



MONTHLY FINANCIAL REPORT

February, 2011 Year-to-Date

GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 8,637,434	\$ 9,038,152	\$ (400,718)	-4.6% ↓	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 8,100,929	\$ 8,637,434	\$ 536,505	6.6% ↑	2
General Fund Expenditures by Month/Dept	\$ 10,900,514	\$ 9,038,152	\$ 1,862,362	17.1% ↑	3

REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 3,177,510	\$ 3,288,351	\$ 110,841	3.5% ↑	4-6
Retail Sales Tax	\$ 2,977,360	\$ 3,043,638	\$ 66,278	2.2% ↑	7
Sales Tax on Building Permits	\$ 17,300	\$ 20,451	\$ 3,151	18.2% ↑	7
Use Tax	\$ 36,000	\$ 68,103	\$ 32,103	89.2% ↑	8
Auto Tax	\$ 142,800	\$ 150,205	\$ 7,405	5.2% ↑	8
Penalties & Interest	\$ 4,050	\$ 5,954	\$ 1,904	47.0% ↑	9
Lodging Tax	\$ 9,120	\$ 17,757	\$ 8,637	94.7% ↑	9
Property Tax	\$ 80,343	\$ 129,173	\$ 48,830	60.8% ↑	10
Franchise Fees	\$ 418,000	\$ 231,832	\$ (186,168)	-44.5% ↓	10

BUDGET PERFORMANCE

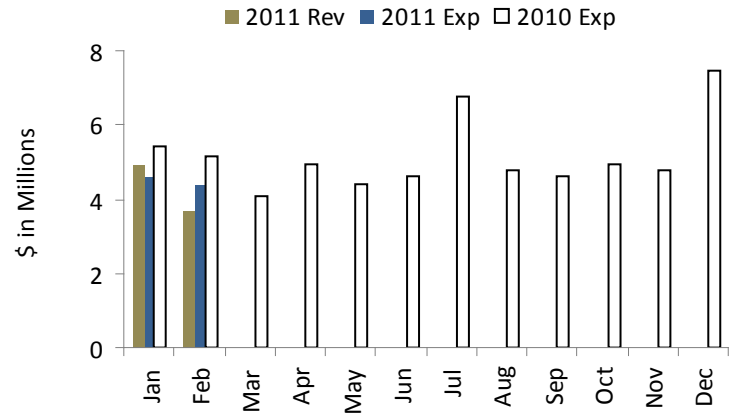
Fund Balances	11
Operating Budget Performance	12-25
Capital Project Budget Performance	26-33

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	\$4,485,318	\$466,322
Feb	3,685,794	4,394,664	(708,870)
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD Total	\$8,637,434	\$9,038,152	\$(400,718)

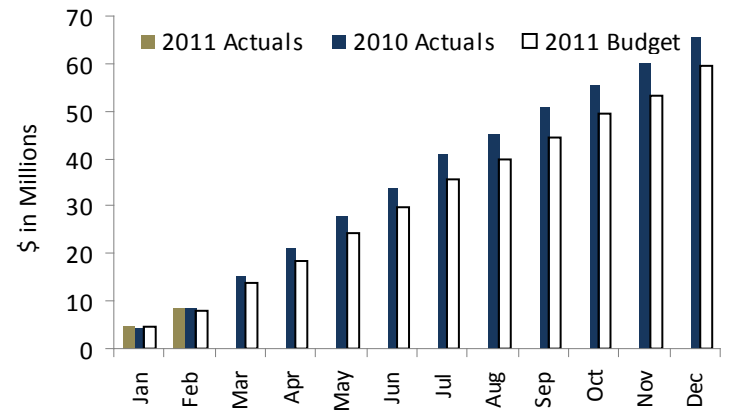


↓ During February, expenditures exceeded revenue by \$708,870. Of the \$3,685,794 in revenue for February, \$3,814,646 was the general fund share of sales and use tax collections, \$70,103 was intergovernmental revenue, \$309,961 was fines and forfeits, and \$545,196 was charges for services.

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	3,685,794	4,305,919	(620,125)	-14.4%
Mar		6,885,844		
Apr		5,900,306		
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		
YTD Total	\$8,637,434	\$8,717,297	\$(79,863)	-0.9%



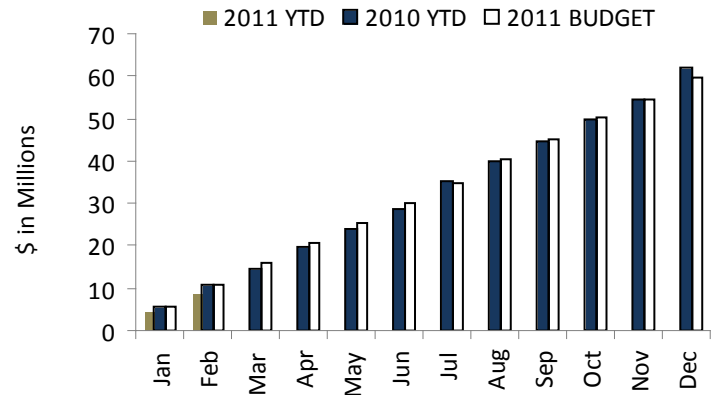
↑ February revenue was 14.4% or \$620,125 less than last February, and year to date revenue is 6.6% or \$536,505 more than budgeted revenue of \$8,100,929.

The largest increase in February 2011 was related to \$269,565 in increased sales and use tax transfer. Property tax collections were \$52,311 higher in February 2011 than last February.

The largest decrease in February 2011 was \$536,181 related to the timing of when franchise fees were collected. February 2011 was also lower \$245,163 due to the timing of when deferred revenue was recorded for UCCC. Revenue in February 2011 was also lower \$201,051 due to the timing of when intergovernmental revenue was recorded for the Police department.

GENERAL FUND EXPENDITURES BY MONTH

	2011	2010	Variance	% Var
Jan	\$4,643,488	\$5,440,340	\$(796,852)	-14.6%
Feb	4,394,664	5,149,175	(754,511)	-14.7%
Mar		4,058,956		
Apr		4,930,879		
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		
YTD Total	\$9,038,152	\$10,589,515	\$(1,551,363)	-14.6%



↑ During February 2011, expenditures decreased \$754,511 or 14.7% from last February. Year to date expenditures are \$1,862,362 or 17.1% less than the year to date budget.

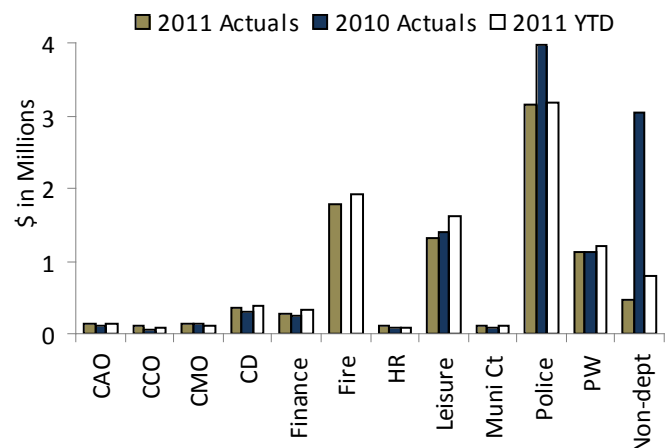
The largest increase in expenditures during February 2011 was due to \$77,175 for equipment in Fire. Police expenditures were \$59,521 higher due to the purchase of Digital Evidence software. Expenditures in February 2011 were also higher due to the timing of the \$63,750 intergovernmental payment to Upstate.

The largest decrease in 2011 expenditures was \$373,574 related to the transfer of Police communications, computer services, and records & identification to the new fund, public safety combined services. Police was also \$223,620 lower in February 2011 due to 2010 expenditures related to Police's software and support of Tiburon. Insurance was \$82,343 lower in February 2011 compared to last February. The operating transfer to the Cemetery, Golf, and Streets & Roads Funds was \$194,302 lower due to decreased expenditures and increased charges for services revenue. I.T. charges were also \$153,907 due to the timing of payments for software and support.

GENERAL FUND YTD EXPENDITURES BY DEPARTMENT

	2011	2010	Variance	% Var
City Attorney	\$130,006	\$122,910	\$7,096	5.8%
City Clerk	110,740	58,383	52,357	89.7%
City Manager	134,389	130,807	3,582	2.7%
Comm. Dev.	357,407	306,098	51,309	16.8%
Finance	270,330	253,595	16,735	6.6%
Fire	1,771,875	-	1,771,875	-
HR	101,951	74,599	27,352	36.7%
Leisure	1,313,809	1,396,536	(82,727)	-5.9%
Municipal Crt.	98,529	87,297	11,232	12.9%
Police	3,160,314	3,981,930	(821,616)	-20.6%
Public Works	1,112,106	1,124,229	(12,123)	-1.1%
Non-depart.*	476,696	3,053,131	(2,576,435)	-84.4%
YTD Total	\$9,038,152	\$10,589,515	\$(1,551,363)	-14.6%

*Includes operating transfers, partnering agencies, insurance, and computer chgs.

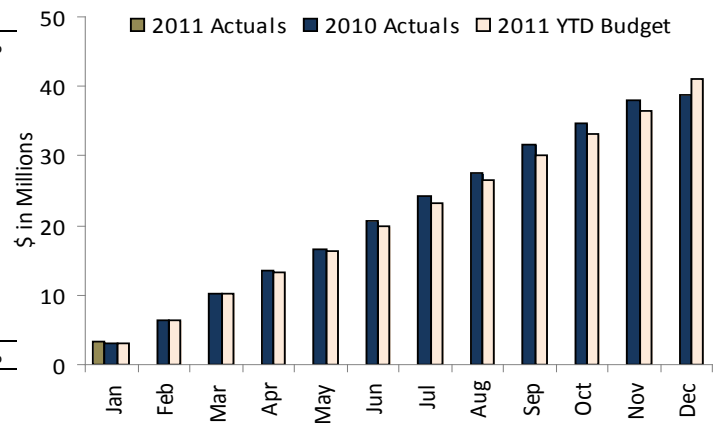


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges from non-departmental to the individual departments. Non-departmental is also down due to the reduced operating transfer to other funds. The City Clerk's Office is higher in 2011 due to a \$45,000 encumbrance for records management. Police is down \$577,981 due to the transfer of Police communications, computer services, and records & identification to the new fund, public safety combined services. Leisure is down \$58,000 due to the timing of when the Leisure Connection was printed.

