exterior Bldg Light	-	57,500	57,500	44,155	-	13,345	76.79%	100%	2011
LED Lights/Police Headquarters	65,000	-	65,000	44,255	-	20,745	68.08%	100%	12/09
HVAC/Evidence Work Room/Drug Room	42,000	-	42,000	37,887	-	4,113	90.21%	100%	2/10
Evidence Fence	-	-	-	4,615	-	(4,615)	0.00%	100%	11/09

**CITY OF GREELEY**  
**PROJECT RECONCILIATION SUMMARY REPORT**  
**Project to Date Expenditures as of 04/30/2011**

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
<b>Fund/Project</b>	<b>Original Project Budget</b>	<b>Budget Adjustments</b>	<b>Total Revised Project Budget</b>	<b>Project to date Expenditures</b>	<b>Forecast to Complete</b>	<b>Estimated Surplus (Deficit)</b>	<b>% Budget/Expend</b>	<b>% Project Completed</b>	<b>Department Estimates % Completion Estimate</b>
Public Safety Remodel/LPA Boiler/AC Replacement	336,359	303,414	639,773	331,930	-	307,843	51.88%	100%	6/09
Council Chambers	220,400	-	220,400	221,610	-	(1,210)	100.55%	100%	5/09
LPA: Parking Lot Lighting	-	12,000	12,000	6,324	-	5,676	52.70%	100%	2011
LPA: Store Front Door	-	19,600	19,600	6,519	-	13,081	33.26%	100%	10/2010
Roof Replacement/Nussbaum/Council/Entryway	33,200	-	33,200	49,882	-	(16,682)	150.25%	100%	2010
Emergency Power GTV8/IT	20,000	-	20,000	19,787	-	213	98.94%	100%	5/10
Proxy Card Controller	15,000	-	15,000	14,908	-	92	99.39%	100%	1/10
				-					
<b>402 Sewer Construction Fund</b>									
Security Projects - 2010	25,000	-	25,000	-	-	25,000	0.00%	100%	12/10
Poudre Trunk Line II	520,000	(444,733)	75,267	9,739	-	65,528	12.94%	100%	02/10
<b>403 Sewer Capital Replacement Fund</b>									
Primary Sludge Pumps	50,000	-	50,000	-	-	50,000	0.00%	100%	12/10
Thickening Centrifuges	641,000	-	641,000	-	641,000	-	0.00%	100%	4/11
<b>405 Water Construction Fund</b>									
New Construction Meters-2010	80,000	-	80,000	1,475	-	78,525	1.84%	90%	12/10
Non-Potable Projects - 2010	-	60,179	60,179	-	-	60,179	0.00%	100%	07/10
Poudre Ponds @ Greeley Excavation (25th Ave. Gravel Pit)	-	121,200	121,200	-	-	121,200	0.00%	100%	03/10
Security Projects-2010	50,000	-	50,000	142	-	49,858	0.28%	100%	11/10
Bellvue Capacity Addition	769,200	237,199	1,006,399	8,332	-	998,067	0.83%	100%	06/10
<b>406 Water Capital Replacement Fund</b>									
<b>407 Water Rights Fund</b>									
<b>412 Stormwater Construction Fund</b>									
9th Street @ Poudre River Storm	53,000	86,460	139,460	130,813	-	8,647	93.80%	100%	12/09
8th St/21st Av @#3 WQV	100,000	-	100,000	-	100,000	-	0.00%	0%	11-Dec
21st Av @#3 Ditch WQV	130,000	-	130,000	-	130,000	-	0.00%	0%	11-Dec
Franklin Storm Drain	2,913,000	(750,000)	2,163,000	12,886	-	2,150,114	0.60%	100%	5/10
<b>413 Stormwater Replacement Fund</b>									
Stormwater Repair	-	195,000	195,000	92,731	-	102,269	47.55%	100%	3/10