



# MONTHLY FINANCIAL REPORT

## August, 2011 Year-to-Date

### GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 43,446,932	\$40,617,415	\$ 2,829,517	6.5% ↑	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 40,088,003	\$43,446,932	\$ 3,358,929	8.4% ↑	2
General Fund Expenditures by Month/Dept	\$ 41,828,655	\$40,617,415	\$ 1,211,240	2.9% ↑	3

### REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 23,178,298	\$25,964,232	\$ 2,785,934	12.0% ↑	4-6
Retail Sales Tax	\$ 21,176,473	\$23,122,671	\$ 1,946,198	9.2% ↑	7
Sales Tax on Building Permits	\$ 315,725	\$ 396,161	\$ 80,436	25.5% ↑	7
Use Tax	\$ 656,400	\$ 1,180,834	\$ 524,434	79.9% ↑	8
Auto Tax	\$ 1,004,700	\$ 1,202,373	\$ 197,673	19.7% ↑	8
Penalties & Interest	\$ 25,000	\$ 62,193	\$ 37,193	148.8% ↑	9
Lodging Tax	\$ 129,600	\$ 189,179	\$ 59,579	46.0% ↑	9
Property Tax	\$ 8,623,482	\$ 8,474,361	\$ (149,121)	-1.7% ↔	10
Franchise Fees	\$ 2,604,800	\$ 2,334,810	\$ (269,990)	-10.4% ↓	10

### BUDGET PERFORMANCE

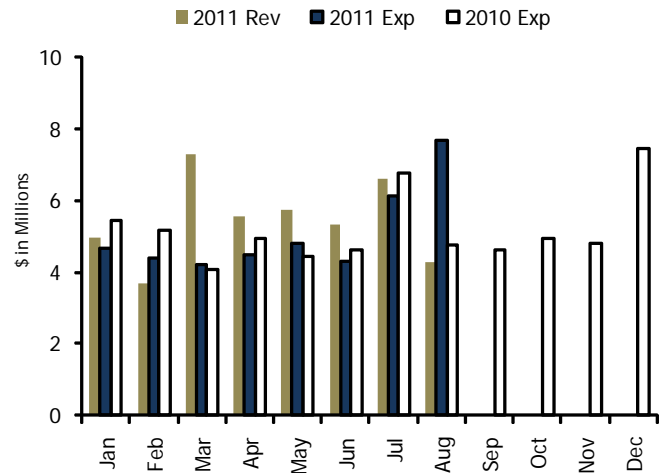
Fund Balances	11
Operating Budget Performance	12-27

#### 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	5,747,478	4,791,009	956,469
Jun	5,319,459	4,301,036	1,018,423
Jul	6,627,591	6,119,411	508,180
Aug	4,288,534	7,659,378	(3,370,844)
Sep			
Oct			
Nov			
Dec			
<b>YTD Total</b>	<b>\$43,446,932</b>	<b>\$ 40,617,415</b>	<b>\$ 2,829,517</b>

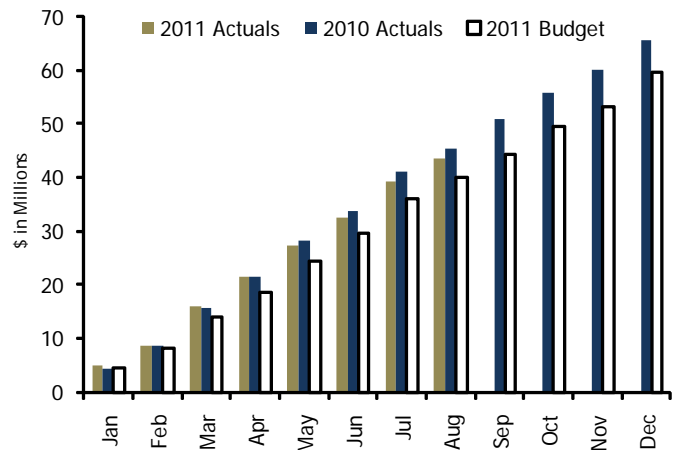


↑ During August, expenditures exceeded revenue by \$3,370,844. Of the \$4,288,534 in revenue for August, \$2,565,174 was the general fund share of sales and use tax collections, \$149,246 was property tax, \$79,045 was intergovernmental revenue, \$409,514 was fines and forfeits, and \$596,589 was charges for services. Year to date revenue in the general fund exceeds expenditures by \$2,829,517.

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	5,747,478	6,728,538	(981,060)	-14.6%
Jun	5,319,459	5,645,716	(326,257)	-5.8%
Jul	6,627,591	7,281,130	(653,539)	-9.0%
Aug	4,288,534	4,230,546	57,988	1.4%
Sep		5,546,766		
Oct		4,770,547		
Nov		4,482,773		
Dec		5,448,023		
<b>YTD Total</b>	<b>\$43,446,932</b>	<b>\$ 45,389,377</b>	<b>\$ (1,942,445)</b>	<b>-4.3%</b>



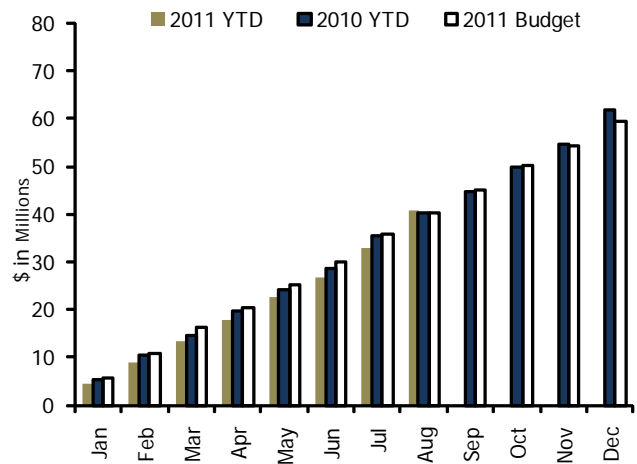
↑ August 2011 revenue was 1.4% or \$57,988 more than August 2010, and year to date revenue is 8.4% or \$3,358,929 more than budgeted revenue of \$40,088,003.

The largest revenue increase in August, 2011 was \$99,478 related to increased sales & use tax collections, \$100,270 for July and August municipal court fines that were posted in August, and \$87,105 in royalties.

The largest revenue decrease \$180,993 in August, 2011 in intergovernmental revenue and is due to police communications moving to the Public Safety Combined Services fund. Also, \$159,869 decrease in UCCC ticket sales due to the timing of recording deferred revenue entry was done in July 2010.

## 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	4,791,009	4,423,617	367,392	8.3%
Jun	4,301,036	4,606,367	(305,331)	-6.6%
Jul	6,119,411	6,773,572	(654,161)	-9.7%
Aug	7,659,378	4,774,543	2,884,835	60.4%
Sep		4,624,275		
Oct		4,937,338		
Nov		4,787,466		
Dec		7,470,477		
<b>YTD Total</b>	<b>\$40,617,415</b>	<b>\$ 40,157,449</b>	<b>\$ 459,966</b>	<b>1.1%</b>



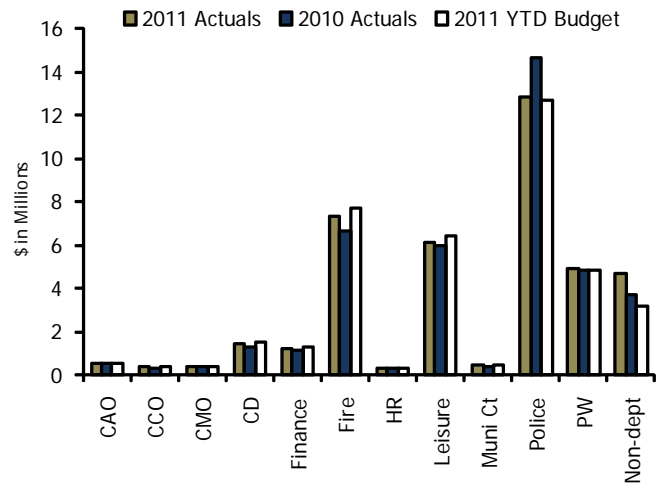
↑ During August 2011, expenditures increased \$2,884,835 or 60.4% from last August. Year to date expenditures are \$1,211,240 or 2.9% less than the year to date budget.

Increased expenditures of \$2,530,678 in August, 2011 were due to the \$2,100,000 carry over transfer and the \$430,678 2011 budgeted transfer to Food Tax Fund for street maintenance. Expenditures in August, 2011 also increased \$64,850 for UCCC programming. Decreased expenditures of \$189,254 were due to the transfer of Police communications, computer services and records & identification to the new fund, Public Safety combined Services.

## GENERAL FUND YTD EXPENDITURES BY DEPARTMENT

	2011	2010	Variance	% Var
CAO	\$ 550,031	\$ 525,098	\$ 24,933	4.7%
CCO	342,379	312,449	29,930	9.6%
CMO	404,435	393,044	11,391	2.9%
Comm Dev	1,430,939	1,321,874	109,065	8.3%
Finance	1,202,693	1,137,567	65,126	5.7%
Fire	7,362,534	6,675,900	686,634	10.3%
HR	335,261	289,099	46,162	16.0%
Leisure	6,147,638	5,941,971	205,667	3.5%
Muni	450,930	396,073	54,857	13.9%
Police	12,841,141	14,630,618	(1,789,477)	-12.2%
Public Works	4,897,689	4,841,735	55,954	1.2%
Non-dept	4,651,745	3,692,020	959,725	26.0%
<b>Totals</b>	<b>\$ 40,617,415</b>	<b>\$ 40,157,448</b>	<b>\$ 459,967</b>	<b>1.1%</b>

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

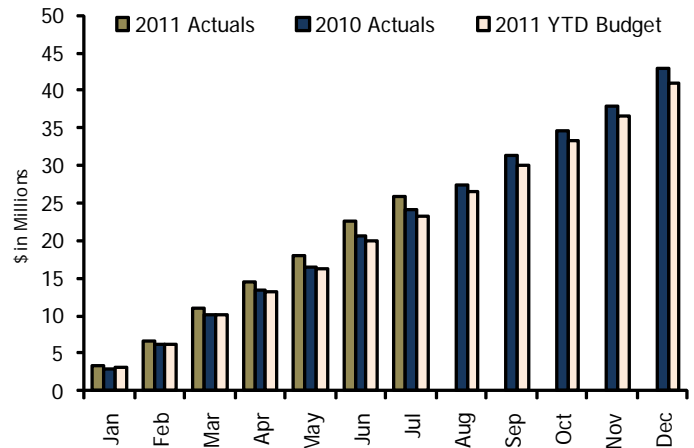


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges and liability insurance from non-departmental to the individual departments. Community development has increased \$24,623 due to the 2011 Sunrise context grant. Public works transit fuel costs have increased \$31,966. UCCC programming in Leisure has increased \$114,698. Non-departmental has increased due to the transfer to Food Tax fund for street maintenance. 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	3,338,809	3,259,538	79,271	2.4%
May	3,600,015	3,268,104	331,911	10.2%
Jun	4,477,381	4,009,585	467,796	11.7%
Jul	3,459,859	3,450,918	8,941	0.3%
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>\$25,964,232</b>	<b>\$ 24,030,343</b>	<b>\$ 1,933,889</b>	<b>8.0%</b>

\*Sales tax collections are for sales in prior month



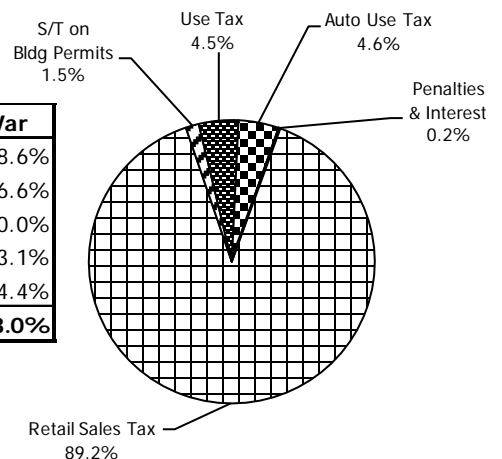
↑ Total sales and use tax collections in August 2011 for July 2011 sales experienced a 0.3% increase compared to sales and use tax collections in August 2010 for July 2010 sales. Total sales and use tax collections increased \$8,941 from \$3,450,918 in July 2010 to \$3,459,859 for July 2011.