SALES & USE TAX SUMMARY BY MONTH*

	2011	2010	Variance	% Var
Jan	\$3,288,351	\$3,008,969	\$279,382	9.3%
Feb		3,253,646		
Mar		3,911,345		
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		
YTD Total	\$3,288,351	\$3,008,969	\$279,382	9.3%

*Sales tax collections are for sales in prior month



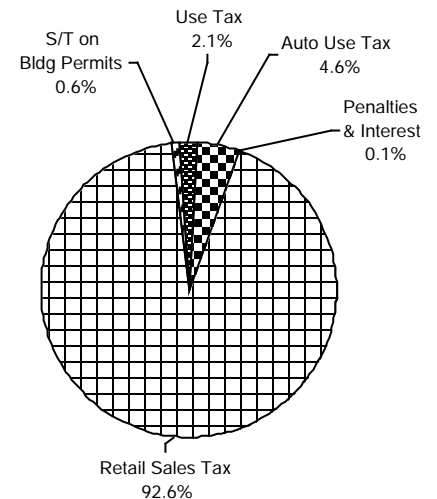
↑ Total sales and use tax collections in February for January sales experienced a 9.3% increase compared to sales and use tax collections in February 2010 for January 2010 sales. Total sales and use tax collections increased \$279,382 from \$3,008,969 in January 2010 to \$3,288,351 for January 2011.

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 December:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Sales Tax on Building Permits	20,451	59,357	(38,906)	-65.5%
Use Tax	68,103	43,388	24,715	57.0%
Auto Use Tax	150,205	113,681	36,524	32.1%
Penalties & Interest	5,955	3,423	2,532	74.0%
	\$ 3,288,352	\$ 3,008,969	\$ 279,383	9.3%

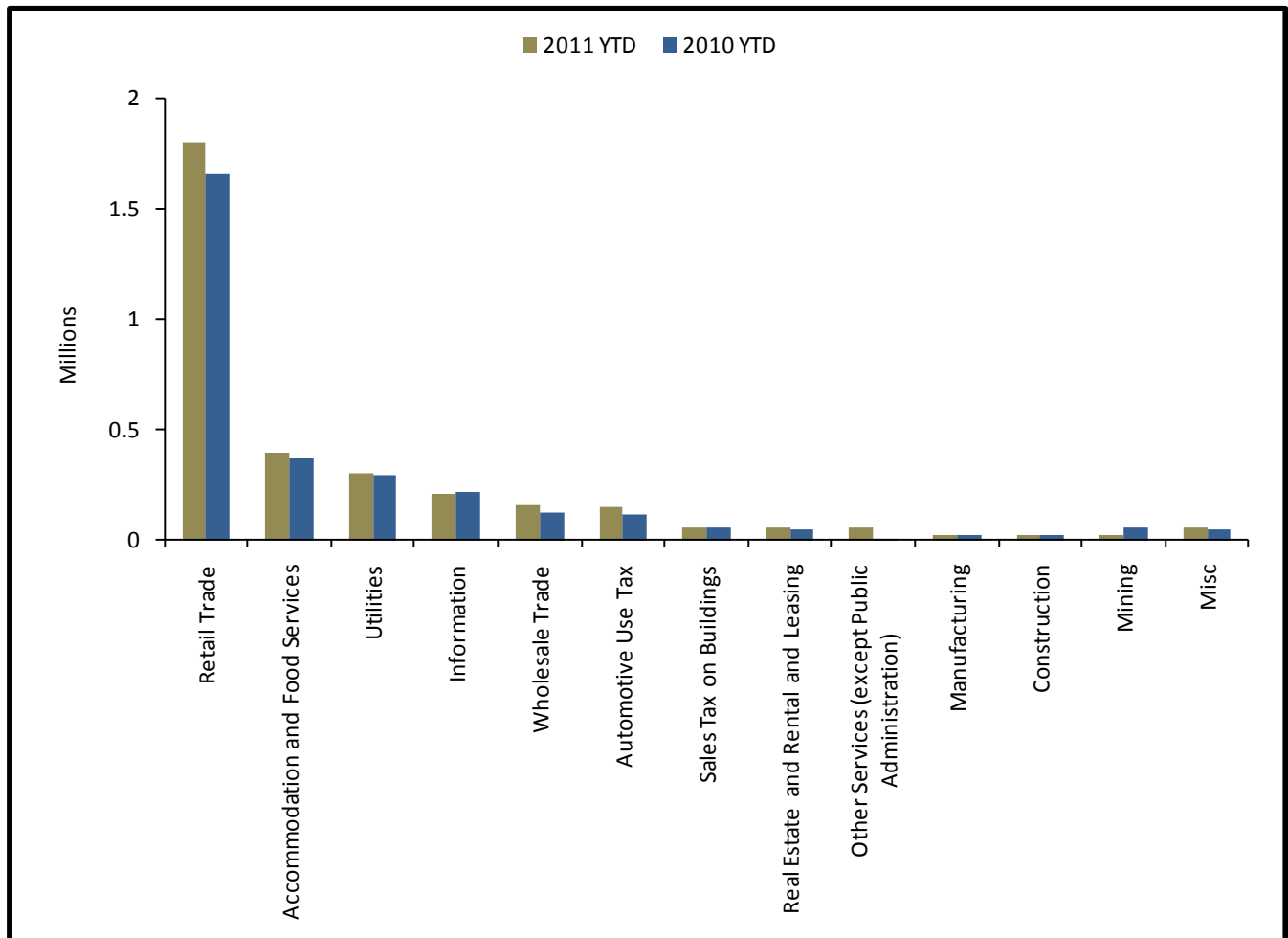
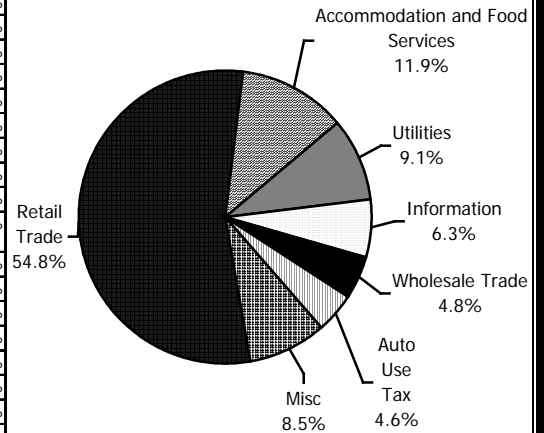


↑ As a whole, year to date sales and use tax is up 9.3% from 2010. All categories show an increase ranging from -65.5% to 74.0%. The following sections describe the variances in each category in greater detail.

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.

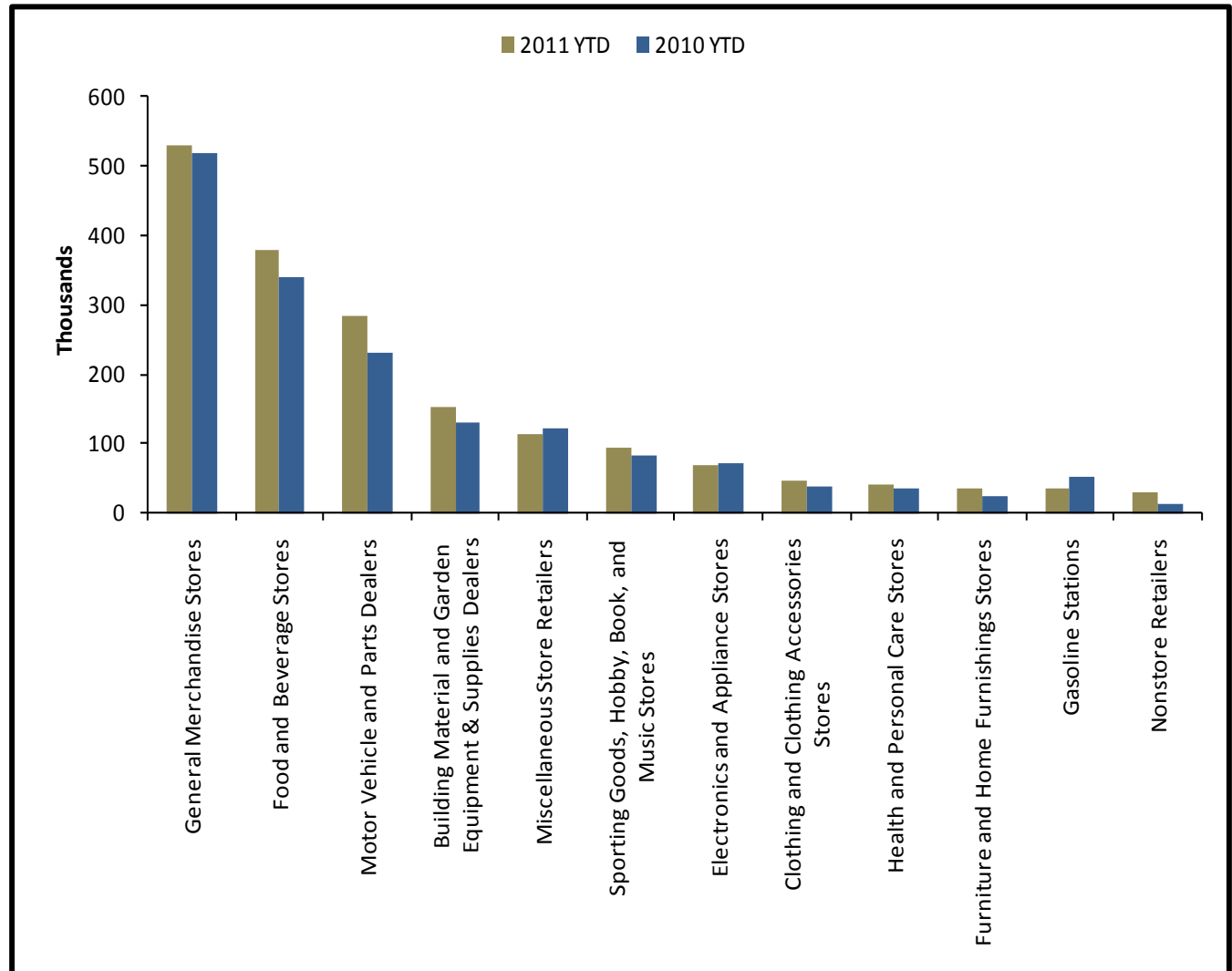
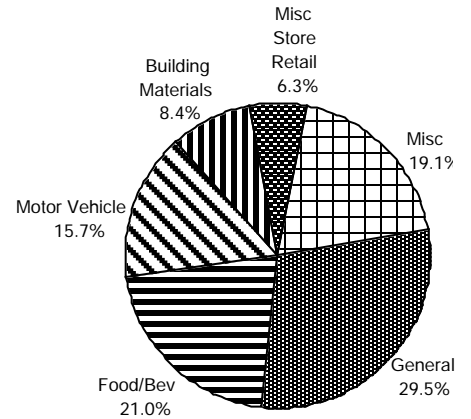
Description	2011	2010	Variance	% Var
Retail Trade	\$ 1,801,867	\$ 1,657,902	\$ 143,965	8.7%
Accommodation and Food Services	390,185	364,385	25,800	7.1%
Utilities	298,149	294,435	3,714	1.3%
Information	208,002	212,726	(4,724)	-2.2%
Wholesale Trade	156,386	118,872	37,514	31.6%
Automotive Use Tax	150,205	113,681	36,524	32.1%
Real Estate and Rental and Leasing	58,721	52,012	6,709	12.9%
Other Services (except Public Administration)	54,152	50,047	4,105	8.2%
Sales Tax on Buildings	20,451	59,357	(38,906)	-65.5%
Miscellaneous	53,595	2,604	50,991	1958.2%
Educational Services	21,203	20,867	336	1.6%
Manufacturing	20,773	18,042	2,731	15.1%
Administrative and Support and Waste Management and Remediation Services	17,173	7,527	9,646	128.2%
Health Care and Social Assistance	7,716	11,051	(3,335)	-30.2%
Construction	9,339	8,880	459	5.2%
Finance and Insurance	6,463	7,773	(1,310)	-16.9%
Professional, Scientific, and Technical Services	7,992	3,538	4,454	125.9%
Arts, Entertainment, and Recreation	3,357	3,853	(496)	-12.9%
Mining	1,912	677	1,235	182.4%
Agriculture, Forestry, Fishing and Hunting	575	665	(90)	-13.5%
Transportation and Warehousing	136	74	62	83.8%
Grand Total	\$ 3,288,351	\$ 3,008,968	\$ 279,383	9.3%



RETAIL SALES TAX COMPARISON BY NAICS CODES

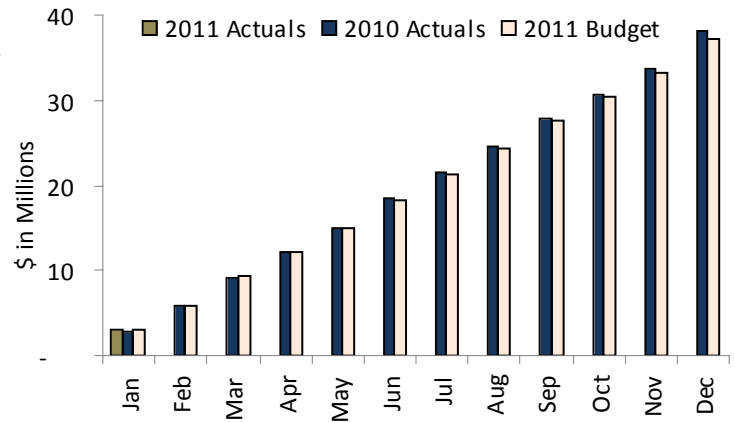
The table and graphs below show a more detailed analysis of the retail sales NAICS code from the previous page:

Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 531,221	\$ 519,398	\$ 11,823	2.3%
Food and Beverage Stores	378,291	340,541	37,750	11.1%
Motor Vehicle and Parts Dealers	283,199	230,643	52,556	22.8%
Building Material and Garden Equipment & Supplies Dealers	151,525	130,037	21,488	16.5%
Sporting Goods, Hobby, Book, and Music Stores	113,542	120,366	(6,824)	-5.7%
Miscellaneous Store Retailers	92,728	82,084	10,644	13.0%
Electronics and Appliance Stores	68,220	71,442	(3,222)	-4.5%
Furniture and Home Furnishings Stores	33,896	52,221	(18,325)	-35.1%
Health and Personal Care Stores	45,943	37,697	8,246	21.9%
Clothing and Clothing Accessories Stores	40,475	34,694	5,781	16.7%
Gasoline Stations	34,336	24,887	9,449	38.0%
Nonstore Retailers	28,491	13,893	14,598	105.1%
Grand Total	\$ 1,801,867	\$ 1,657,903	\$ 143,964	8.7%



RETAIL SALES TAX

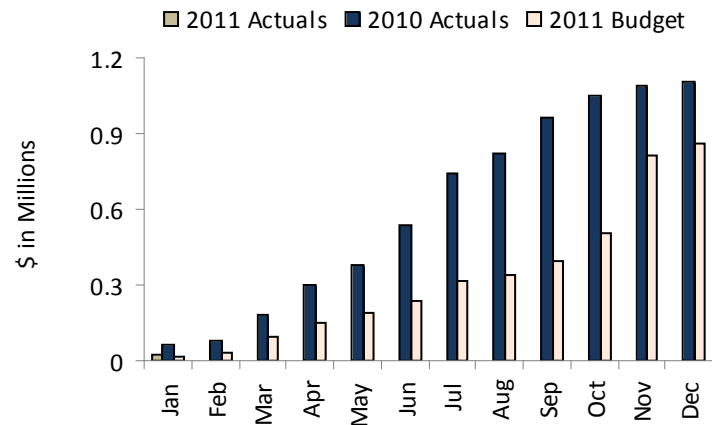
	2011	2010	Variance	% Var
Jan	\$3,043,638	\$2,789,120	\$254,518	9.1%
Feb		3,012,964		
Mar		3,417,653		
Apr		2,856,448		
May		2,941,469		
Jun		3,485,311		
Jul		2,915,819		
Aug		3,126,218		
Sep		3,410,776		
Oct		2,792,690		
Nov		3,014,306		
Dec		4,254,087		
YTD Total	\$3,043,638	\$2,789,120	\$254,518	9.1%



↑ Retail sales tax collections submitted for sales in January of \$3,043,638 were up 9.1% when compared to collections of \$2,789,120 for January 2010 retail sales. Year to date collections are \$66,278 more than year to date estimates of \$2,977,360.

SALES TAX ON BUILDING PERMITS

	2011	2010	Variance	% Var
Jan	\$20,451	\$59,357	\$(38,906)	-65.5%
Feb		20,163		
Mar		104,819		
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		
YTD Total	\$20,451	\$59,357	\$(38,906)	-65.5%



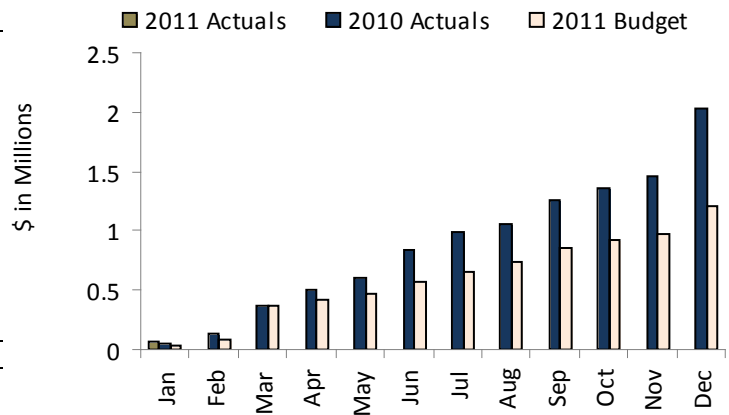
↑ Sales tax collections on building permits recorded in January 2011 of \$20,451 were down 65.5% when compared to \$59,357 collected for the same month in 2010.

In January 2011, zero permits for new single family dwelling units were issued; twelve permits were issued in January 2010. In January 2011, there were 25 permits issued for commercial additions/remodels; the value of these permits decreased \$9,542 from \$610,907 in 2010 to \$601,365 in 2011. There were no new commercial project permits issued in January 2011 or January 2010. Miscellaneous permits decreased from 221 permits with a valuation of \$1,176,160 in January 2010 to 60 permits with a valuation of \$211,255 in January 2011.

Year to date through January 2011, a total of 124 building permits have been issued with a valuation of \$1,252,639 compared to 300 permits with a valuation of \$3,702,635 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 \$3,151 more than the 2011 year to date estimate of \$17,300.

USE TAX

	2011	2010	Variance	% Var
Jan	\$68,103	\$43,388	\$24,715	57.0%
Feb		88,580		
Mar		243,605		
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	\$68,103	\$43,388	\$24,715	57.0%

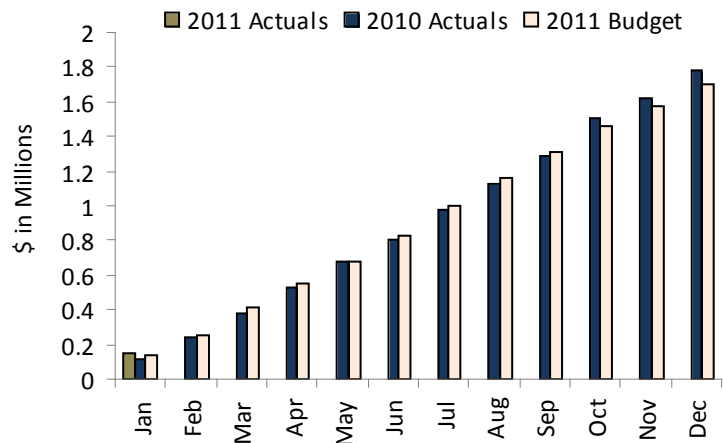


↑ Use tax collections for January sales totaled \$68,103 which is up 57.0% from collections of \$43,388 for January 2010 sales. Year to date collections are \$32,103 above the original 2011 year-to-date estimate of \$36,000.

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

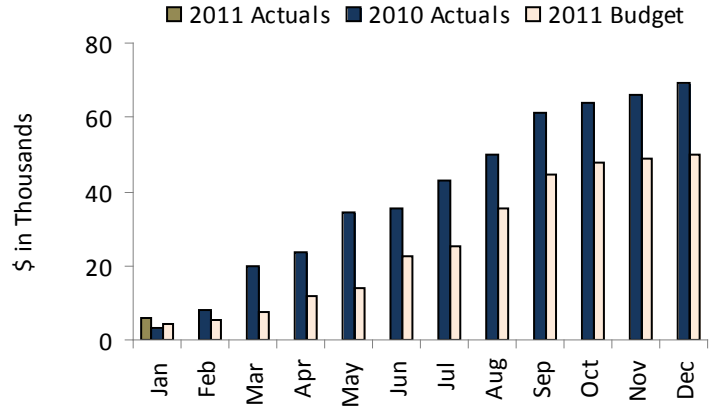
	2011	2010	Variance	% Var
Jan	\$150,205	\$113,681	\$36,524	32.1%
Feb		127,099		
Mar		133,902		
Apr		154,876		
May		144,917		
Jun		135,863		
Jul		166,595		
Aug		146,720		
Sep		161,171		
Oct		221,854		
Nov		115,622		
Dec		159,350		
YTD Total	\$150,205	\$113,681	\$36,524	32.1%



↑ Automobile use tax collected in February from January sales was \$150,205 which is up 32.1% compared to February 2010 collections for January 2010 sales of \$113,681. Year to date collections are \$7,405 above the original 2011 year to date estimate of \$142,800.