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 by category that were collected through August:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 23,122,671	\$ 21,284,022	\$ 1,838,649	8.6%
Sales Tax on Building Permits	396,161	742,551	(346,390)	-46.6%
Use Tax	1,180,834	983,848	196,986	20.0%
Auto Use Tax	1,202,373	976,843	225,530	23.1%
Penalties & Interest	62,193	43,079	19,114	44.4%
<b>Total</b>	<b>\$ 25,964,232</b>	<b>\$ 24,030,343</b>	<b>\$ 1,933,889</b>	<b>8.0%</b>

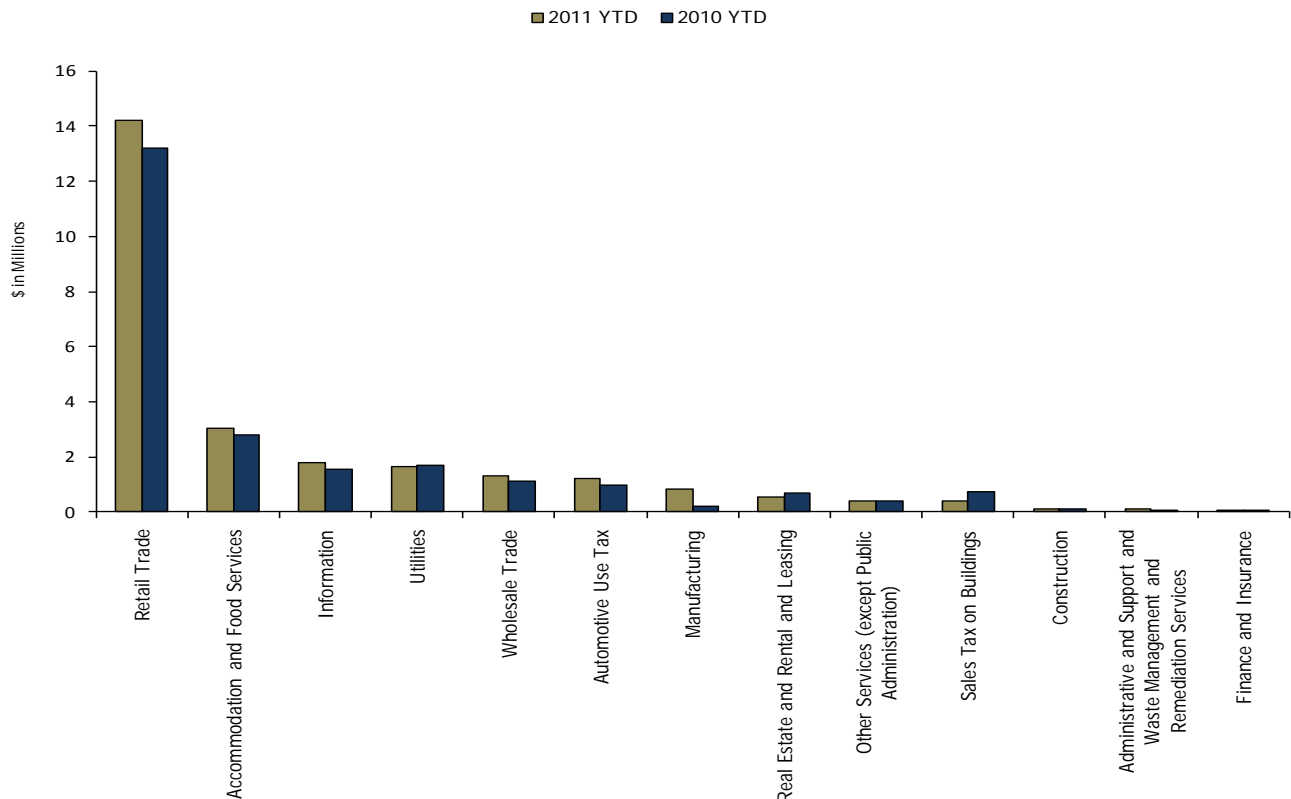


↑ As a whole, year to date sales and use tax is up 8.0% from 2010. Categories show a variance ranging from -46.6% to 44.4%. The following sections describe the variances in each category in greater detail.

# 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	\$ 14,205,359	\$ 13,217,890	\$ 987,469	7.5%
Accommodation and Food Services	3,034,317	2,793,921	240,396	8.6%
Information	1,784,003	1,538,696	245,307	15.9%
Utilities	1,664,606	1,687,785	(23,179)	-1.4%
Wholesale Trade	1,322,644	1,108,990	213,654	19.3%
Automotive Use Tax	1,202,372	976,843	225,529	23.1%
Manufacturing	829,684	234,566	595,117	253.7%
Real Estate and Rental and Leasing	530,798	690,530	(159,732)	-23.1%
Other Services (except Public Administration)	419,029	408,323	10,706	2.6%
Sales Tax on Buildings	396,161	742,550	(346,389)	-46.6%
Construction	119,400	111,503	7,897	7.1%
Administrative and Support and Waste Management	117,252	84,022	33,230	39.5%
Finance and Insurance	65,758	80,573	(14,815)	-18.4%
Professional, Scientific, and Technical Services	55,438	48,453	6,985	14.4%
Health Care and Social Assistance	54,544	69,840	(15,296)	-21.9%
Mining	49,138	89,708	(40,570)	-45.2%
Educational Services	40,622	37,636	2,987	7.9%
Miscellaneous	32,628	61,868	(29,239)	-47.3%
Arts, Entertainment, and Recreation	27,891	31,330	(3,439)	-11.0%
Agriculture, Forestry, Fishing and Hunting	8,460	9,232	(773)	-8.4%
Transportation and Warehousing	3,171	4,379	(1,208)	-27.6%
Public Administration	807	1,172	(365)	-31.2%
Management of Companies and Enterprises	150	535	(385)	-71.9%
<b>Grand Total</b>	<b>\$ 25,964,232</b>	<b>\$ 24,030,343</b>	<b>\$ 1,933,889</b>	<b>8.0%</b>

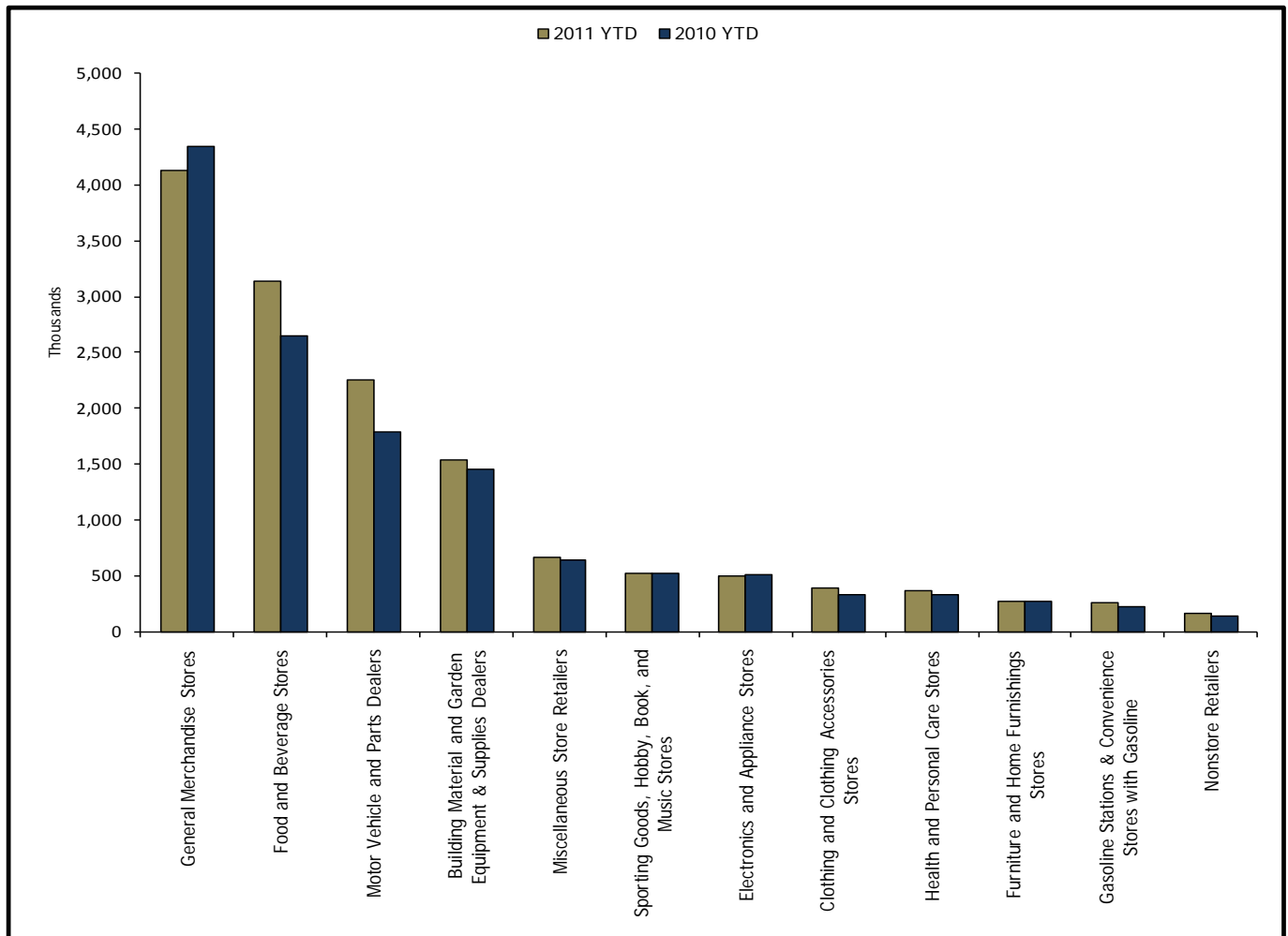


# RETAIL SALES TAX COMPARISON BY NAICS CODES

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

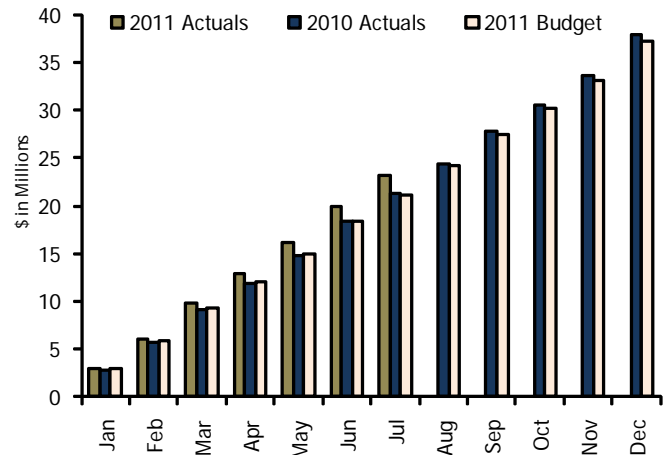
Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 4,133,854	\$ 4,348,909	\$ (215,054)	-4.9%
Food and Beverage Stores	3,141,408	2,649,557	491,851	18.6%
Motor Vehicle and Parts Dealers	2,255,305	1,785,380	469,925	26.3%
Building Material and Garden Equipment & Supplies Dealers	1,541,383	1,459,009	82,374	5.6%
Miscellaneous Store Retailers	667,622	641,489	26,133	4.1%
Sporting Goods, Hobby, Book, and Music Stores	526,871	522,350	4,521	0.9%
Electronics and Appliance Stores	492,189	513,074	(20,886)	-4.1%
Clothing and Clothing Accessories Stores	384,267	330,749	53,518	16.2%
Health and Personal Care Stores	366,681	326,252	40,429	12.4%
Furniture and Home Furnishings Stores	272,466	276,142	(3,675)	-1.3%
Gasoline Stations & Convenience Stores with Gasoline	257,102	221,315	35,787	16.2%
Nonstore Retailers	166,210	143,664	22,547	15.7%
<b>Grand Total</b>	<b>\$ 14,205,359</b>	<b>\$ 13,217,890</b>	<b>\$ 987,469</b>	<b>7.5%</b>

\*Retail Sales Tax not collected on gasoline



## RETAIL SALES TAX

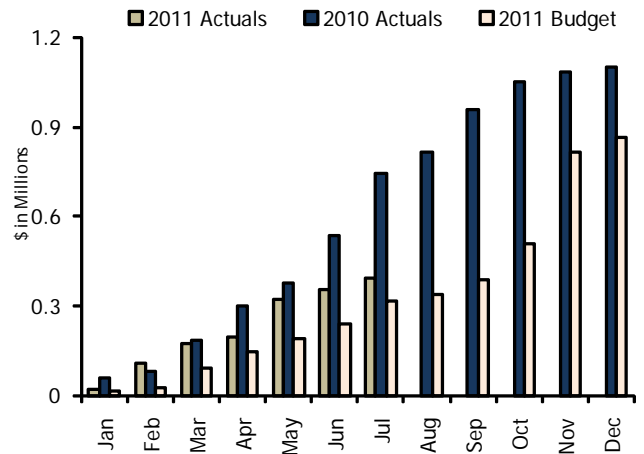
	2011	2010	Variance	% Var
Jan	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Feb	3,073,110	2,881,202	191,908	6.7%
Mar	3,692,348	3,417,653	274,695	8.0%
Apr	3,094,618	2,856,448	238,170	8.3%
May	3,246,728	2,941,469	305,259	10.4%
Jun	3,836,874	3,482,311	354,563	10.2%
Jul	3,135,355	2,915,819	219,536	7.5%
Aug		3,126,218		
Sep		3,410,776		
Oct		2,792,690		
Nov		3,014,306		
Dec		4,254,087		
YTD Total	\$23,122,671	\$ 21,284,022	\$ 1,838,649	8.6%



↑ Retail sales tax collections submitted for sales in July of \$3,135,355 were up 7.5% when compared to collections of \$2,915,819 for July 2010 retail sales. Year to date collections are \$1,946,198 more than year to date estimates of \$21,176,473.