PENALTIES & INTEREST

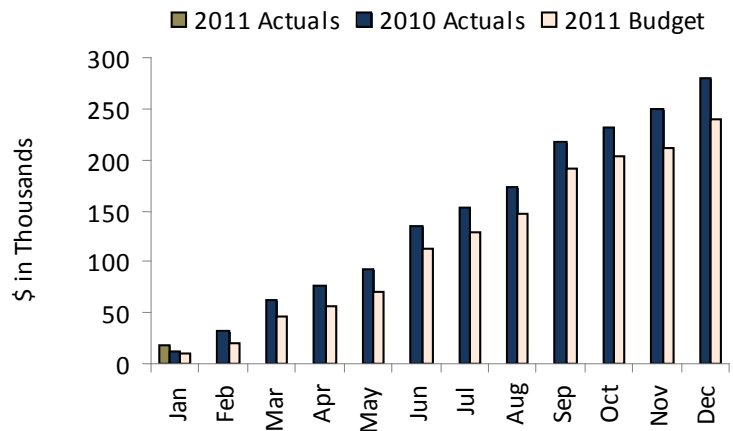
	2011	2010	Variance	% Var
Jan	\$5,954	\$3,423	\$2,531	73.9%
Feb		4,840		
Mar		11,366		
Apr		3,962		
May		10,598		
Jun		1,360		
Jul		7,530		
Aug		6,950		
Sep		11,403		
Oct		2,575		
Nov		2,300		
Dec		2,964		
YTD Total	\$5,954	\$3,423	\$2,531	73.9%



↑ Penalties and interest on sales and use tax collections year to date total \$5,954. Year to date collections are up 73.9% over 2010 year to date collections of \$3,423 and \$1,904 above 2011 year to date estimates.

LODGING TAX

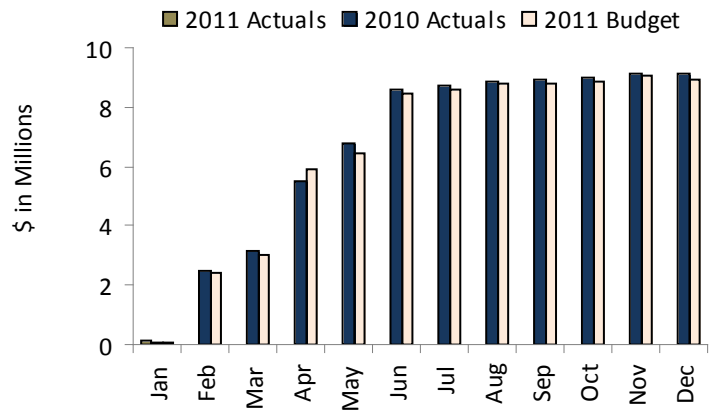
	2011	2010	Variance	% Var
Jan	\$17,757	\$12,929	\$4,828	37.3%
Feb		19,645		
Mar		29,945		
Apr		14,102		
May		15,054		
Jun		42,363		
Jul		18,637		
Aug		19,604		
Sep		44,274		
Oct		15,636		
Nov		17,003		
Dec		25,921		
YTD Total	\$17,757	\$12,929	\$4,828	37.3%



↑ City of Greeley lodging tax collections for January sales totaled \$17,757 which was up 37.3% when compared to collections for January 2010 sales of \$12,929. Year to date collections are up 37.3% or \$4,828 when compared to 2010 collections. Collections year to date are \$8,637 above estimate.

PROPERTY TAX

	2011	2010	Variance	% Var
Jan	\$129,173	\$91,163	\$38,010	41.7%
Feb		2,422,005		
Mar		633,347		
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		
YTD Total	\$129,173	\$91,163	\$38,010	41.7%

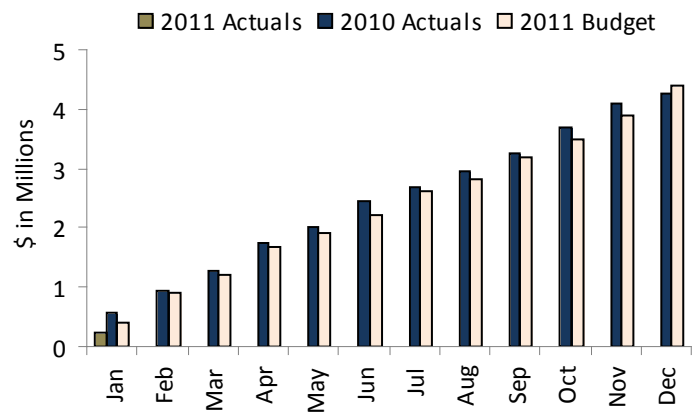


↑ Year-to-date receipts are \$48,830 above the year to date budget.

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		355,405		
Mar		336,590		
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		
YTD Total	\$231,832	\$581,499	\$(349,667)	-60.1%



↓ Year to date franchise fee revenue is down 44.5% or \$186,168 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 2-28-11	Encumbrances
General Funds					
001 General	11,519,964	8,637,433	8,503,443	11,653,954	534,709
Special Revenue Funds					
102 Convention & Visitors	157,795	17,824	30,007	145,613	150,000
103 Community Dev.	703,526	85,124	115,721	672,928	-
104 Streets & Roads	14,785	902,731	902,731	14,785	3,965
105 Conservation Trust (Lottery)	2,299	1	0	2,300	-
106 Sales & Use Tax	8,265,574	3,376,153	7,196,305	4,445,423	-
107 Improvement Dist. Collections	1,333,630	307	75	1,333,861	-
108 Restricted Fees	579,248	32,738	5,983	606,003	1,236
109 ARRA	-	-	-	-	-
Debt Service Funds					
200 General Debt Service	-	36,153	36,153	-	-
201 Greeley Bldg Auth.	-	-	-	-	-
Capital Project Funds					
301 Public Imp.	785,581	133,365	320,459	598,488	715,089
304 Food Tax	288,081	651,951	97,403	842,629	1,498
305 Softball Improvement	13,484	7	1	13,491	-
306 Fire Equipment/Acquisition Replace	-	108,079	-	108,079	-
307 Fire Protection Dev.	56,249	278	28	56,499	-
308 Police Development	54,514	32	3	54,543	-
309 Island Grove Development	(1,141,961)	6,077	0	(1,135,884)	-
311 General Improvement Dist.	-	-	-	-	-
312 Road Dev.	1,849,502	1,082	(2,545)	1,853,129	73,100
314 Park Dev.	1,071,053	643	65	1,071,631	-
316 Trails Development	318,724	192	277	318,640	4,409
318 Quality of Life - Sales Tax	1,789,878	274,834	21,594	2,043,118	207,184
319 2005 Bond Issue-Police Facility	1,147,122	666	43,103	1,104,685	93,072
Enterprise Funds					
401 Sewer	3,235,615	1,829,313	1,275,369	3,789,559	270,972
402 Sewer Construction	2,689,669	7,421	151,716	2,545,374	585,771
403 Sewer Capital Replacement	1,677,761	377,791	455,282	1,600,270	967,145
404 Water	8,870,758	3,049,538	3,053,786	8,866,510	1,186,335
405 Water Construction	9,546,686	892,120	1,414,383	9,024,422	3,850,698
406 Water Capital Replacement	5,732,186	1,052,891	392,281	6,392,796	2,075,642
407 Water Rights Acquisition	8,091,395	(81,930)	98,570	7,910,896	75,761
408 Cemetery	9,746	50,633	50,633	9,746	-
409 Golf	150,292	154,780	154,780	150,292	38,067
410 Downtown Parking	1,052,582	81,901	28,430	1,106,053	-
411 Stormwater	3,526,074	477,540	344,506	3,659,108	1,320
412 Stormwater Construction	334,716	43,357	65,198	312,876	98,481
413 Stormwater Replacement	812,203	137,489	170,954	778,737	10,342
415 Public Safety Combined Service	727,274	1,349,941	748,718	1,328,498	1,753,153
Internal Service Funds					
502 Equipment Maintenance	(138,019)	527,396	338,294	51,083	1,298,653
503 Information Technology	537,533	372,410	372,410	537,533	56,459
504 Health	6,242,895	1,619,578	845,690	7,016,784	389,716
505 Workers Compensation	192,315	224,679	79,205	337,790	-
506 Communications	272,210	16,999	6,689	282,520	14,997
507 Liability	1,016,943	170,124	552,939	634,128	-
Trust Funds					
601 Cemetery Endowment	2,060,366	453	499	2,060,320	-
	85,450,249	26,620,096	27,871,135	84,199,210	14,457,775



Fund Performance Analysis

February, 2011

	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
General							
Revenue							
City Attorney's Office	15,212	1,844	(13,368)	12.1%	-	1,844	100.0%
City Clerk's Office	34,000	10,818	(23,183)	31.8%	7,875	2,943	37.4%
City Manager's Office	1,500	29,738	28,238	1982.5%	138	29,600	21464.9%
Community Development	956,407	392,479	(563,928)	41.0%	130,964	261,515	199.7%
Finance	94,012	154,739	60,727	164.6%	4,544	150,196	3305.7%
Fire	257,000	42,580	(214,420)	16.6%	-	42,580	100.0%
Human Resources	10,451	15,370	4,919	147.1%	-	15,370	100.0%
Leisure Services	5,045,203	695,324	(4,349,879)	13.8%	981,301	(285,977)	-29.1%
Municipal Court	2,665,000	369,612	(2,295,388)	13.9%	462,349	(92,738)	-20.1%
Police	732,465	96,215	(636,250)	13.1%	676,651	(580,436)	-85.8%
Public Works	3,600,914	173,146	(3,427,768)	4.8%	100,354	72,793	72.5%
Non-Departmental	46,153,489	6,655,569	(39,497,920)	14.4%	6,353,122	302,447	4.8%
Revenue Total	59,565,653	8,637,433	(50,928,220)	14.5%	8,717,297	(79,864)	-0.9%
Expenditures							
City Attorney's Office	813,958	130,006	683,952	16.0%	122,910	7,096	5.8%
City Clerk's Office	552,286	110,740	441,546	20.1%	58,383	52,357	89.7%
City Manager's Office	602,150	134,389	467,761	22.3%	130,807	3,581	2.7%
Community Development	2,278,294	357,407	1,920,887	15.7%	306,098	51,309	16.8%
Finance	1,949,510	270,330	1,679,180	13.9%	253,595	16,735	6.6%
Fire	11,575,728	1,771,875	9,803,853	15.3%	-	1,771,875	100.0%
Human Resources	504,222	101,951	402,271	20.2%	74,599	27,352	36.7%
Leisure Services	9,655,980	1,313,809	8,342,171	13.6%	1,396,536	(82,726)	-5.9%
Municipal Court	675,124	98,529	576,595	14.6%	87,297	11,232	12.9%
Police	18,998,061	3,160,314	15,837,747	16.6%	3,575,177	(414,863)	-11.6%
Public Works	7,209,381	1,112,106	6,097,275	15.4%	1,124,229	(12,124)	-1.1%
Non-Departmental	4,750,959	476,696	4,274,263	10.0%	3,053,131	(2,576,435)	-84.4%
Expenditures Total	59,565,653	9,038,152	50,527,501	15.2%	10,182,762	(1,144,611)	-11.2%
Community Development							
Revenue							
Community Development	252,642	85,124	(167,518)	33.7%	100,424	(15,300)	-15.2%
Non-Departmental	-	-	(0)	0.0%	(4)	4	-100.0%
Revenue Total	252,642	85,124	(167,518)	33.7%	100,420	(15,296)	-15.2%
Expenditures							
Community Development	252,642	115,721	136,921	45.8%	113,661	2,060	1.8%
Non-Departmental	-	-	-	0.0%	130	(130)	-100.0%
Expenditures Total	252,642	115,721	136,921	45.8%	113,791	1,930	1.7%
Streets & Roads							
Revenue							
Public Works	4,380,730	762,686	(3,618,044)	17.4%	547,531	215,155	39.3%
Non-Departmental	2,283,978	140,045	(2,143,933)	6.1%	479,207	(339,162)	-70.8%
Revenue Total	6,664,708	902,731	(5,761,977)	13.5%	1,026,739	(124,007)	-12.1%
Expenditures							
Public Works	6,664,708	906,298	5,758,410	13.6%	911,121	(4,823)	-0.5%
Non-Departmental	-	399	(399)	100.0%	-	399	100.0%
Expenditures Total	6,664,708	906,697	5,758,011	13.6%	911,121	(4,425)	-0.5%

	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Restricted Fees							
Revenue							
Municipal Court	30,000	6,600	(23,400)	22.0%	4,975	1,625	32.7%
Police	-	13,245	13,245	100.0%	18,312	(5,067)	-27.7%
Public Works	-	12,584	12,584	100.0%	44,375	(31,791)	-71.6%
Non-Departmental	2,000	309	(1,691)	15.4%	631	(322)	-51.0%
Revenue Total	32,000	32,738	738	102.3%	68,293	(35,555)	-52.1%
Expenditures							
Municipal Court	30,000	-	30,000	0.0%	2,500	(2,500)	-100.0%
Police	34,003	4,398	29,605	12.9%	10,468	(6,070)	-58.0%
Public Works	-	677	(677)	100.0%	36,264	(35,587)	-98.1%
Non-Departmental	150	2,144	(1,994)	1429.3%	-	2,144	100.0%
Expenditures Total	64,153	7,219	56,934	11.3%	49,232	(42,013)	-85.3%
Sewer							
Revenue							
Non-Departmental	1,256,298	620,407	(635,891)	49.4%	623,152	(2,745)	-0.4%
Water and Sewer	8,643,191	1,208,906	(7,434,285)	14.0%	1,116,888	92,018	8.2%
Revenue Total	9,899,489	1,829,313	(8,070,176)	18.5%	1,740,040	89,274	5.1%
Expenditures							
Non-Departmental	5,526,455	1,058,151	4,468,304	19.1%	1,063,771	(5,620)	-0.5%
Water and Sewer	4,568,910	864,638	3,704,272	18.9%	892,750	(28,112)	-3.1%
Expenditures Total	10,095,365	1,922,788	8,172,577	19.0%	1,956,520	(33,732)	-1.7%
Water							
Revenue							
Non-Departmental	946,834	379,832	(567,002)	40.1%	379,876	(43)	0.0%
Water and Sewer	28,885,682	2,669,705	(26,215,977)	9.2%	2,571,606	98,099	3.8%
Revenue Total	29,832,516	3,049,538	(26,782,978)	10.2%	2,951,482	98,056	3.3%
Expenditures							
Non-Departmental	14,429,051	2,824,139	11,604,912	19.6%	1,834,134	990,005	54.0%
Water and Sewer	14,568,278	2,464,661	12,103,617	16.9%	2,199,306	265,355	12.1%
Expenditures Total	28,997,329	5,288,800	23,708,529	18.2%	4,033,440	1,255,359	31.1%
Cemetery							
Revenue							
Public Works	252,669	32,698	(219,971)	12.9%	17,497	15,201	86.9%
Non-Departmental	193,405	17,935	(175,470)	9.3%	35,329	(17,394)	-49.2%
Revenue Total	446,074	50,633	(395,441)	11.4%	52,826	(2,193)	-4.2%
Expenditures							
Public Works	410,899	50,633	360,266	12.3%	53,419	(2,786)	-5.2%
Non-Departmental	60,175	-	60,175	0.0%	-	-	0.0%
Expenditures Total	471,074	50,633	420,441	10.7%	53,419	(2,786)	-5.2%
Municipal Golf Courses							
Revenue							
Leisure Services	1,548,680	112,151	(1,436,529)	7.2%	55,723	56,428	101.3%
Non-Departmental	310,722	42,629	(268,093)	13.7%	146,647	(104,018)	-70.9%
Revenue Total	1,859,402	154,780	(1,704,622)	8.3%	202,370	(47,590)	-23.5%
Expenditures							
Leisure Services	1,242,925	179,656	1,063,269	14.5%	201,050	(21,395)	-10.6%
Non-Departmental	862,320	13,192	849,128	1.5%	58,721	(45,529)	-77.5%
Expenditures Total	2,105,245	192,847	1,912,398	9.2%	259,771	(66,924)	-25.8%

	2011				2010		
	2011 YTD 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	81,203	(189,657)	30.0%	25,853	55,350	214.1%
Non-Departmental	10,000	698	(9,302)	7.0%	1,508	(810)	-53.7%
Revenue Total	280,860	81,901	(198,959)	29.2%	27,361	54,540	199.3%
Expenditures							
Police	191,251	24,926	166,325	13.0%	22,636	2,291	10.1%
Non-Departmental	829,375	3,503	825,872	0.4%	-	3,503	100.0%
Expenditures Total	1,020,626	28,430	992,196	2.8%	22,636	5,794	25.6%
Stormwater							
Revenue							
Public Works	3,444,747	475,561	(2,969,186)	13.8%	464,950	10,611	2.3%
Non-Departmental	8,459	1,978	(6,481)	23.4%	3,763	(1,784)	-47.4%
Revenue Total	3,453,206	477,540	(2,975,666)	13.8%	468,713	8,827	1.9%
Expenditures							
Public Works	1,381,280	152,015	1,229,265	11.0%	169,342	(17,328)	-10.2%
Non-Departmental	2,830,399	193,811	2,636,588	6.8%	169,460	24,351	14.4%
Expenditures Total	4,211,679	345,826	3,865,853	8.2%	338,802	7,023	2.1%
Public Safety Combined Services							
Revenue							
Police	6,180,961	1,349,941	(4,831,020)	21.8%	3,167	1,346,774	42526.6%
Revenue Total	6,180,961	1,349,941	(4,831,020)	21.8%	3,167	1,346,774	42526.6%
Expenditures							
Police	6,180,961	2,501,871	3,679,090	40.5%	688,575	1,813,295	263.3%
Expenditures Total	6,180,961	2,501,871	3,679,090	40.5%	688,575	1,813,295	263.3%
Equipment Maintenance							
Revenue							
Public Works	4,192,642	447,831	(3,744,811)	10.7%	491,497	(43,666)	-8.9%
Non-Departmental	150	79,565	79,415	53043.2%	159	79,406	50098.6%
Revenue Total	4,192,792	527,396	(3,665,396)	12.6%	491,655	35,741	7.3%
Expenditures							
Public Works	3,275,201	1,584,820	1,690,381	48.4%	1,518,232	66,587	4.4%
Non-Departmental	904,984	52,127	852,857	5.8%	109	52,018	47815.5%
Expenditures Total	4,180,185	1,636,947	2,543,238	39.2%	1,518,341	118,606	7.8%
Information Technology							
Revenue							
Finance	2,358,923	372,292	(1,986,631)	15.8%	688,631	(316,340)	-45.9%
Non-Departmental	3,000	118	(2,882)	3.9%	490	(372)	-75.9%
Revenue Total	2,361,923	372,410	(1,989,513)	15.8%	689,121	(316,712)	-46.0%
Expenditures							
Finance	2,360,923	428,741	1,932,182	18.2%	421,105	7,636	1.8%
Non-Departmental	141,000	128	140,872	0.1%	118	9	7.9%
Expenditures Total	2,501,923	428,869	2,073,054	17.1%	421,223	7,645	1.8%