## 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	18,066	113,848	(95,782)	-84.1%
May	127,581	79,696	47,885	60.1%
Jun	33,474	156,112	(122,638)	-78.6%
Jul	39,809	208,556	(168,747)	-80.9%
Aug		75,005		
Sep		142,534		
Oct		88,319		
Nov		37,524		
Dec		16,375		
YTD Total	\$ 396,161	\$ 742,551	\$ (346,390)	-46.6%



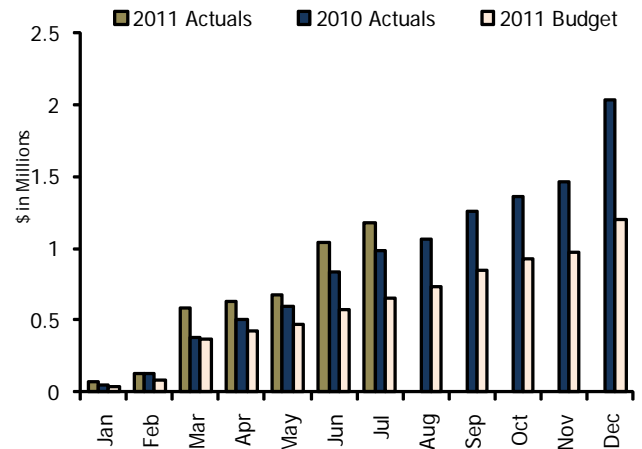
↑ Sales tax collections on building permits recorded in July 2011 of \$39,809 were down 80.9% when compared to \$208,556 collected for the same month in 2010.

In July 2011, zero permits for new single family dwelling units were issued; six permits were issued in July 2010. In July 2011, there were 34 permits issued for commercial additions/remodels; the value of these permits increased from \$1,183,664 in 2010 to \$1,676,070 in 2011. There were zero new commercial project permits issued in July 2011 compared to two in July 2010. Miscellaneous permits decreased from 223 permits with a valuation of \$1,654,681 in July 2010 to 118 permits with a valuation of \$466,315 in July 2011.

Year to date through July 2011, a total of 1,466 building permits have been issued with a valuation of \$41,519,194 compared to 2,603 permits with a valuation of \$46,436,781 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 \$80,436 more than the 2011 year to date estimate of \$315,725.

## 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	50,367	130,494	(80,127)	-61.4%
May	45,894	91,424	(45,530)	-49.8%
Jun	361,437	233,939	127,498	54.5%
Jul	141,466	152,418	(10,952)	-7.2%
Aug		78,377		
Sep		197,986		
Oct		98,565		
Nov		108,472		
Dec		569,198		
<b>YTD Total</b>	<b>\$ 1,180,834</b>	<b>\$ 983,848</b>	<b>\$ 196,986</b>	<b>20.0%</b>

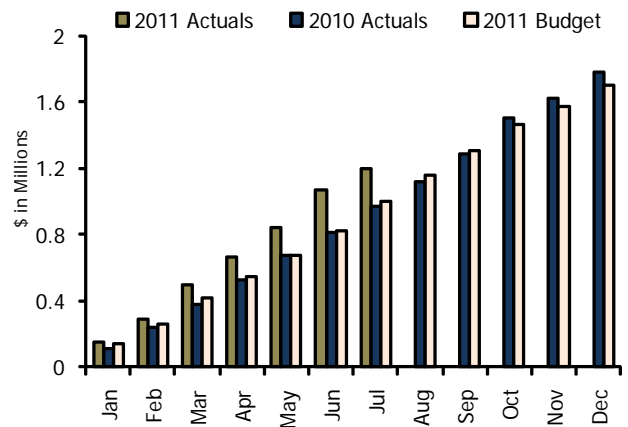


↑ Use tax collections for July 2011 sales totaled \$141,466 which is down 7.2% from collections of \$152,418 for July 2010 sales. Year to date collections are \$524,434 above the original 2011 year-to-date estimate of \$656,400.

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

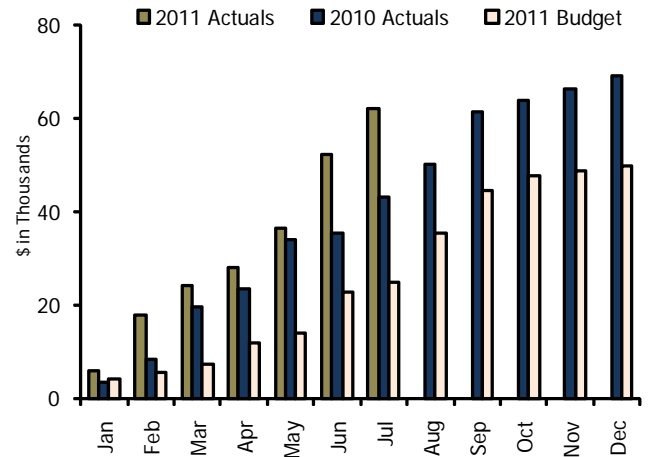
	2011	2010	Variance	% Var
Jan	\$ 150,205	\$ 113,681	\$ 36,524	32.1%
Feb	137,345	127,099	10,246	8.1%
Mar	208,270	133,902	74,368	55.5%
Apr	171,964	154,786	17,178	11.1%
May	171,411	144,917	26,494	18.3%
Jun	230,003	135,863	94,140	69.3%
Jul	133,175	166,595	(33,420)	-20.1%
Aug		146,720		
Sep		161,171		
Oct		221,854		
Nov		115,622		
Dec		159,350		
<b>YTD Total</b>	<b>\$ 1,202,373</b>	<b>\$ 976,843</b>	<b>\$ 225,530</b>	<b>23.1%</b>



↑ Automobile use tax collected in August 2011 from July 2011 sales were \$133,175 which is down 20.1% compared to August 2010 collections for July 2010 sales of \$166,595. Year to date collections are \$197,673 above the original 2011 year to date estimate of \$1,004,700.

## PENALTIES & INTEREST

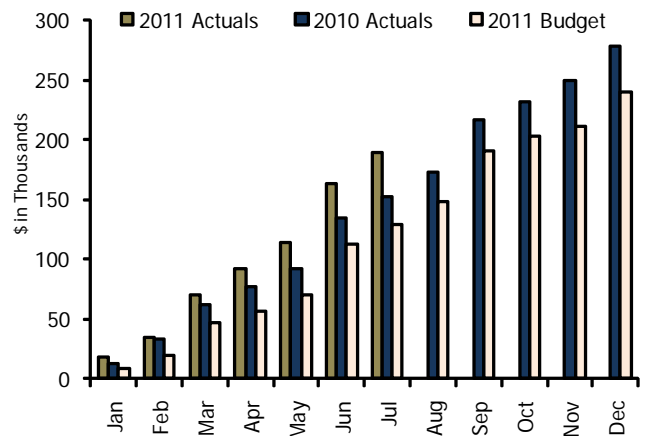
	2011	2010	Variance	% Var
Jan	\$ 5,954	\$ 3,423	\$ 2,531	73.9%
Feb	11,755	4,840	6,915	142.9%
Mar	6,642	11,366	(4,724)	-41.6%
Apr	3,794	3,962	(168)	-4.2%
May	8,401	10,598	(2,197)	-20.7%
Jun	15,593	1,360	14,233	1046.5%
Jul	10,054	7,530	2,524	33.5%
Aug		6,950		
Sep		11,403		
Oct		2,575		
Nov		2,300		
Dec		2,964		
<b>YTD Total</b>	<b>\$ 62,193</b>	<b>\$ 43,079</b>	<b>\$ 19,114</b>	<b>44.4%</b>



↑ Penalties and interest on sales and use tax collections year to date total \$62,193. Year to date collections are up 44.4% over 2010 year to date collections of \$43,079 and \$37,193 above 2011 year to date estimates.

## LODGING TAX

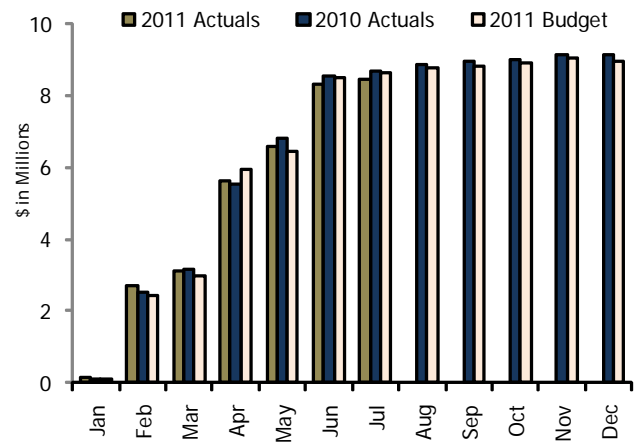
	2011	2010	Variance	% Var
Jan	\$ 17,757	\$ 12,929	\$ 4,828	37.3%
Feb	17,028	19,645	(2,617)	-13.3%
Mar	35,446	29,945	5,501	18.4%
Apr	21,368	14,102	7,266	51.5%
May	22,065	15,054	7,011	46.6%
Jun	49,203	42,363	6,840	16.1%
Jul	26,312	18,637	7,675	41.2%
Aug		19,604		
Sep		44,274		
Oct		15,636		
Nov		17,003		
Dec		29,721		
<b>YTD Total</b>	<b>\$ 189,179</b>	<b>\$ 152,675</b>	<b>\$ 36,504</b>	<b>23.9%</b>



↑ City of Greeley lodging tax collections for July 2011 sales totaled \$26,312 which was up 41.2% when compared to collections for July 2010 sales of \$18,637. Year to date collections are up 23.9% or \$36,504 when compared to 2010 collections. Collections year to date are \$59,579 above estimate.

## 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	2,521,171	2,386,309	134,862	5.7%
May	918,044	1,256,900	(338,856)	-27.0%
Jun	1,766,917	1,776,018	(9,101)	-0.5%
Jul	146,042	133,048	12,994	9.8%
Aug		181,195		
Sep		64,885		
Oct		45,648		
Nov		148,655		
Dec		4,209		
<b>YTD Total</b>	<b>\$ 8,474,361</b>	<b>\$ 8,698,790</b>	<b>\$ (224,429)</b>	<b>-2.6%</b>

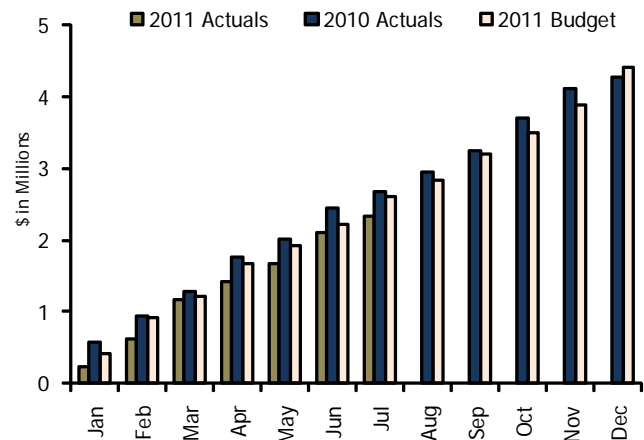


↔ Year-to-date receipts are \$149,121 below the year to date budget.

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	264,954	486,260	(221,306)	-45.5%
May	251,098	246,320	4,778	1.9%
Jun	424,581	438,897	(14,316)	-3.3%
Jul	229,702	231,869	(2,167)	-0.9%
Aug		266,442		
Sep		303,918		
Oct		455,624		
Nov		400,848		
Dec		173,888		
<b>YTD Total</b>	<b>\$ 2,334,810</b>	<b>\$ 2,676,840</b>	<b>\$ (342,030)</b>	<b>-12.8%</b>



↓ Year to date franchise fee revenue is down 10.4% or \$269,990 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 8-31-11	Encumbrances
<b>General Funds</b>						
001	General	11,357,246	43,446,931	40,293,256	14,510,922	324,159
<b>Special Revenue Funds</b>						
102	Convention & Visitors	157,796	190,305	120,069	228,032	60,000
103	Community Dev.	770,407	320,663	777,776	313,294	4,675
104	Streets & Roads	2,850	3,630,051	3,632,901	-	36,201
105	Conservation Trust (Lottery)	2,299	446,787	125	448,961	-
106	Sales & Use Tax	8,241,780	26,072,313	28,059,124	6,254,969	-
107	Improvement Dist. Collections	936,176	77,739	65,757	948,158	-
108	Restricted Fees	581,747	119,109	52,251	648,605	17,555
109	American Recovery & Reinvestment Act	-	-	5,225	(5,225)	-
<b>Debt Service Funds</b>						
200	General Debt Service	-	1,335,389	1,335,389	-	-
201	Greeley Bldg Auth.	-	41,840	41,840	-	-
<b>Capital Project Funds</b>						
301	Public Imp.	1,292,043	1,221,167	1,407,731	1,105,479	583,857
304	Food Tax	445,968	5,741,304	2,021,372	4,165,900	3,113,322
305	Softball Improvement	13,483	1,690	7	15,167	-
306	Fire Equipment/Acquisition Replace	-	725,041	192,660	532,381	-
307	Fire Protection Dev.	56,249	73,318	243	129,324	-
308	Police Development	54,514	16,600	29	71,086	-
309	Island Grove Development	(1,146,246)	46,903	109,530	(1,208,873)	-
311	General Improvement Dist.	-	-	-	-	-
312	Road Dev.	1,849,502	285,831	115,908	2,019,425	119,839
314	Park Dev.	1,071,054	82,162	569	1,152,647	-
316	Trails Development	318,725	8,593	22,107	305,211	4,409
318	Quality of Life - Sales Tax	1,766,008	937,504	358,067	2,345,445	155,928
319	2005 Bond Issue-Police Facility	1,147,122	5,253	141,314	1,011,061	6,972
<b>Enterprise Funds</b>						
401	Sewer	3,373,544	6,368,557	5,298,177	4,443,924	121,293
402	Sewer Construction	2,727,828	650,398	1,536,055	1,842,171	1,368,230
403	Sewer Capital Replacement	2,153,757	1,591,689	1,411,770	2,333,675	768,130
404	Water	7,086,996	19,205,639	14,654,801	11,637,834	767,108
405	Water Construction	9,702,175	1,926,057	4,894,858	6,733,374	4,152,451
406	Water Capital Replacement	6,934,355	4,497,997	2,753,566	8,678,786	1,936,642
407	Water Rights Acquisition	6,034,859	346,688	5,386,425	995,122	219,497
408	Cemetery	44,510	260,679	260,679	44,510	-
409	Golf	(294,171)	1,389,103	1,494,624	(399,693)	(0)
410	Downtown Parking	1,081,077	196,016	260,306	1,016,787	20,437
411	Stormwater	3,659,651	2,157,385	1,681,197	4,135,839	2,278
412	Stormwater Construction	424,464	229,537	296,931	357,070	1,202,302
413	Stormwater Replacement	791,523	550,309	352,565	989,267	2,490
415	Public Safety Combined Service	-	4,579,955	4,961,578	(381,623)	1,325,076
<b>Internal Service Funds</b>						
502	Equipment Maintenance	(783,249)	2,740,979	2,765,427	(807,697)	328,781
503	Information Technology	341,355	1,348,583	1,416,507	273,431	136,864
504	Health	6,366,506	6,615,009	5,764,502	7,217,013	146,671
505	Workers Compensation	193,532	1,027,343	821,234	399,640	-
506	Communications	318,351	140,363	102,069	356,646	9,109
507	Liability	1,014,097	801,081	660,810	1,154,368	-
<b>Trust Funds</b>						
601	Cemetery Endowment	2,060,366	18,623	18,623	2,060,366	-
		<b>82,150,249</b>	<b>141,468,486</b>	<b>135,545,952</b>	<b>88,072,783</b>	<b>16,934,275</b>



## Fund Performance Analysis

### August, 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	7,376	(7,836)	48.5%	-	7,376	100.0%
City Clerk's Office	34,000	56,735	22,735	166.9%	30,049	26,686	88.8%
City Manager's Office	1,500	119,132	117,632	7942.1%	978	118,154	12082.4%
Community Development	972,157	994,765	22,608	102.3%	1,010,273	(15,509)	-1.5%
Finance	94,012	665,604	571,592	708.0%	54,655	610,949	1117.8%
Fire	268,252	85,500	(182,752)	31.9%	-	85,500	100.0%
Human Resources	14,955	48,672	33,717	325.5%	26	48,646	186384.0%
Leisure Services	5,047,703	3,756,375	(1,291,328)	74.4%	3,622,929	133,445	3.7%
Municipal Court	2,665,000	1,653,098	(1,011,902)	62.0%	1,798,634	(145,536)	-8.1%
Police	890,722	643,696	(247,026)	72.3%	3,072,874	(2,429,177)	-79.1%
Public Works	3,600,914	1,249,274	(2,351,640)	34.7%	1,442,585	(193,311)	-13.4%
Non-Departmental	46,139,243	34,166,704	(11,972,539)	74.1%	34,356,374	(189,669)	-0.6%
<b>Revenue Total</b>	<b>59,743,670</b>	<b>43,446,931</b>	<b>(16,296,739)</b>	<b>72.7%</b>	<b>45,389,377</b>	<b>(1,942,445)</b>	<b>-4.3%</b>
<b>Expenditures</b>							
City Attorney's Office	813,958	550,031	263,927	67.6%	525,098	24,934	4.7%
City Clerk's Office	552,286	342,379	209,907	62.0%	312,449	29,930	9.6%
City Manager's Office	629,045	404,435	224,610	64.3%	393,044	11,391	2.9%
Community Development	2,354,397	1,430,939	923,458	60.8%	1,321,874	109,065	8.3%
Finance	1,950,889	1,202,693	748,196	61.6%	1,137,567	65,125	5.7%
Fire	11,594,650	7,362,534	4,232,116	63.5%	-	7,362,534	100.0%
Human Resources	512,258	335,261	176,997	65.4%	289,099	46,161	16.0%
Leisure Services	9,695,334	6,147,638	3,547,696	63.4%	5,941,971	205,668	3.5%
Municipal Court	675,124	450,930	224,194	66.8%	396,073	54,857	13.9%
Police	19,286,368	12,841,141	6,445,227	66.6%	12,634,130	207,011	1.6%
Public Works	7,209,381	4,897,689	2,311,692	67.9%	4,841,735	55,955	1.2%
Non-Departmental	6,694,688	4,651,744	2,042,944	69.5%	10,367,920	(5,716,176)	-55.1%
<b>Expenditures Total</b>	<b>61,968,378</b>	<b>40,617,415</b>	<b>21,350,963</b>	<b>65.5%</b>	<b>38,160,961</b>	<b>2,456,454</b>	<b>6.4%</b>
<b>Community Development</b>							
<b>Revenue</b>							
Community Development	2,108,395	320,661	(1,787,734)	15.2%	464,280	(143,619)	-30.9%
Non-Departmental	-	2	2	100.0%	(0)	3	-585.7%
<b>Revenue Total</b>	<b>2,108,395</b>	<b>320,663</b>	<b>(1,787,732)</b>	<b>15.2%</b>	<b>464,279</b>	<b>(143,616)</b>	<b>-30.9%</b>
<b>Expenditures</b>							
Community Development	2,108,395	782,439	1,325,956	37.1%	960,611	(178,172)	-18.5%
Non-Departmental	-	12	(12)	100.0%	335	(322)	-96.3%
<b>Expenditures Total</b>	<b>2,108,395</b>	<b>782,451</b>	<b>1,325,944</b>	<b>37.1%</b>	<b>960,945</b>	<b>(178,495)</b>	<b>-18.6%</b>
<b>Streets &amp; Roads</b>							
<b>Revenue</b>							
Public Works	4,380,730	3,198,923	(1,181,807)	73.0%	3,110,477	88,446	2.8%
Non-Departmental	2,293,978	431,128	(1,862,850)	18.8%	558,536	(127,408)	-22.8%
<b>Revenue Total</b>	<b>6,674,708</b>	<b>3,630,051</b>	<b>(3,044,657)</b>	<b>54.4%</b>	<b>3,669,013</b>	<b>(38,962)</b>	<b>-1.1%</b>
<b>Expenditures</b>							
Public Works	6,677,558	3,708,088	2,969,470	55.5%	3,826,097	(118,009)	-3.1%
Non-Departmental	-	(38,986)	38,986	100.0%	202	(39,188)	-19359.0%
<b>Expenditures Total</b>	<b>6,677,558</b>	<b>3,669,102</b>	<b>3,008,456</b>	<b>54.9%</b>	<b>3,826,299</b>	<b>(157,197)</b>	<b>-4.1%</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	22,826	(7,174)	76.1%	18,447	4,379	23.7%
Police	-	25,438	25,438	100.0%	74,328	(48,891)	-65.8%
Public Works	-	25,138	25,138	100.0%	176,865	(151,727)	-85.8%
Non-Departmental	2,000	45,707	43,707	2285.4%	47,527	(1,820)	-3.8%
Revenue Total	32,000	119,109	87,109	372.2%	317,168	(198,059)	-62.4%
Expenditures							
Municipal Court	30,000	15,000	15,000	50.0%	15,000	-	0.0%
Police	38,401	21,461	16,940	55.9%	40,275	(18,813)	-46.7%
Public Works	113,350	30,833	82,517	27.2%	188,869	(158,037)	-83.7%
Non-Departmental	150	2,512	(2,362)	1674.4%	4,142	(1,630)	-39.4%
Expenditures Total	181,901	69,806	112,095	38.4%	248,286	(178,480)	-71.9%
<b>Sewer</b>							
Revenue							
Non-Departmental	1,256,298	631,152	(625,146)	50.2%	1,252,399	(621,248)	-49.6%
Water and Sewer	8,643,191	5,737,405	(2,905,786)	66.4%	5,217,390	520,015	10.0%
Revenue Total	9,899,489	6,368,557	(3,530,932)	64.3%	6,469,790	(101,232)	-1.6%
Expenditures							
Non-Departmental	5,526,455	4,196,867	1,329,588	75.9%	3,779,152	417,714	11.1%
Water and Sewer	4,568,910	2,803,583	1,765,327	61.4%	2,821,578	(17,995)	-0.6%
Expenditures Total	10,095,365	7,000,450	3,094,915	69.3%	6,600,730	399,720	6.1%
<b>Water</b>							
Revenue							
Non-Departmental	960,664	432,291	(528,373)	45.0%	657,361	(225,070)	-34.2%
Water and Sewer	28,885,682	18,773,349	(10,112,333)	65.0%	16,910,976	1,862,372	11.0%
Revenue Total	29,846,346	19,205,639	(10,640,707)	64.3%	17,568,337	1,637,302	9.3%
Expenditures							
Non-Departmental	14,515,906	9,080,199	5,435,707	62.6%	8,004,111	1,076,088	13.4%
Water and Sewer	15,568,278	10,683,198	4,885,080	68.6%	9,608,978	1,074,220	11.2%
Expenditures Total	30,084,184	19,763,397	10,320,787	65.7%	17,613,090	2,150,307	12.2%
<b>Cemetery</b>							
Revenue							
Public Works	252,669	160,748	(91,921)	63.6%	165,946	(5,199)	-3.1%
Non-Departmental	193,405	99,931	(93,474)	51.7%	91,732	8,199	8.9%
Revenue Total	446,074	260,679	(185,395)	58.4%	257,678	3,001	1.2%
Expenditures							
Public Works	410,899	249,800	161,099	60.8%	246,817	2,984	1.2%
Non-Departmental	60,175	10,878	49,297	18.1%	10,985	(107)	-1.0%
Expenditures Total	471,074	260,679	210,395	55.3%	257,802	2,877	1.1%
<b>Municipal Golf Courses</b>							
Revenue							
Leisure Services	1,548,680	1,179,411	(369,269)	76.2%	1,191,885	(12,475)	-1.0%
Non-Departmental	310,722	209,692	(101,030)	67.5%	273,380	(63,687)	-23.3%
Revenue Total	1,859,402	1,389,103	(470,299)	74.7%	1,465,265	(76,162)	-5.2%
Expenditures							
Leisure Services	1,242,925	846,661	396,264	68.1%	1,148,708	(302,048)	-26.3%
Non-Departmental	862,320	647,964	214,356	75.1%	630,138	17,826	2.8%
Expenditures Total	2,105,245	1,494,624	610,621	71.0%	1,778,846	(284,222)	-16.0%