Department Performance Analysis

February, 2011

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	2010 10 vs 11 Variance	% Bud vs Act
Community Development							
Revenue							
Building Inspection							
Charges for Services	1,320	6	(1,314)	0.5%	800	(794)	-99.2%
Licenses & Permits	432,818	73,317	(359,501)	16.9%	81,789	(8,472)	-10.4%
Miscellaneous	-	17,610	17,610	100.0%	(0)	17,610	-17609600.0%
Cash Over / Short	-	-	(0)	0.0%	-	-	0.0%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Release Of Lien Fees	72	-	(72)	0.0%	-	-	0.0%
Engineering Development Review							
Charges for Services	-	5	5	100.0%	-	5	100.0%
Transfers	-	28,868	28,868	100.0%	-	28,868	100.0%
Natural Resources							
Charges for Services	56,500	52,785	(3,715)	93.4%	10,182	42,604	418.4%
Fines & Forfeits	378,000	176,362	(201,638)	46.7%	917	175,445	19132.5%
Intergovernmental Revenue	47,000	29,000	(18,000)	61.7%	32,000	(3,000)	-9.4%
Miscellaneous	-	-	(0)	0.0%	15	(15)	-100.0%
Other Private Contrib	-	-	(0)	0.0%	15	(15)	-100.0%
Release Of Lien Fees	1,000	3,053	2,053	305.3%	804	2,249	279.7%
Rents From Facilities	13,000	-	(13,000)	0.0%	-	-	0.0%
Neighborhood Resources							
Charges for Services	-	-	(0)	0.0%	1,035	(1,035)	-100.0%
Licenses & Permits	800	-	(800)	0.0%	-	-	0.0%
Miscellaneous	-	275	275	100.0%	225	50	22.2%
Rents From Land	-	275	275	100.0%	225	50	22.2%
Taxes	-	-	(0)	0.0%	372	(372)	-100.0%
Non-Departmental							
Miscellaneous	-	-	(0)	0.0%	(4)	4	-100.0%
Net Inc/Dec In Fair Value	-	-	(0)	0.0%	(4)	4	-100.0%
Planning							
Charges for Services	25,897	2,378	(23,519)	9.2%	2,825	(447)	-15.8%
Intergovernmental Revenue	-	8,819	8,819	100.0%	-	8,819	100.0%
Urban Renewal							
Charges for Services	-	-	(0)	0.0%	90	(90)	-100.0%
Intergovernmental Revenue	-	84,980	84,980	100.0%	83,475	1,505	1.8%
Miscellaneous	-	-	(0)	0.0%	16,500	(16,500)	-100.0%
Cd Program Income	-	-	(0)	0.0%	16,500	(16,500)	-100.0%
Int On Checking	-	144	144	100.0%	-	144	100.0%
Interest On Investments	-	-	(0)	0.0%	359	(359)	-100.0%
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
Revenue Total	1,209,049	477,603	(731,446)	39.5%	231,384	246,219	106.4%
Expenditures							
Building Inspection							
Salaries & Benefits	496,289	78,033	418,256	15.7%	76,866	1,166	1.5%
Supplies & Services	40,413	5,037	35,376	12.5%	5,650	(613)	-10.8%
Engineering Development Review							
Salaries & Benefits	226,595	36,257	190,338	16.0%	35,201	1,056	3.0%
Supplies & Services	4,333	641	3,692	14.8%	241	400	166.2%
Natural Resources							
Salaries & Benefits	456,717	59,225	397,492	13.0%	62,780	(3,555)	-5.7%
Supplies & Services	128,031	12,501	115,530	9.8%	6,802	5,700	83.8%
Miscellaneous	5,000	-	5,000	0.0%	5,811	(5,811)	-100.0%
Exj Bad Debt Expenses	5,000	-	5,000	0.0%	5,811	(5,811)	-100.0%
Neighborhood Resources							
Salaries & Benefits	127,612	17,315	110,297	13.6%	19,835	(2,520)	-12.7%
Supplies & Services	10,769	53	10,716	0.5%	4,523	(4,470)	-98.8%
Miscellaneous	-	50	(50)	100.0%	-	50	100.0%
Exj Grants-Outside Pub Agency	-	50	(50)	100.0%	-	50	100.0%
Non-Departmental							
Supplies & Services	138,220	21,247	116,973	15.4%	130	21,117	16208.8%
Planning							
Salaries & Benefits	588,682	96,358	492,324	16.4%	86,314	10,044	11.6%
Supplies & Services	55,633	30,689	24,944	55.2%	2,075	28,614	1378.9%
Urban Renewal							
Salaries & Benefits	241,211	29,861	211,350	12.4%	35,506	(5,645)	-15.9%
Supplies & Services	11,431	85,860	(74,429)	751.1%	78,155	7,705	9.9%
Expenditures Total	2,530,936	473,128	2,057,808	18.7%	419,890	53,239	12.7%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	2010 10 vs 11 Variance	% Bud vs Act
Finance							
Revenue							
Financial Services							
Charges for Services	-	3	3	100.0%	2	1	40.0%
Miscellaneous	-	(4)	(4)	100.0%	81	(85)	-105.0%
Cash Over / Short	700	590	(110)	84.3%	60	530	883.3%
Other	17,066	126,332	109,266	740.3%	-	126,332	100.0%
Transfers	-	13,342	13,342	100.0%	-	13,342	100.0%
Fiscal Management							
Transfers	-	13,342	13,342	100.0%	-	13,342	100.0%
Information Technology							
Charges for Services	2,341,923	360,199	(1,981,724)	15.4%	688,262	(328,063)	-47.7%
Miscellaneous	5,000	93	(4,907)	1.9%	369	(276)	-74.8%
Telephone	12,000	12,000	(0)	100.0%	-	12,000	100.0%
Transfers	-	-	-	-	-	-	-
Non-Departmental							
Miscellaneous	-	83	83	100.0%	-	83	100.0%
Int On Checking	3,000	36	(2,964)	1.2%	497	(462)	-92.8%
Interest On Investments	-	(1)	(1)	100.0%	(7)	7	-88.8%
Net Inc/Dec In Fair Value	-	-	-	-	-	-	-
Purchasing							
Charges for Services	45,000	3,200	(41,800)	7.1%	4,401	(1,200)	-27.3%
Miscellaneous	26,500	-	(26,500)	0.0%	-	-	0.0%
Purchasing Card Rebate	4,746	11,276	6,530	237.6%	-	11,276	100.0%
Transfers	-	-	-	-	-	-	-
Revenue Total	2,455,935	527,149	(1,928,786)	21.5%	693,665	(166,516)	-24.0%
Expenditures							
Depreciation							
Depreciation	140,000	-	140,000	0.0%	-	-	0.0%
Financial Services							
Salaries & Benefits	1,121,767	168,589	953,178	15.0%	173,718	(5,129)	-3.0%
Supplies & Services	199,245	25,173	174,072	12.6%	8,577	16,596	193.5%
Miscellaneous Exj Bad Debt Expenses	-	(4)	4	100.0%	-	(4)	100.0%
Fiscal Management							
Salaries & Benefits	202,335	31,847	170,488	15.7%	31,593	254	0.8%
Supplies & Services	2,416	414	2,002	17.1%	373	41	11.0%
Information Technology							
Salaries & Benefits	1,405,280	216,508	1,188,772	15.4%	190,156	26,352	13.9%
Supplies & Services	932,643	165,206	767,437	17.7%	230,949	(65,743)	-28.5%
Capital	23,000	47,027	(24,027)	204.5%	-	47,027	100.0%
Non-Departmental							
Supplies & Services	169,352	26,007	143,345	15.4%	118	25,888	21867.0%
Purchasing							
Salaries & Benefits	249,550	40,290	209,260	16.1%	38,419	1,871	4.9%
Supplies & Services	5,845	(21,858)	27,703	-374.0%	915	(22,773)	-2489.7%
Expenditures Total	4,451,433	699,199	3,752,234	15.7%	674,818	24,381	3.6%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	2010 10 vs 11 Variance	% Bud vs Act
Fire							
Revenue							
Administration							
Intergovernmental Revenue	160,000	-	(160,000)	0.0%	-	-	0.0%
Community Safety							
Charges for Services	15,000	3,580	(11,420)	23.9%	-	3,580	100.0%
Intergovernmental Revenue	45,000	-	(45,000)	0.0%	-	-	0.0%
Operations							
Charges for Services	3,500	-	(3,500)	0.0%	-	-	0.0%
Intergovernmental Revenue	33,500	39,000	5,500	116.4%	-	39,000	100.0%
Revenue Total	257,000	42,580	(214,420)	16.6%	-	42,580	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	29,684	163,232	15.4%	-	29,684	100.0%
Supplies & Services	68,043	9,810	58,233	14.4%	-	9,810	100.0%
Community Safety							
Salaries & Benefits	278,521	43,455	235,066	15.6%	-	43,455	100.0%
Supplies & Services	417,570	64,484	353,086	15.4%	-	64,484	100.0%
Debt Service							
Debt Service	42,500	-	42,500	0.0%	-	-	0.0%
Non-Departmental							
Salaries & Benefits	27,800	32,247	(4,447)	116.0%	-	32,247	100.0%
Operations							
Salaries & Benefits	9,701,641	1,433,578	8,268,063	14.8%	-	1,433,578	100.0%
Supplies & Services	846,737	158,616	688,121	18.7%	-	158,616	100.0%
Expenditures Total	11,575,728	1,771,875	9,803,853	15.3%	-	1,771,875	100.0%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Police							
Revenue							
Information Management							
Charges for Services	6,159,961	1,352,587	(4,807,374)	22.0%	8,195	1,344,392	16405.5%
Intergovernmental Revenue	21,000	-	(21,000)	0.0%	531,346	(531,346)	-100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	55	55	100.0%	-	55	100.0%
Interest On Investments	10,000	658	(9,342)	6.6%	1,525	(867)	-56.8%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	22,547	(168,453)	11.8%	25,145	(2,598)	-10.3%
Miscellaneous							
Cash Over / Short	-	40	40	100.0%	110	(70)	-63.6%
Rents From Land	79,860	58,616	(21,244)	73.4%	598	58,018	9702.0%
Patrol							
Charges for Services	2,500	225	(2,275)	9.0%	258	(33)	-12.9%
Fines & Forfeits	160,000	20,011	(139,989)	12.5%	25,780	(5,769)	-22.4%
Intergovernmental Revenue	35,789	-	(35,789)	0.0%	-	-	0.0%
Licenses & Permits	15,000	1,530	(13,470)	10.2%	2,401	(871)	-36.3%
Miscellaneous							
Other-Refund Of Expend	-	152	152	100.0%	20	132	660.0%
Taxes	138,900	17,850	(121,050)	12.9%	40,543	(22,693)	-56.0%
Services							
Charges for Services	67,400	11,283	(56,117)	16.7%	15,278	(3,994)	-26.1%
Fines & Forfeits	-	13,245	13,245	100.0%	18,312	(5,067)	-27.7%
Intergovernmental Revenue	268,973	37,145	(231,828)	13.8%	30,549	6,596	21.6%
Miscellaneous							
Insurance Recoveries	-	4,026	4,026	100.0%	-	4,026	100.0%
Other	-	-	(0)	0.0%	100	(100)	-100.0%
Other Interest	-	-	(0)	0.0%	186	(186)	-100.0%
Rents From Facilities	5,400	-	(5,400)	0.0%	21,200	(21,200)	-100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	3,962	(3,962)	-100.0%
Sales Of Other City Asset	4,500	1,348	(3,152)	30.0%	-	1,348	100.0%
Transfers	34,003	-	(34,003)	0.0%	-	-	0.0%
Revenue Total	7,194,286	1,541,303	(5,652,983)	21.4%	725,491	815,812	112.4%
Expenditures							
Capital Improvements							
Capital	798,000	3,356	794,644	0.4%	-	3,356	100.0%
Depreciation							
Depreciation	31,000	-	31,000	0.0%	-	-	0.0%
Information Management							
Salaries & Benefits	4,528,229	718,891	3,809,338	15.9%	659,630	59,261	9.0%
Supplies & Services	1,493,520	29,827	1,463,693	2.0%	886,989	(857,162)	-96.6%
Miscellaneous Exj Bad Debt Expenses	-	(446)	446	100.0%	(1,120)	674	-60.2%
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	47,546	261,175	15.4%	-	47,546	100.0%
Parking							
Salaries & Benefits	119,405	20,278	99,127	17.0%	17,638	2,640	15.0%
Supplies & Services	46,846	4,648	42,198	9.9%	4,997	(349)	-7.0%
Capital	25,000	-	25,000	0.0%	-	-	0.0%
Patrol							
Salaries & Benefits	10,404,447	1,622,729	8,781,718	15.6%	1,511,710	111,018	7.3%
Supplies & Services	401,897	133,646	268,251	33.3%	125,758	7,888	6.3%
Miscellaneous Exj Bad Debt Expenses	-	(450)	450	100.0%	-	(450)	100.0%
Services							
Salaries & Benefits	4,465,734	699,545	3,766,189	15.7%	727,453	(27,908)	-3.8%
Supplies & Services	3,304,976	659,312	2,645,664	19.9%	344,760	314,551	91.2%
Miscellaneous Exj Bad Debt Expenses	-	(920)	920	100.0%	-	(920)	100.0%