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Downtown Parking							
Revenue							
Police	270,860	190,318	(80,542)	70.3%	201,079	(10,760)	-5.4%
Non-Departmental	10,000	5,698	(4,302)	57.0%	4,990	707	14.2%
Revenue Total	280,860	196,016	(84,844)	69.8%	206,069	(10,053)	-4.9%
Expenditures							
Police	191,251	126,385	64,866	66.1%	109,811	16,574	15.1%
Non-Departmental	871,170	154,359	716,811	17.7%	14,525	139,834	962.7%
Expenditures Total	1,062,421	280,743	781,678	26.4%	124,336	156,408	125.8%
Stormwater							
Revenue							
Public Works	3,444,747	2,139,384	(1,305,363)	62.1%	2,037,346	102,038	5.0%
Non-Departmental	8,459	18,001	9,542	212.8%	12,834	5,167	40.3%
Revenue Total	3,453,206	2,157,385	(1,295,821)	62.5%	2,050,180	107,205	5.2%
Expenditures							
Public Works	1,371,280	830,432	540,848	60.6%	785,236	45,195	5.8%
Non-Departmental	2,840,399	853,043	1,987,356	30.0%	937,747	(84,704)	-9.0%
Expenditures Total	4,211,679	1,683,474	2,528,205	40.0%	1,722,983	(39,509)	-2.3%
Public Safety Combined Services							
Revenue							
Police	8,467,713	4,579,908	(3,887,805)	54.1%	610,686	3,969,222	650.0%
Non-Departmental	-	47	47	100.0%	-	47	100.0%
Revenue Total	8,467,713	4,579,955	(3,887,758)	54.1%	610,686	3,969,269	650.0%
Expenditures							
Police	8,467,713	6,272,123	2,195,590	74.1%	1,538,116	4,734,007	307.8%
Non-Departmental	-	14,531	(14,531)	100.0%	-	14,531	100.0%
Expenditures Total	8,467,713	6,286,654	2,181,059	74.2%	1,538,116	4,748,538	308.7%
Equipment Maintenance							
Revenue							
Public Works	3,924,529	2,328,692	(1,595,837)	59.3%	2,358,478	(29,786)	-1.3%
Non-Departmental	508,136	412,287	(95,849)	81.1%	588	411,699	70053.8%
Revenue Total	4,432,665	2,740,979	(1,691,686)	61.8%	2,359,066	381,913	16.2%
Expenditures							
Public Works	3,515,074	2,679,501	835,573	76.2%	2,997,056	(317,555)	-10.6%
Non-Departmental	904,984	414,707	490,277	45.8%	154,586	260,120	168.3%
Expenditures Total	4,420,058	3,094,207	1,325,851	70.0%	3,151,642	(57,435)	-1.8%
Information Technology							
Revenue							
Finance	2,358,923	1,348,263	(1,010,660)	57.2%	1,330,534	17,728	1.3%
Non-Departmental	3,000	321	(2,679)	10.7%	1,390	(1,069)	-76.9%
Revenue Total	2,361,923	1,348,583	(1,013,340)	57.1%	1,331,924	16,659	1.3%
Expenditures							
Finance	2,360,923	1,485,115	875,808	62.9%	1,349,297	135,818	10.1%
Non-Departmental	141,000	68,257	72,743	48.4%	67,639	617	0.9%
Expenditures Total	2,501,923	1,553,372	948,551	62.1%	1,416,936	136,436	9.6%



# Department Performance Analysis

## August, 2011

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
Community Development							
Revenue							
Building Inspection							
Charges for Services	1,320	298	(1,022)	22.6%	820	(522)	-63.7%
Fines & Forfeits	-	-	(0)	0.0%	125	(125)	-100.0%
Licenses & Permits	432,818	365,559	(67,259)	84.5%	621,321	(255,763)	-41.2%
Miscellaneous							
Cash Over / Short	-	17,614	17,614	100.0%	7	17,608	267185.6%
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	-	115,472	115,472	100.0%	-	115,472	100.0%
Natural Resources							
Charges for Services	56,500	70,612	14,112	125.0%	36,143	34,469	95.4%
Fines & Forfeits	378,000	347,691	(30,309)	92.0%	274,992	72,700	26.4%
Intergovernmental Revenue	47,000	29,000	(18,000)	61.7%	32,000	(3,000)	-9.4%
Miscellaneous							
Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Other	-	6,795	6,795	100.0%	1,624	5,171	318.4%
Other Private Contrib	-	-	(0)	0.0%	671	(671)	-100.0%
Release Of Lien Fees	1,000	4,489	3,489	448.9%	2,528	1,961	77.6%
Rents From Facilities	13,000	8,402	(4,598)	64.6%	7,223	1,180	16.3%
Neighborhood Resources							
Charges for Services	-	12	12	100.0%	2,437	(2,425)	-99.5%
Licenses & Permits	800	-	(800)	0.0%	-	-	0.0%
Miscellaneous							
Rents From Land	-	700	700	100.0%	919	(219)	-23.8%
Non-Departmental							
Miscellaneous							
Int On Checking	-	2	2	100.0%	4	(1)	-33.1%
Net Inc/Dec In Fair Value	-	-	(0)	0.0%	(4)	4	-100.0%
Planning							
Charges for Services	25,897	17,757	(8,140)	68.6%	28,839	(11,082)	-38.4%
Intergovernmental Revenue	15,750	10,109	(5,641)	64.2%	600	9,509	1584.8%
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	1,855,753	316,157	(1,539,596)	17.0%	461,655	(145,498)	-31.5%
Miscellaneous							
Cd Program Income	-	1,131	1,131	100.0%	1,401	(270)	-19.3%
Int On Checking	-	251	251	100.0%	-	251	100.0%
Interest On Investments	-	-	(0)	0.0%	1,134	(1,134)	-100.0%
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
Rents From Facilities	-	1	1	100.0%	-	-	100.0%
Revenue Total	3,080,552	1,315,428	(1,765,124)	42.7%	1,474,553	(159,125)	-10.8%
Expenditures							
Building Inspection							
Salaries & Benefits	496,289	331,121	165,168	66.7%	316,375	14,746	4.7%
Supplies & Services	40,413	22,822	17,591	56.5%	22,970	(147)	-0.6%
Engineering Development Review							
Salaries & Benefits	226,595	149,690	76,905	66.1%	148,066	1,624	1.1%
Supplies & Services	4,333	3,164	1,169	73.0%	8,493	(5,329)	-62.7%
Capital	-	-	-	0.0%	-	-	0.0%
Natural Resources							
Salaries & Benefits	456,717	265,494	191,223	58.1%	249,861	15,633	6.3%
Supplies & Services	183,134	58,614	124,520	32.0%	76,591	(17,977)	-23.5%
Miscellaneous Ex Bad Debt Expenses	5,000	(33)	5,033	-0.7%	12,708	(12,741)	-100.3%
Capital	-	-	-	0.0%	-	-	0.0%
Neighborhood Resources							
Salaries & Benefits	127,612	47,655	79,957	37.3%	83,674	(36,019)	-43.0%
Supplies & Services	10,769	2,273	8,496	21.1%	6,639	(4,367)	-65.8%
Miscellaneous Ex Grants-Outside Pub Agency	-	75	(75)	100.0%	-	75	100.0%
Non-Departmental							
Supplies & Services	138,220	76,967	61,253	55.7%	335	76,632	22902.0%
Planning							
Salaries & Benefits	588,682	428,180	160,502	72.7%	382,029	46,152	12.1%
Supplies & Services	76,633	44,929	31,704	58.6%	13,869	31,060	223.9%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	600	(600)	-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
Urban Renewal							
Salaries & Benefits	264,419	117,309	147,110	44.4%	126,064	(8,755)	-6.9%
Supplies & Services	1,638,491	260,426	1,378,065	15.9%	747,144	(486,718)	-65.1%
Miscellaneous Ex Grants-Outside Pub Agency	205,485	404,703	(199,218)	197.0%	80,672	324,031	401.7%
Miscellaneous	-	-	-	0.0%	14	(14)	-100.0%
Capital	-	-	-	0.0%	6,717	(6,717)	-100.0%
Expenditures Total	4,462,792	2,213,390	2,249,402	49.6%	2,282,820	(69,430)	-3.0%

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
Finance							
Revenue							
Financial Services							
Charges for Services	-	24	24	100.0%	22	2	9.7%
Licenses & Permits	-	382	382	100.0%	7,383	(7,001)	-94.8%
Miscellaneous	-	(78)	(78)	100.0%	91	(168)	-185.9%
Cash Over / Short							
Other	700	2,677	1,977	382.4%	1,752	925	52.8%
Transfers	17,066	505,328	488,262	2961.0%	-	505,328	100.0%
Fiscal Management							
Transfers	-	53,368	53,368	100.0%	-	53,368	100.0%
Information Technology							
Charges for Services	2,341,923	1,305,127	(1,036,796)	55.7%	1,327,413	(22,286)	-1.7%
Miscellaneous	5,000	(40)	(5,040)	-0.8%	3,121	(3,162)	-101.3%
Telephone							
Transfers	12,000	43,176	31,176	359.8%	-	43,176	100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	157	157	100.0%	11	146	1290.2%
Interest On Investments	3,000	165	(2,835)	5.5%	1,386	(1,221)	-88.1%
Net Inc/Dec In Fair Value	-	(1)	(1)	100.0%	(7)	7	-88.8%
Purchasing							
Charges for Services	45,000	30,984	(14,016)	68.9%	24,765	6,219	25.1%
Miscellaneous	-	-	(0)	0.0%	14	(14)	-100.0%
Photocopies							
Purchasing Card Rebate	26,500	27,815	1,315	105.0%	20,629	7,187	34.8%
Transfers	4,746	45,104	40,358	950.4%	-	45,104	100.0%
Revenue Total	2,455,935	2,014,188	(441,747)	82.0%	1,386,579	627,609	45.3%
Expenditures							
Depreciation							
Depreciation	140,000	67,924	72,076	48.5%	67,179	745	1.1%
Financial Services							
Salaries & Benefits	1,121,767	680,691	441,076	60.7%	723,247	(42,556)	-5.9%
Supplies & Services	200,624	116,135	84,489	57.9%	112,748	3,387	3.0%
Miscellaneous Ex Bad Debt Expenses	-	58	(58)	100.0%	44	14	31.4%
Fiscal Management							
Salaries & Benefits	202,335	134,172	68,163	66.3%	133,411	760	0.6%
Supplies & Services	2,416	2,044	372	84.6%	1,660	384	23.1%
Information Technology							
Salaries & Benefits	1,405,280	897,845	507,435	63.9%	831,015	66,830	8.0%
Supplies & Services	932,643	540,227	392,416	57.9%	470,814	69,413	14.7%
Miscellaneous Ex Bad Debt Expenses	-	16	(16)	100.0%	-	16	100.0%
Capital	23,000	47,027	(24,027)	204.5%	47,468	(441)	-0.9%
Non-Departmental							
Supplies & Services	169,352	94,063	75,289	55.5%	438	93,625	21368.7%
Miscellaneous Ex Miscellaneous	-	1	(1)	100.0%	22	(21)	-96.2%
Purchasing							
Salaries & Benefits	249,550	171,321	78,229	68.7%	162,695	8,626	5.3%
Supplies & Services	5,845	4,541	1,304	77.7%	3,762	779	20.7%
Expenditures Total	4,452,812	2,756,064	1,696,748	61.9%	2,554,503	201,561	7.9%

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
Fire							
Revenue							
Administration							
Intergovernmental Revenue	160,000	4,000	(156,000)	2.5%	-	4,000	100.0%
Miscellaneous Restitution District Ct	-	2,290	2,290	100.0%	-	2,290	100.0%
Community Safety							
Charges for Services	15,000	25,723	10,723	171.5%	-	25,723	100.0%
Intergovernmental Revenue	45,000	-	(45,000)	0.0%	-	-	0.0%
Operations							
Charges for Services	3,500	3,155	(346)	90.1%	-	3,155	100.0%
Intergovernmental Revenue	41,500	46,080	4,580	111.0%	-	46,080	100.0%
Miscellaneous Damages Recovered	3,252	3,252	0	100.0%	-	3,252	100.0%
Miscellaneous Other Private Contrib	-	1,000	1,000	100.0%	-	1,000	100.0%
Revenue Total	268,252	85,500	(182,752)	31.9%	-	85,500	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	125,433	67,483	65.0%	-	125,433	100.0%
Supplies & Services	68,043	37,617	30,426	55.3%	-	37,617	100.0%
Community Safety							
Salaries & Benefits	278,521	181,900	96,621	65.3%	-	181,900	100.0%
Supplies & Services	417,570	251,812	165,758	60.3%	-	251,812	100.0%
Debt Service							
Debt Service	42,500	42,501	(1)	100.0%	-	42,501	100.0%
Non-Departmental							
Salaries & Benefits	27,800	34,102	(6,302)	122.7%	-	34,102	100.0%
Operations							
Salaries & Benefits	9,701,641	6,144,630	3,557,011	63.3%	-	6,144,630	100.0%
Supplies & Services	865,659	544,539	321,120	62.9%	-	544,539	100.0%
Expenditures Total	11,594,650	7,362,534	4,232,116	63.5%	-	7,362,534	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	8,445,330	4,575,969	(3,869,361)	54.2%	35,648	4,540,321	12736.5%
Intergovernmental Revenue	22,383	3,739	(18,644)	16.7%	2,793,421	(2,789,682)	-99.9%
Miscellaneous	-	0	0	100.0%	-	0	100.0%
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	-	144	144	100.0%	2	141	5969.6%
Int On Checking	-	144	144	100.0%	2	141	5969.6%
Interest On Investments	10,000	5,616	(4,384)	56.2%	5,005	611	12.2%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	121,995	(69,005)	63.9%	121,924	71	0.1%
Miscellaneous	-	(12)	(12)	100.0%	-	(12)	100.0%
Cash Over / Short	-	(12)	(12)	100.0%	-	(12)	100.0%
Rents From Equipment	-	-	(0)	0.0%	8	(8)	-100.0%
Rents From Land	79,860	67,923	(11,937)	85.1%	79,147	(11,224)	-14.2%
Sales Of Fixed Assets	-	412	412	100.0%	-	412	100.0%
Patrol							
Charges for Services	2,815	8,040	5,225	285.6%	9,838	(1,798)	-18.3%
Fines & Forfeits	160,000	89,178	(70,823)	55.7%	106,400	(17,223)	-16.2%
Intergovernmental Revenue	44,392	30,904	(13,488)	69.6%	16,807	14,098	83.9%
Licenses & Permits	15,000	9,282	(5,718)	61.9%	11,216	(1,934)	-17.2%
Miscellaneous	-	500	500	100.0%	1,500	(1,000)	-66.7%
Other Private Contrib	-	329	329	100.0%	190	138	72.6%
Other-Refund Of Expend	-	329	329	100.0%	190	138	72.6%
Taxes	138,900	110,141	(28,759)	79.3%	109,935	206	0.2%
Services							
Charges for Services	73,565	36,257	(37,308)	49.3%	58,953	(22,696)	-38.5%
Fines & Forfeits	-	24,843	24,843	100.0%	74,328	(49,485)	-66.6%
Intergovernmental Revenue	402,840	301,017	(101,823)	74.7%	502,354	(201,338)	-40.1%
Miscellaneous	6,887	9,741	2,854	141.4%	4,904	4,836	98.6%
Insurance Recoveries	-	22,137	22,137	100.0%	3,038	19,099	628.7%
Other	-	-	(0)	0.0%	186	(186)	-100.0%
Other Interest	-	-	(0)	0.0%	186	(186)	-100.0%
Other Private Contrib	500	500	(0)	100.0%	-	500	100.0%
Other-Refund Of Expend	-	6	6	100.0%	-	6	100.0%
Rents From Facilities	7,320	5,220	(2,100)	71.3%	23,300	(18,080)	-77.6%
Sales Of Fixed Assets	-	-	(0)	0.0%	5,868	(5,868)	-100.0%
Sales Of Other City Asset	4,500	3,978	(522)	88.4%	-	3,978	100.0%
Transfers	34,003	17,063	(16,940)	50.2%	-	17,063	100.0%
<b>Revenue Total</b>	<b>9,639,295</b>	<b>5,445,105</b>	<b>(4,194,190)</b>	<b>56.5%</b>	<b>3,963,956</b>	<b>1,481,148</b>	<b>37.4%</b>
<b>Expenditures</b>							
Capital Improvements							
Capital	722,000	35,823	686,177	5.0%	-	35,823	100.0%
Depreciation							
Depreciation	31,000	14,289	16,711	46.1%	14,110	179	1.3%
Information Management							
Salaries & Benefits	4,528,229	3,032,238	1,495,991	67.0%	2,286,371	745,867	32.6%
Supplies & Services	1,503,071	1,085,374	417,697	72.2%	1,009,898	75,476	7.5%
Miscellaneous	-	-	-	0.0%	(2,457)	2,457	-100.0%
Ex Bad Debt Expenses	-	-	-	0.0%	(2,457)	2,457	-100.0%
Intergov Agreemnt-County	111,737	-	111,737	0.0%	-	-	0.0%
Operating Transfers	47,475	-	47,475	0.0%	-	-	0.0%
Capital	2,277,201	2,154,511	122,690	94.6%	-	2,154,511	100.0%
Interfund Transfers							
Operating Transfers	117,795	117,795	-	100.0%	-	117,795	100.0%
Non-Departmental							
Supplies & Services	308,721	172,560	136,161	55.9%	353	172,207	48770.1%
Miscellaneous	-	95	(95)	100.0%	62	34	54.4%
Miscellaneous Ex Miscellaneous	-	95	(95)	100.0%	62	34	54.4%
Parking							
Salaries & Benefits	119,405	85,596	33,809	71.7%	83,522	2,074	2.5%
Supplies & Services	46,846	20,848	25,998	44.5%	26,289	(5,441)	-20.7%
Capital	25,000	19,941	5,059	79.8%	-	19,941	100.0%
Patrol							
Salaries & Benefits	10,413,365	6,810,797	3,602,568	65.4%	6,395,278	415,519	6.5%
Supplies & Services	498,729	367,127	131,602	73.6%	191,998	175,129	91.2%
Miscellaneous	-	7,163	(7,163)	100.0%	328	6,835	2087.1%
Miscellaneous Ex Bad Debt Expenses	-	7,163	(7,163)	100.0%	328	6,835	2087.1%
Services							
Salaries & Benefits	4,478,693	2,952,213	1,526,480	65.9%	3,088,714	(136,501)	-4.4%
Supplies & Services	3,457,765	2,500,407	957,358	72.3%	1,090,341	1,410,066	129.3%
Miscellaneous	-	(3,845)	3,845	100.0%	-	(3,845)	100.0%
Miscellaneous Ex Bad Debt Expenses	-	(3,845)	3,845	100.0%	-	(3,845)	100.0%
Grants-Outside Pub Agency	9,000	4,500	4,500	50.0%	4,500	-	0.0%
Intergovernmental Agreemnt	124,868	21,207	103,661	17.0%	26,815	(5,609)	-20.9%
Miscellaneous	-	4,398	(4,398)	100.0%	1,881	2,517	133.8%
Operating Transfers	34,003	17,063	16,940	50.2%	-	17,063	100.0%
Capital	-	9,900	(9,900)	100.0%	118,853	(108,953)	-91.7%

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
Expenditures Total	28,854,903	19,430,000	9,424,903	67.3%	14,336,856	5,093,144	35.5%
Public Works							
Revenue							
Parks							
Charges for Services	306,754	190,397	(116,357)	62.1%	198,359	(7,962)	-4.0%
Intergovernmental Revenue	-	-	(0)	0.0%	87	(87)	-100.0%
Licenses & Permits	275	-	(275)	0.0%	25	(25)	-100.0%
Miscellaneous							
Damages Recovered	-	294	294	100.0%	-	294	100.0%
Insurance Recoveries	-	380	380	100.0%	-	380	100.0%
Other	8,000	5,940	(2,061)	74.2%	4,575	1,364	29.8%
Other Private Contrib	-	1,150	1,150	100.0%	-	1,150	100.0%
Release Of Lien Fees	120	132	12	110.0%	116	16	13.8%
Rents From Facilities	38,170	29,121	(9,049)	76.3%	20,020	9,101	45.5%
Restitution District Ct	-	-	(0)	0.0%	57	(57)	-100.0%
Royalties	20,000	20,829	829	104.1%	19,909	920	4.6%
Transfers	1,084,084	156,056	(928,028)	14.4%	156,238	(182)	-0.1%
Administration							
Intergovernmental Revenue	134,688	87,017	(47,671)	64.6%	-	87,017	100.0%
Taxes	85,848	43,505	(42,343)	50.7%	-	43,505	100.0%
Transfers	-	-	(0)	0.0%	-	-	0.0%
Debt Service							
Charges for Services	507,986	410,214	(97,772)	80.8%	-	410,214	100.0%
Engineering							
Charges for Services	504,100	334,187	(169,913)	66.3%	434,390	(100,203)	-23.1%
Intergovernmental Revenue	348,500	232,460	(116,040)	66.7%	-	232,460	100.0%
Licenses & Permits	45,500	54,398	8,898	119.6%	46,449	7,949	17.1%
Miscellaneous							
Cash Over / Short	-	(0)	(0)	100.0%	0	(1)	-162.5%
Equipment Maintenance							
Bond Proceeds	822,109	239,873	(582,236)	29.2%	401,212	(161,339)	-40.2%
Charges for Services	3,082,420	2,074,218	(1,008,202)	67.3%	1,926,465	147,753	7.7%
Miscellaneous							
Damages Recovered	20,000	-	(20,000)	0.0%	1,014	(1,014)	-100.0%
Sales Of Fixed Assets	-	12,450	12,450	100.0%	29,787	(17,337)	-58.2%
Sales Of Other City Asset	-	2,151	2,151	100.0%	-	2,151	100.0%
Facilities Management							
Charges for Services	20,000	22,824	2,824	114.1%	21,676	1,148	5.3%
Miscellaneous							
Rents From Facilities	1,500	35,408	33,908	2360.6%	1,010	34,398	3405.8%
Sales Of Other City Asset	-	13	13	100.0%	-	13	100.0%
Transfers	294,197	219,579	(74,618)	74.6%	-	219,579	100.0%
Interfund Transfers							
Transfers	2,487,383	530,559	(1,956,824)	21.3%	650,225	(119,667)	-18.4%
Non-Departmental							
Miscellaneous							
Int On Checking	150	1,129	979	752.5%	279	849	304.1%
Interest On Investments	8,459	19,499	11,040	230.5%	13,225	6,274	47.4%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	2,138,787	(1,305,660)	62.1%	2,035,544	103,243	5.1%
Fines & Forfeits	-	-	(0)	0.0%	50	(50)	-100.0%
Intergovernmental Revenue	300	300	(0)	100.0%	300	-	0.0%
Licenses & Permits	-	297	297	100.0%	297	(0)	0.0%
Miscellaneous							
Damages Recovered	-	-	(0)	0.0%	1,155	(1,155)	-100.0%
Street Maintenance							
Charges for Services	42,113	76,296	34,183	181.2%	47,121	29,175	61.9%
Intergovernmental Revenue	1,832,600	1,478,612	(353,988)	80.7%	656,639	821,973	125.2%
Miscellaneous							
Insurance Recoveries	-	-	(0)	0.0%	907	(907)	-100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,261	(1,261)	-100.0%
Sales Of Other City Asset	-	2,945	2,945	100.0%	-	2,945	100.0%
Taxes	-	-	(0)	0.0%	335,405	(335,405)	-100.0%
Transit Services							
Charges for Services	844,365	502,101	(342,264)	59.5%	319,034	183,067	57.4%
Intergovernmental Revenue	1,236,118	208,970	(1,027,148)	16.9%	867,422	(658,452)	-75.9%
Miscellaneous							
Cash Over / Short	-	42	42	100.0%	3	39	1406.5%
Sales Of Fixed Assets	-	11,282	11,282	100.0%	-	11,282	100.0%
Transportation Services							
Charges for Services	224,280	238,680	14,400	106.4%	224,280	14,400	6.4%
Fines & Forfeits	-	25,138	25,138	100.0%	176,865	(151,727)	-85.8%
Intergovernmental Revenue	523,049	328,455	(194,594)	62.8%	1,351,484	(1,023,029)	-75.7%
Licenses & Permits	8,000	(805)	(8,805)	-10.1%	8,057	(8,862)	-110.0%
Miscellaneous							
Damages Recovered	2,000	2,972	972	148.6%	2,349	623	26.5%
Insurance Recoveries	-	-	(0)	0.0%	136	(136)	-100.0%
Other	500	390	(110)	78.0%	181	209	115.4%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,818	(1,818)	-100.0%
Sales Of Other City Asset	-	773	773	100.0%	-	773	100.0%
Taxes	629,552	319,037	(310,515)	50.7%	-	319,037	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
Facilities Services							
Transfers	-	5,504	5,504	100.0%	-	5,504	100.0%
Revenue Total	18,607,567	10,063,506	(8,544,061)	54.1%	9,955,387	108,119	1.1%
Expenditures							
Parks							
Salaries & Benefits	2,333,818	1,547,983	785,835	66.3%	1,545,164	2,819	0.2%
Supplies & Services	935,012	647,470	287,542	69.2%	651,166	(3,696)	-0.6%
Miscellaneous Ex Bad Debt Expenses	-	(68)	68	100.0%	(1,153)	1,085	-94.1%
Administration							
Salaries & Benefits	324,382	163,969	160,413	50.5%	159,499	4,471	2.8%
Supplies & Services	4,335	3,237	1,098	74.7%	2,029	1,208	59.5%
Debt Service							
Debt Service	539,309	273,892	265,417	50.8%	81,432	192,461	236.3%
Depreciation							
Depreciation	501,000	189,094	311,906	37.7%	121,928	67,165	55.1%
Engineering							
Salaries & Benefits	1,286,728	784,116	502,612	60.9%	797,870	(13,754)	-1.7%
Supplies & Services	103,351	55,782	47,569	54.0%	45,997	9,785	21.3%
Equipment Maintenance							
Salaries & Benefits	769,603	518,058	251,545	67.3%	497,983	20,075	4.0%
Supplies & Services	1,989,864	1,499,912	489,952	75.4%	1,324,294	175,618	13.3%
Capital	755,607	661,531	94,076	87.5%	1,174,779	(513,248)	-43.7%
Facilities Management							
Salaries & Benefits	650,579	413,784	236,795	63.6%	421,827	(8,043)	-1.9%
Supplies & Services	765,747	485,865	279,882	63.4%	437,215	48,649	11.1%
Interfund Transfers							
Operating Transfers	2,764,399	772,957	1,991,442	28.0%	898,455	(125,498)	-14.0%
Non-Departmental							
Supplies & Services	331,383	187,391	143,992	56.5%	1,547	185,844	12012.9%
Miscellaneous Ex Miscellaneous	-	333	(333)	100.0%	158	175	110.6%
Stormwater							
Salaries & Benefits	1,050,101	581,492	468,609	55.4%	583,121	(1,629)	-0.3%
Supplies & Services	321,179	248,939	72,240	77.5%	201,570	47,369	23.5%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	545	(545)	-100.0%
Street Maintenance							
Salaries & Benefits	1,130,445	705,188	425,257	62.4%	829,513	(124,325)	-15.0%
Supplies & Services	839,565	528,907	310,658	63.0%	535,493	(6,586)	-1.2%
Miscellaneous Ex Bad Debt Expenses	-	1,654	(1,654)	100.0%	-	1,654	100.0%
Transit Services							
Salaries & Benefits	1,549,269	1,126,112	423,157	72.7%	1,171,759	(45,647)	-3.9%
Supplies & Services	924,070	639,189	284,881	69.2%	689,707	(50,517)	-7.3%
Transportation Services							
Salaries & Benefits	984,303	644,422	339,881	65.5%	651,109	(6,687)	-1.0%
Supplies & Services	1,986,064	778,301	1,207,763	39.2%	993,456	(215,155)	-21.7%
Facilities Services							
Salaries & Benefits	236,033	157,215	78,818	66.6%	152,874	4,341	2.8%
Supplies & Services	26,954	19,258	7,696	71.4%	19,993	(735)	-3.7%
Expenditures Total	23,103,100	13,635,985	9,467,115	59.0%	13,989,331	(353,346)	-2.5%