Grants-Outside Pub Agency	9,000	-	9,000	0.0%	-	-	0.0%
Intergovernmental Agreemnt	103,661	(500)	104,161	-0.5%	-	(500)	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%	18,000	(18,000)	-100.0%
Expenditures Total	26,233,651	5,695,013	20,538,638	21.7%	4,296,857	1,398,156	32.5%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Public Works							
Revenue							
Parks							
Charges for Services	306,754	58,731	(248,023)	19.1%	35,982	22,749	63.2%
Licenses & Permits	275	-	(275)	0.0%	5	(5)	-100.0%
Miscellaneous	-	380	380	100.0%	-	380	100.0%
Insurance Recoveries	-	380	380	100.0%	-	380	100.0%
Other	8,000	2,490	(5,511)	31.1%	950	1,540	162.1%
Other Private Contrib	-	-	(0)	0.0%	-	-	0.0%
Release Of Lien Fees	120	66	(54)	55.0%	36	30	83.3%
Rents From Facilities	38,170	1,000	(37,170)	2.6%	3,992	(2,992)	-74.9%
Royalties	20,000	(2,566)	(22,566)	-12.8%	5,692	(8,258)	-145.1%
Transfers	1,084,084	39,014	(1,045,070)	3.6%	39,060	(46)	-0.1%
Administration							
Intergovernmental Revenue	134,688	19,421	(115,267)	14.4%	-	19,421	100.0%
Taxes	85,848	6,004	(79,844)	7.0%	-	6,004	100.0%
Debt Service							
Charges for Services	-	79,032	79,032	100.0%	-	79,032	100.0%
Engineering							
Charges for Services	504,100	72,359	(431,741)	14.4%	80,942	(8,583)	-10.6%
Intergovernmental Revenue	348,500	57,731	(290,769)	16.6%	-	57,731	100.0%
Licenses & Permits	45,500	15,105	(30,395)	33.2%	3,277	11,828	360.9%
Miscellaneous	-	(0)	(0)	100.0%	-	(0)	100.0%
Cash Over / Short	-	(0)	(0)	100.0%	-	(0)	100.0%
Equipment Maintenance							
Charges for Services	3,590,406	447,831	(3,142,575)	12.5%	490,483	(42,651)	-8.7%
Miscellaneous							
Damages Recovered	20,000	-	(20,000)	0.0%	1,014	(1,014)	-100.0%
Lease Purchase Proceeds	582,236	-	(582,236)	0.0%	-	-	0.0%
Facilities Management							
Charges for Services	20,000	6,992	(13,008)	35.0%	3,570	3,422	95.8%
Miscellaneous							
Rents From Facilities	1,500	250	(1,250)	16.7%	260	(10)	-3.8%
Transfers	294,197	56,271	(237,926)	19.1%	-	56,271	100.0%
Interfund Transfers							
Transfers	2,477,383	157,713	(2,319,670)	6.4%	514,537	(356,823)	-69.3%
Non-Departmental							
Miscellaneous							
Int On Checking	150	529	379	352.8%	29	500	1717.2%
Interest On Investments	8,459	2,302	(6,157)	27.2%	3,932	(1,630)	-41.5%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	475,216	(2,969,231)	13.8%	464,405	10,811	2.3%
Intergovernmental Revenue	300	300	(0)	100.0%	300	-	0.0%
Licenses & Permits	-	45	45	100.0%	-	45	100.0%
Miscellaneous							
Damages Recovered	-	-	(0)	0.0%	245	(245)	-100.0%
Street Maintenance							
Charges for Services	42,113	-	(42,113)	0.0%	5,528	(5,528)	-100.0%
Intergovernmental Revenue	1,832,600	363,857	(1,468,743)	19.9%	26,466	337,391	1274.8%
Miscellaneous							
Sales Of Fixed Assets	-	-	(0)	0.0%	434	(434)	-100.0%
Sales Of Other City Asset	-	2,399	2,399	100.0%	-	2,399	100.0%
Taxes	-	-	(0)	0.0%	46,792	(46,792)	-100.0%
Transit Services							
Charges for Services	844,365	43,210	(801,155)	5.1%	28,401	14,809	52.1%
Intergovernmental Revenue	1,236,118	-	(1,236,118)	0.0%	-	-	0.0%
Miscellaneous							
Cash Over / Short	-	7	7	100.0%	(97)	104	-107.6%
Transportation Services							
Charges for Services	224,280	119,340	(104,940)	53.2%	56,070	63,270	112.8%
Fines & Forfeits	-	12,584	12,584	100.0%	43,725	(31,141)	-71.2%
Intergovernmental Revenue	523,049	65,723	(457,326)	12.6%	324,465	(258,742)	-79.7%
Licenses & Permits	8,000	(3,280)	(11,280)	-41.0%	750	(4,030)	-537.3%
Miscellaneous							
Damages Recovered	2,000	-	(2,000)	0.0%	2,349	(2,349)	-100.0%
Other	500	-	(500)	0.0%	63	(63)	-100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,046	(1,046)	-100.0%
Taxes	629,552	44,028	(585,524)	7.0%	-	44,028	100.0%
Revenue Total	18,357,694	2,144,030	(16,213,664)	11.7%	2,184,662	(40,632)	-1.9%
Expenditures							
Parks							
Salaries & Benefits	2,335,818	301,188	2,034,630	12.9%	290,873	10,316	3.5%
Supplies & Services	933,012	189,060	743,952	20.3%	176,885	12,176	6.9%
Miscellaneous							
Exj Bad Debt Expenses	-	223	(223)	100.0%	(314)	537	-171.1%
Administration							
Salaries & Benefits	244,382	38,281	206,101	15.7%	38,102	179	0.5%
Supplies & Services	2,935	104	2,831	3.5%	313	(209)	-66.8%
Debt Service							
Debt Service	539,309	51,858	487,451	9.6%	-	51,858	100.0%
Depreciation							
Depreciation	501,000	-	501,000	0.0%	-	-	0.0%
Engineering							
Salaries & Benefits	1,286,728	182,978	1,103,750	14.2%	190,430	(7,452)	-3.9%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	2010 10 vs 11 Variance	% Bud vs Act
Supplies & Services	103,351	12,930	90,422	12.5%	9,291	3,639	39.2%
Equipment Maintenance							
Salaries & Benefits	769,603	122,968	646,635	16.0%	117,385	5,583	4.8%
Supplies & Services	1,923,362	1,040,446	882,916	54.1%	743,127	297,319	40.0%
Capital	582,236	421,407	160,830	72.4%	657,721	(236,315)	-35.9%
Facilities Management							
Salaries & Benefits	886,612	135,490	751,122	15.3%	129,501	5,988	4.6%
Supplies & Services	792,701	90,720	701,981	11.4%	114,308	(23,588)	-20.6%
Interfund Transfers							
Operating Transfers	2,754,399	193,545	2,560,854	7.0%	169,425	24,120	14.2%
Non-Departmental							
Supplies & Services	331,383	51,743	279,640	15.6%	143	51,600	36008.5%
Stormwater							
Salaries & Benefits	1,050,101	114,365	935,737	10.9%	111,870	2,494	2.2%
Supplies & Services	331,179	37,650	293,529	11.4%	57,472	(19,822)	-34.5%
Street Maintenance							
Salaries & Benefits	1,130,445	233,522	896,923	20.7%	239,901	(6,379)	-2.7%
Supplies & Services	839,565	167,807	671,758	20.0%	151,817	15,990	10.5%
Transit Services							
Salaries & Benefits	1,549,269	272,844	1,276,425	17.6%	281,791	(8,947)	-3.2%
Supplies & Services	924,070	142,654	781,416	15.4%	184,605	(41,951)	-22.7%
Transportation Services							
Salaries & Benefits	984,303	163,687	820,616	16.6%	148,281	15,406	10.4%
Supplies & Services	1,941,264	87,417	1,853,847	4.5%	169,250	(81,834)	-48.4%
Expenditures Total	22,737,027	4,052,885	18,684,142	17.8%	3,982,177	70,708	1.8%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Leisure Services							
Revenue							
Admin Leisure Services							
Miscellaneous Other Private Contrib	18,000	-	(18,000)	0.0%	-	-	0.0%
Special Events Donations	-	-	(0)	0.0%	(54)	54	-100.0%
Culture & Public Art							
Charges for Services	843,000	107,296	(735,704)	12.7%	338,614	(231,318)	-68.3%
Intergovernmental Revenue	-	-	(0)	0.0%	9,900	(9,900)	-100.0%
Miscellaneous Cash Over / Short	-	(27)	(27)	100.0%	(6)	(22)	364.7%
Other Private Contrib	30,000	50	(29,950)	0.2%	390	(340)	-87.2%
Rents From Facilities	95,000	8,597	(86,404)	9.0%	15,615	(7,019)	-44.9%
Golf							
Charges for Services	1,527,680	109,420	(1,418,260)	7.2%	55,513	53,906	97.1%
Miscellaneous Other	-	0	0	100.0%	10	(10)	-95.2%
Other Private Contrib	-	100	100	100.0%	200	(100)	-50.0%
Rents From Land	21,000	-	(21,000)	0.0%	-	-	0.0%
Sales Of Fixed Assets	-	2,631	2,631	100.0%	-	2,631	100.0%
Interfund Transfers							
Transfers	310,722	42,254	(268,468)	13.6%	146,232	(103,978)	-71.1%
Island Grove							
Charges for Services	74,500	1,266	(73,235)	1.7%	1,480	(214)	-14.5%
Miscellaneous Cash Over / Short	-	(189)	(189)	100.0%	-	(189)	100.0%
County Buildings	441,682	60,451	(381,231)	13.7%	62,494	(2,043)	-3.3%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Rents From Facilities	329,500	50,792	(278,708)	15.4%	42,461	8,331	19.6%
Transfers	40,000	-	(40,000)	0.0%	-	-	0.0%
Marketing							
Charges for Services	31,413	4,967	(26,446)	15.8%	7,897	(2,930)	-37.1%
Miscellaneous Other Private Contrib	59,500	3	(59,497)	0.0%	-	3	100.0%
Rents From Facilities	17,000	120	(16,880)	0.7%	120	-	0.0%
Museum							
Charges for Services	103,508	909	(102,599)	0.9%	1,577	(668)	-42.4%
Miscellaneous Cash Over / Short	-	(1)	(1)	100.0%	0	(1)	-655.6%
Other Private Contrib	-	93	93	100.0%	1,067	(973)	-91.3%
Photocopies	1,000	66	(934)	6.6%	40	26	64.3%
Rents From Facilities	10,700	2,130	(8,570)	19.9%	1,041	1,089	104.6%
Transfers	109,727	18,288	(91,439)	16.7%	18,309	(21)	-0.1%
Non-Departmental							
Miscellaneous Int On Checking	-	148	148	100.0%	-	148	100.0%
Interest On Investments	-	232	232	100.0%	420	(187)	-44.6%
Net Inc/Dec In Fair Value	-	(5)	(5)	100.0%	(4)	(1)	20.9%
Recreation							
Charges for Services	2,466,246	387,230	(2,079,016)	15.7%	409,647	(22,417)	-5.5%
Miscellaneous Cash Over / Short	-	267	267	100.0%	118	150	126.8%
Other	5,707	967	(4,740)	16.9%	368	598	162.6%
Other Private Contrib	10,300	2,152	(8,148)	20.9%	2,856	(704)	-24.6%
Other-Refund Of Expend	11,000	-	(11,000)	0.0%	10,699	(10,699)	-100.0%
Rents From Equipment	25,500	6,684	(18,816)	26.2%	6,278	406	6.5%
Rents From Facilities	263,530	37,652	(225,878)	14.3%	43,137	(5,484)	-12.7%
Telephone	1,450	84	(1,366)	5.8%	144	(60)	-41.7%
Youth Enrichment							
Charges for Services	17,940	2,961	(14,979)	16.5%	1,771	1,191	67.2%
Intergovernmental Revenue	31,000	-	(31,000)	0.0%	3,250	(3,250)	-100.0%
Miscellaneous Cash Over / Short	-	(47)	(47)	100.0%	2	(49)	-3250.0%
Other Private Contrib	1,000	-	(1,000)	0.0%	200	(200)	-100.0%
Rents From Facilities	7,000	2,564	(4,436)	36.6%	1,888	676	35.8%
Revenue Total	6,904,605	850,104	(6,054,501)	12.3%	1,183,672	(333,568)	-28.2%
Expenditures							
Admin Leisure Services							
Salaries & Benefits	245,661	37,103	208,558	15.1%	39,392	(2,290)	-5.8%
Supplies & Services	197,655	30,113	167,542	15.2%	1,332	28,781	2160.0%
Culture & Public Art							
Salaries & Benefits	603,242	86,127	517,115	14.3%	95,856	(9,728)	-10.1%
Supplies & Services	992,482	183,843	808,639	18.5%	238,176	(54,332)	-22.8%
Capital	-	-	-	0.0%	-	-	0.0%
Debt Service							
Debt Service	676,320	12,948	663,372	1.9%	58,541	(45,593)	-77.9%
Depreciation							
Depreciation	186,000	-	186,000	0.0%	-	-	0.0%
Facility Services							
Salaries & Benefits	459,126	68,852	390,274	15.0%	65,121	3,731	5.7%
Supplies & Services	159,167	24,984	134,183	15.7%	15,580	9,403	60.4%
Golf							
Salaries & Benefits	700,690	92,989	607,701	13.3%	90,727	2,262	2.5%
Supplies & Services	541,385	86,667	454,718	16.0%	87,146	(480)	-0.6%