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>								
<b>Revenue</b>								
Admin Leisure Services								
Miscellaneous	Other Private Contrib	18,000	20,000	2,000	111.1%	20,000	-	0.0%
	Special Events Donations	-	-	(0)	0.0%	(351)	351	-100.0%
Culture & Public Art								
Charges for Services								
		843,000	940,779	97,779	111.6%	711,132	229,647	32.3%
Intergovernmental Revenue								
		-	-	(0)	0.0%	9,900	(9,900)	-100.0%
Miscellaneous								
	Cash Over / Short	-	(1,197)	(1,197)	100.0%	(129)	(1,068)	825.0%
	Other Private Contrib	30,000	56	(29,944)	0.2%	390	(334)	-85.7%
	Rents From Facilities	95,000	55,912	(39,089)	58.9%	62,139	(6,227)	-10.0%
Facility Services								
Charges for Services								
		-	-	(0)	0.0%	6,403	(6,403)	-100.0%
Golf								
Charges for Services								
		1,527,680	1,172,127	(355,553)	76.7%	1,160,688	11,439	1.0%
Miscellaneous								
	Cash Over / Short	-	(145)	(145)	100.0%	(150)	5	-3.5%
	Damages Recovered	-	4,050	4,050	100.0%	-	4,050	100.0%
	Insurance Recoveries	-	-	(0)	0.0%	23,477	(23,477)	-100.0%
	Other	-	547	547	100.0%	10	538	5507.8%
	Other Private Contrib	-	100	100	100.0%	200	(100)	-50.0%
	Rents From Equipment	-	100	100	100.0%	-	100	100.0%
	Rents From Land	21,000	-	(21,000)	0.0%	-	-	0.0%
	Restitution District Ct	-	-	(0)	0.0%	7,488	(7,488)	-100.0%
	Sales Of Fixed Assets	-	2,631	2,631	100.0%	173	2,459	1423.6%
Interfund Transfers								
Transfers								
		310,722	207,530	(103,192)	66.8%	271,761	(64,231)	-23.6%
Island Grove								
Charges for Services								
		74,500	9,929	(64,571)	13.3%	10,298	(369)	-3.6%
Miscellaneous								
	Cash Over / Short	-	-	(0)	0.0%	-	-	0.0%
	County Buildings	441,682	269,652	(172,030)	61.1%	280,644	(10,992)	-3.9%
	Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
	Rents From Facilities	329,500	194,334	(135,166)	59.0%	259,738	(65,405)	-25.2%
	Sales Of Other City Asset	-	1,851	1,851	100.0%	-	1,851	100.0%
Transfers								
		40,000	-	(40,000)	0.0%	-	-	0.0%
Marketing								
Charges for Services								
		31,413	21,414	(10,000)	68.2%	26,727	(5,314)	-19.9%
Miscellaneous								
	Other Private Contrib	59,500	17,503	(41,997)	29.4%	15,800	1,703	10.8%
	Rents From Facilities	17,000	18,254	1,254	107.4%	18,418	(164)	-0.9%
Museum								
Charges for Services								
		103,508	60,412	(43,096)	58.4%	70,048	(9,636)	-13.8%
Miscellaneous								
	Cash Over / Short	-	77	77	100.0%	(88)	166	-187.4%
	Other Private Contrib	2,500	3,322	822	132.9%	8,270	(4,948)	-59.8%
	Photocopies	1,000	339	(661)	33.9%	228	111	48.8%
	Rents From Facilities	10,700	6,883	(3,817)	64.3%	9,846	(2,963)	-30.1%
Transfers								
		109,727	73,151	(36,576)	66.7%	73,237	(85)	-0.1%
Non-Departmental								
Miscellaneous								
	Int On Checking	-	263	263	100.0%	5	258	4800.6%
	Interest On Investments	-	1,904	1,904	100.0%	1,617	287	17.7%
	Net Inc/Dec In Fair Value	-	(5)	(5)	100.0%	(4)	(1)	20.9%
Recreation								
Charges for Services								
		2,466,246	1,784,550	(681,696)	72.4%	1,780,398	4,152	0.2%
Miscellaneous								
	Cash Over / Short	-	522	522	100.0%	315	207	65.8%
	Other	5,707	4,731	(976)	82.9%	3,463	1,268	36.6%
	Other Private Contrib	10,300	8,875	(1,425)	86.2%	7,515	1,360	18.1%
	Other-Refund Of Expend	11,000	-	(11,000)	0.0%	10,834	(10,834)	-100.0%
	Rents From Equipment	25,500	16,535	(8,965)	64.8%	15,575	960	6.2%
	Rents From Facilities	263,530	152,773	(110,757)	58.0%	159,294	(6,521)	-4.1%
	Telephone	1,450	317	(1,133)	21.9%	666	(349)	-52.4%
Youth Enrichment								
Charges for Services								
		17,940	21,461	3,521	119.6%	10,734	10,727	99.9%
Intergovernmental Revenue								
		31,000	64,104	33,104	206.8%	44,280	19,824	44.8%
Miscellaneous								
	Cash Over / Short	-	(23)	(23)	100.0%	(29)	5	-18.1%
	Insurance Recoveries	-	473	473	100.0%	-	473	100.0%
	Other Private Contrib	1,000	1,265	265	126.5%	1,051	214	20.4%
	Rents From Facilities	7,000	6,493	(508)	92.8%	6,184	309	5.0%
	Sales Of Fixed Assets	-	1,628	1,628	100.0%	-	1,628	100.0%
<b>Revenue Total</b>								
		6,907,105	5,145,477	(1,761,628)	74.5%	5,088,194	57,283	1.1%
<b>Expenditures</b>								
Admin Leisure Services								
Salaries & Benefits								
		245,661	171,856	73,805	70.0%	164,340	7,517	4.6%
Supplies & Services								
		197,655	128,575	69,080	65.1%	12,100	116,475	962.6%
Miscellaneous Ex Grants-Outside Pub Agency								
		-	2,000	(2,000)	100.0%	-	2,000	100.0%
Culture & Public Art								

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
Salaries & Benefits	603,242	377,683	225,559	62.6%	386,078	(8,394)	-2.2%
Supplies & Services	992,482	626,614	365,868	63.1%	542,069	84,545	15.6%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	158	(158)	-100.0%
Capital	-	-	-	0.0%	-	-	0.0%
Debt Service							
Debt Service	676,320	541,749	134,571	80.1%	535,070	6,678	1.2%
Depreciation							
Depreciation	186,000	105,522	80,478	56.7%	94,472	11,050	11.7%
Facility Services							
Salaries & Benefits	459,126	295,257	163,869	64.3%	311,928	(16,671)	-5.3%
Supplies & Services	162,166	95,975	66,191	59.2%	98,551	(2,576)	-2.6%
Golf							
Salaries & Benefits	700,690	456,139	244,551	65.1%	455,833	306	0.1%
Supplies & Services	541,385	390,414	150,971	72.1%	388,324	2,091	0.5%
Miscellaneous Ex Bad Debt Expenses	-	107	(107)	100.0%	-	107	100.0%
Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	304,552	(304,552)	-100.0%
Island Grove							
Salaries & Benefits	854,218	566,486	287,732	66.3%	562,788	3,697	0.7%
Supplies & Services	580,391	383,575	196,816	66.1%	340,035	43,541	12.8%
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	184,767	186,137	49.8%	233,030	(48,263)	-20.7%
Supplies & Services	118,023	87,543	30,480	74.2%	119,259	(31,716)	-26.6%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(250)	250	-100.0%
Museum							
Salaries & Benefits	590,713	365,513	225,200	61.9%	377,063	(11,551)	-3.1%
Supplies & Services	241,434	123,727	117,707	51.2%	165,583	(41,856)	-25.3%
Miscellaneous Ex Grants-Outside Pub Agency	10,000	-	10,000	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	285,415	159,562	125,853	55.9%	576	158,986	27604.1%
Miscellaneous Ex Miscellaneous	-	38	(38)	100.0%	21	18	85.3%
Recreation							
Salaries & Benefits	2,038,988	1,288,630	750,358	63.2%	1,318,974	(30,344)	-2.3%
Supplies & Services	1,386,017	907,890	478,127	65.5%	866,234	41,656	4.8%
Miscellaneous Ex Bad Debt Expenses	-	(1,127)	1,127	100.0%	(626)	(501)	79.9%
Grants-Outside Pub Agency	-	1,500	(1,500)	100.0%	-	1,500	100.0%
Capital	-	6,420	(6,420)	100.0%	-	6,420	100.0%
Youth Enrichment							
Salaries & Benefits	407,055	281,550	125,505	69.2%	307,687	(26,137)	-8.5%
Supplies & Services	135,923	76,722	59,201	56.4%	94,746	(18,025)	-19.0%
Miscellaneous Ex Grants-Outside Pub Agency	15,921	17,574	(1,653)	110.4%	23,543	(5,969)	-25.4%
<b>Expenditures Total</b>	<b>11,800,579</b>	<b>7,642,263</b>	<b>4,158,316</b>	<b>64.8%</b>	<b>7,720,817</b>	<b>(78,554)</b>	<b>-1.0%</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
Non-Departmental							
Revenue							
Interfund Transfers							
Transfers	31,458,318	22,936,204	(8,522,114)	72.9%	22,213,258	722,946	3.3%
Non-Departmental							
Charges for Services	4,400,000	2,293,189	(2,106,811)	52.1%	2,761,733	(468,544)	-17.0%
Intergovernmental Revenue	775,000	87,600	(687,400)	11.3%	108,274	(20,673)	-19.1%
Licenses & Permits	20,000	27,438	7,438	137.2%	30,996	(3,559)	-11.5%
Miscellaneous							
Int On Checking	5,000	6,937	1,937	138.7%	320	6,617	2067.0%
Interest On Investments	50,000	64,755	14,755	129.5%	37,644	27,111	72.0%
Life Insurance	-	437	437	100.0%	(5)	441	-9806.7%
Net Inc/Dec In Fair Value	-	(161)	(161)	100.0%	(143)	(18)	12.4%
Other	-	43,570	43,570	100.0%	23,670	19,900	84.1%
Other Private Contrib	-	-	(0)	0.0%	5,366	(5,366)	-100.0%
Other-Refund Of Expend	-	-	(0)	0.0%	141,416	(141,416)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	148,312	(148,312)	-100.0%
Rents From Facilities	-	1,590	1,590	100.0%	1,140	450	39.5%
Rents From Land	-	-	(0)	0.0%	8,124	(8,124)	-100.0%
Restitution District Ct	1,000	896	(104)	89.6%	993	(97)	-9.8%
Return Check Charges	-	2,215	2,215	100.0%	2,190	25	1.1%
Royalties	15,000	146,268	131,268	975.1%	25,763	120,505	467.7%
Sales Of Fixed Assets	-	-	(0)	0.0%	291	(291)	-100.0%
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	8,555,040	(562,960)	93.8%	8,818,491	(263,451)	-3.0%
Transfers	-	-	(0)	0.0%	28,540	(28,540)	-100.0%
Revenue Total	46,139,243	34,166,704	(11,972,539)	74.1%	34,356,374	(189,669)	-0.6%
Expenditures							
Grants to Outside Agency							
Miscellaneous Ex Grants-Outside Pub Agency	161,395	143,897	17,498	89.2%	137,522	6,375	4.6%
Interfund Transfers							
Operating Transfers	5,420,596	3,848,142	1,572,454	71.0%	1,312,862	2,535,280	193.1%
Non-Departmental							
Salaries & Benefits	320,355	-	320,355	0.0%	15,214	(15,214)	-100.0%
Supplies & Services	563,073	398,239	164,834	70.7%	1,690,789	(1,292,549)	-76.4%
Miscellaneous Ex Bad Debt Expenses	3,000	14,272	(11,272)	475.7%	10,148	4,124	40.6%
Grants-Outside Pub Agency	202,155	151,616	50,539	75.0%	134,770	16,846	12.5%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	6,675,900	(6,651,786)	-99.6%
Miscellaneous	-	71,464	(71,464)	100.0%	83,397	(11,933)	-14.3%
Capital	-	-	-	0.0%	307,318	(307,318)	-100.0%
Debt Service	-	-	-	0.0%	(0)	0	-100.0%
Expenditures Total	6,694,688	4,651,744	2,042,944	69.5%	10,367,920	(5,716,176)	-55.1%

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
Policy & Administration							
Revenue							
City Manager's Office							
Charges for Services	1,500	180	(1,320)	12.0%	978	(798)	-81.6%
Transfers	-	118,952	118,952	100.0%	-	118,952	100.0%
Human Resources - Operations							
Charges for Services	-	238	238	100.0%	-	238	100.0%
Miscellaneous	-	474	474	100.0%	26	448	1717.7%
Life Insurance							
Other Private Contrib	4,504	4,504	(0)	100.0%	-	4,504	100.0%
Transfers	10,451	43,456	33,005	415.8%	-	43,456	100.0%
Law							
Transfers	15,212	7,376	(7,836)	48.5%	-	7,376	100.0%
Legislative							
Charges for Services	-	157	157	100.0%	103	55	53.6%
Fines & Forfeits	5,000	2,406	(2,594)	48.1%	5,167	(2,760)	-53.4%
Licenses & Permits	29,000	31,091	2,091	107.2%	24,779	6,312	25.5%
Miscellaneous	-	400	400	100.0%	-	400	100.0%
Other Private Contrib							
Transfers	-	22,680	22,680	100.0%	-	22,680	100.0%
Municipal Court							
Charges for Services	155,300	109,273	(46,027)	70.4%	120,138	(10,865)	-9.0%
Fines & Forfeits	2,539,200	1,566,326	(972,874)	61.7%	1,696,241	(129,915)	-7.7%
Miscellaneous	-	174	174	100.0%	(172)	346	-201.2%
Cash Over / Short							
Photocopies	500	151	(349)	30.3%	875	(724)	-82.7%
Non-Departmental							
Charges for Services	-	42,669	42,669	100.0%	45,443	(2,775)	-6.1%
Miscellaneous	2,000	3,046	1,046	152.3%	2,091	954	45.6%
Interest On Investments							
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	1.9%
Revenue Total	2,762,667	1,953,547	(809,120)	70.7%	1,895,662	57,885	3.1%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	317,965	150,073	67.9%	330,028	(12,064)	-3.7%
Supplies & Services	122,320	64,931	57,389	53.1%	63,016	1,915	3.0%
Human Resources - Operations							
Salaries & Benefits	317,086	210,795	106,291	66.5%	208,655	2,140	1.0%
Supplies & Services	155,421	102,334	53,087	65.8%	80,444	21,890	27.2%
Law							
Salaries & Benefits	751,653	518,339	233,314	69.0%	508,280	10,059	2.0%
Supplies & Services	37,055	17,635	19,420	47.6%	16,818	817	4.9%
Legislative							
Salaries & Benefits	361,178	248,665	112,513	68.8%	239,525	9,140	3.8%
Supplies & Services	165,173	79,275	85,898	48.0%	72,925	6,351	8.7%
Municipal Court							
Salaries & Benefits	538,679	353,643	185,036	65.6%	339,902	13,741	4.0%
Supplies & Services	79,386	65,520	13,866	82.5%	56,171	9,349	16.6%
Miscellaneous Ex Grants-Outside Pub Agency	30,000	15,000	15,000	50.0%	15,000	-	0.0%
Non-Departmental							
Supplies & Services	186,832	106,396	80,436	56.9%	4,115	102,280	2485.4%
Miscellaneous Ex Miscellaneous	-	52	(52)	100.0%	26	26	97.1%
Expenditures Total	3,212,821	2,100,548	1,112,273	65.4%	1,934,905	165,643	8.6%

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
Water and Sewer							
Revenue							
Interfund Transfers							
Transfers	2,027,648	913,830	(1,113,818)	45.1%	1,767,246	(853,416)	-48.3%
Non-Departmental							
Miscellaneous							
Int On Checking	-	2,321	2,321	100.0%	2,032	289	14.2%
Interest On Investments	65,902	23,965	(41,937)	36.4%	22,780	1,185	5.2%
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	5,564,115	(2,961,076)	65.3%	5,119,369	444,746	8.7%
Licenses & Permits	500	1,205	705	241.0%	1,200	5	0.4%
Miscellaneous							
Int On Checking	-	429	429	100.0%	-	429	100.0%
Rents From Facilities	-	2,699	2,699	100.0%	-	2,699	100.0%
Rents From Land	4,000	3,015	(985)	75.4%	2,244	772	34.4%
Royalties	71,000	60,035	(10,965)	84.6%	44,982	15,053	33.5%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,120	(1,120)	-100.0%
Transmission/Distribution							
Charges for Services	733,306	628,984	(104,322)	85.8%	741,122	(112,138)	-15.1%
Miscellaneous							
Damages Recovered	-	774	774	100.0%	1,031	(257)	-24.9%
Rents From Equipment	-	1,700	1,700	100.0%	-	1,700	100.0%
Sales Of Other City Asset	-	10,454	10,454	100.0%	-	10,454	100.0%
Treatment and Supply							
Charges for Services	494,275	307,933	(186,342)	62.3%	424,385	(116,452)	-27.4%
Miscellaneous							
Other	-	15,441	15,441	100.0%	18,226	(2,785)	-15.3%
Sales Of Fixed Assets	-	-	(0)	0.0%	727	(727)	-100.0%
Wastewater Collection							
Charges for Services	15,000	5,112	(9,888)	34.1%	6,047	(935)	-15.5%
Wastewater Treatment							
Charges for Services	27,500	100,796	73,296	366.5%	42,428	58,367	137.6%
Water General Management							
Charges for Services	27,635,601	17,747,364	(9,888,238)	64.2%	15,665,549	2,081,815	13.3%
Licenses & Permits	500	10,417	9,917	2083.4%	13,279	(2,862)	-21.6%
Miscellaneous							
Int On Checking	-	2,535	2,535	100.0%	-	2,535	100.0%
Rents From Land	22,000	47,438	25,438	215.6%	45,537	1,901	4.2%
Royalties	-	310	310	100.0%	-	310	100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,120	(1,120)	-100.0%
Revenue Total	39,745,835	25,574,197	(14,171,638)	64.3%	24,038,127	1,536,070	6.4%
Expenditures							
Debt Service							
Debt Service	4,124,698	2,276,792	1,847,906	55.2%	2,359,840	(83,049)	-3.5%
Depreciation							
Depreciation	5,887,000	2,850,789	3,036,211	48.4%	2,879,340	(28,551)	-1.0%
Interfund Transfers							
Operating Transfers	9,825,538	8,029,431	1,796,107	81.7%	6,518,265	1,511,166	23.2%
Non-Departmental							
Salaries & Benefits	-	9,788	(9,788)	100.0%	2,852	6,937	243.2%
Supplies & Services	-	11,617	(11,617)	100.0%	22,683	(11,067)	-48.8%
Miscellaneous Ex Miscellaneous	-	453	(453)	100.0%	283	171	60.3%
Capital	205,125	98,195	106,930	47.9%	-	98,195	100.0%
Sewer General Management							
Salaries & Benefits	261,463	115,742	145,721	44.3%	120,068	(4,326)	-3.6%
Supplies & Services	418,600	268,202	150,398	64.1%	284,673	(16,471)	-5.8%
Transmission/Distribution							
Salaries & Benefits	1,832,745	1,186,248	646,497	64.7%	1,116,390	69,859	6.3%
Supplies & Services	1,376,416	688,133	688,283	50.0%	714,703	(26,570)	-3.7%
Capital	-	28,533	(28,533)	100.0%	-	28,533	100.0%
Treatment and Supply							
Salaries & Benefits	2,554,756	1,561,222	993,534	61.1%	1,502,428	58,794	3.9%
Supplies & Services	7,310,202	5,771,002	1,539,200	78.9%	4,800,271	970,731	20.2%
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	473,793	354,816	57.2%	463,493	10,300	2.2%
Supplies & Services	255,574	118,219	137,355	46.3%	122,024	(3,804)	-3.1%
Wastewater Treatment							
Salaries & Benefits	1,610,301	1,063,451	546,850	66.0%	1,038,441	25,010	2.4%
Supplies & Services	1,194,363	764,203	430,160	64.0%	792,880	(28,677)	-3.6%
Miscellaneous Ex Bad Debt Expenses	-	(26)	26	100.0%	-	(26)	100.0%
Water General Management							
Salaries & Benefits	1,339,344	819,009	520,335	61.2%	860,053	(41,044)	-4.8%
Supplies & Services	1,008,420	595,273	413,147	59.0%	558,666	36,606	6.6%
Miscellaneous Ex Bad Debt Expenses	10,000	(4,687)	14,687	-46.9%	19,322	(24,008)	-124.3%

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
Capital	45,566	38,384	7,182	84.2%	-	38,384	100.0%
Expenditures Total	40,179,549	26,763,847	13,415,702	66.6%	24,213,820	2,550,027	10.5%