Department/Division	2011				2010		
	2011 YTD Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	2010 10 vs 11 Variance	% Bud vs Act
Miscellaneous Exj Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	23,177	(23,177)	-100.0%
Island Grove							
Salaries & Benefits	854,218	115,353	738,865	13.5%	122,673	(7,321)	-6.0%
Supplies & Services	575,788	74,531	501,257	12.9%	71,316	3,215	4.5%
Capital	-	-	-	0.0%	14,595	(14,595)	-100.0%
Marketing							
Salaries & Benefits	370,904	49,393	321,511	13.3%	56,814	(7,422)	-13.1%
Supplies & Services	118,023	12,062	105,961	10.2%	52,958	(40,896)	-77.2%
Museum							
Salaries & Benefits	590,713	73,310	517,403	12.4%	78,556	(5,246)	-6.7%
Supplies & Services	229,216	25,474	203,742	11.1%	21,134	4,340	20.5%
Miscellaneous Exj Grants-Outside Pub Agency	10,000	-	10,000	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	285,415	44,118	241,297	15.5%	180	43,938	24396.4%
Recreation							
Salaries & Benefits	2,038,988	275,495	1,763,493	13.5%	290,991	(15,496)	-5.3%
Supplies & Services	1,366,483	151,173	1,215,310	11.1%	148,721	2,452	1.6%
Miscellaneous Exj Bad Debt Expenses	-	-	-	0.0%	(56)	56	-100.0%
Youth Enrichment							
Salaries & Benefits	407,055	49,276	357,779	12.1%	58,825	(9,549)	-16.2%
Supplies & Services	135,923	12,848	123,075	9.5%	24,552	(11,704)	-47.7%
Miscellaneous Exj Grants-Outside Pub Agency	15,921	-	15,921	0.0%	-	-	0.0%
Expenditures Total	11,761,225	1,506,657	10,254,568	12.8%	1,656,307	(149,650)	-9.0%

Department/Division	2011				2010		
	2011 YTD 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	31,438,318	6,215,278	(25,223,040)	19.8%	5,581,594	633,684	11.4%
Non-Departmental							
Charges for Services	4,400,000	232,036	(4,167,964)	5.3%	581,696	(349,659)	-60.1%
Intergovernmental Revenue	775,000	-	(775,000)	0.0%	16,461	(16,461)	-100.0%
Licenses & Permits	20,000	8,431	(11,569)	42.2%	10,238	(1,807)	-17.6%
Miscellaneous							
Int On Checking	5,000	3,807	(1,193)	76.1%	-	3,807	100.0%
Interest On Investments	50,000	6,927	(43,073)	13.9%	12,661	(5,734)	-45.3%
Life Insurance	-	10	10	100.0%	-	10	100.0%
Net Inc/Dec In Fair Value	-	(161)	(161)	100.0%	(143)	(18)	12.4%
Other	-	43,551	43,551	100.0%	22	43,529	199308.4%
Other-Refund Of Expend	-	-	(0)	0.0%	42,160	(42,160)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	-	-	0.0%
Rents From Facilities	-	180	180	100.0%	180	-	0.0%
Restitution District Ct	1,000	100	(900)	10.0%	70	30	42.7%
Return Check Charges	-	360	360	100.0%	645	(285)	-44.2%
Royalties	15,000	3,451	(11,549)	23.0%	458	2,993	653.4%
Sales Of Other City Asset	-	718	718	100.0%	-	718	100.0%
Taxes	9,118,000	140,881	(8,977,119)	1.5%	107,081	33,800	31.6%
Transfers	34,246	-	(34,246)	0.0%	-	-	0.0%
Revenue Total	46,153,489	6,655,569	(39,497,920)	14.4%	6,353,122	302,447	4.8%
Expenditures							
Grants to Outside Agency							
Miscellaneous Exj Grants-Outside Pub Agency	161,395	122,084	39,311	75.6%	118,834	3,250	2.7%
Interfund Transfers							
Operating Transfers	3,320,596	221,904	3,098,692	6.7%	741,836	(519,932)	-70.1%
Non-Departmental							
Salaries & Benefits	501,756	-	501,756	0.0%	2,183	(2,183)	-100.0%
Supplies & Services	531,873	44,743	487,130	8.4%	660,976	(616,233)	-93.2%
Miscellaneous Exj Bad Debt Expenses	3,000	6,399	(3,399)	213.3%	577	5,821	1008.2%
Grants-Outside Pub Agency	202,155	33,693	168,463	16.7%	33,693	-	0.0%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	1,494,125	(1,470,011)	-98.4%
Miscellaneous	-	23,760	(23,760)	100.0%	-	23,760	100.0%
Capital	6,070	-	6,070	0.0%	-	-	0.0%
Debt Service	-	-	-	0.0%	907	(907)	-100.0%
Expenditures Total	4,750,959	476,696	4,274,263	10.0%	3,053,131	(2,576,435)	-84.4%

Department/Division	2011				2010		
	2011 YTD 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	-	(1,500)	0.0%	138	(138)	-100.0%
Transfers	-	29,738	29,738	100.0%	-	29,738	100.0%
Human Resources - Operations							
Charges for Services	-	9	9	100.0%	-	9	100.0%
Miscellaneous Life Insurance	-	(7)	(7)	100.0%	-	(7)	100.0%
Other Private Contrib	-	4,504	4,504	100.0%	-	4,504	100.0%
Transfers	10,451	10,864	413	104.0%	-	10,864	100.0%
Law							
Transfers	15,212	1,844	(13,368)	12.1%	-	1,844	100.0%
Legislative							
Charges for Services	-	-	(0)	0.0%	25	(25)	-100.0%
Fines & Forfeits	5,000	-	(5,000)	0.0%	1,726	(1,726)	-100.0%
Licenses & Permits	29,000	5,148	(23,853)	17.8%	6,124	(976)	-15.9%
Transfers	-	5,670	5,670	100.0%	-	5,670	100.0%
Municipal Court							
Charges for Services	155,300	23,711	(131,589)	15.3%	28,439	(4,728)	-16.6%
Fines & Forfeits	2,539,200	352,423	(2,186,777)	13.9%	438,537	(86,114)	-19.6%
Miscellaneous Cash Over / Short	-	54	54	100.0%	(26)	80	-309.2%
Photocopies	500	23	(477)	4.7%	374	(351)	-93.8%
Non-Departmental							
Miscellaneous Interest On Investments	2,000	316	(1,684)	15.8%	638	(322)	-50.4%
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	-1.9%
Revenue Total	2,758,163	434,290	(2,323,873)	15.7%	475,967	(41,678)	-8.8%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	74,759	393,279	16.0%	82,142	(7,383)	-9.0%
Supplies & Services	95,425	53,683	41,742	56.3%	48,665	5,017	10.3%
Human Resources - Operations							
Salaries & Benefits	317,086	49,684	267,402	15.7%	49,270	413	0.8%
Supplies & Services	147,385	46,157	101,228	31.3%	25,329	20,829	82.2%
Law							
Salaries & Benefits	751,653	123,163	628,490	16.4%	120,528	2,635	2.2%
Supplies & Services	37,055	2,961	34,094	8.0%	2,382	579	24.3%
Legislative							
Salaries & Benefits	361,178	57,879	303,299	16.0%	56,648	1,232	2.2%
Supplies & Services	165,173	48,874	116,299	29.6%	1,736	47,138	2715.9%
Municipal Court							
Salaries & Benefits	538,679	83,393	455,286	15.5%	80,878	2,515	3.1%
Supplies & Services	79,386	6,365	73,021	8.0%	6,418	(54)	-0.8%
Miscellaneous Ex Grants-Outside Pub Agency	30,000	-	30,000	0.0%	2,500	(2,500)	-100.0%
Non-Departmental							
Supplies & Services	186,832	30,841	155,991	16.5%	-	30,841	100.0%
Expenditures Total	3,177,890	577,758	2,600,132	18.2%	476,496	101,263	21.3%

Department/Division	2011				2010		
	2011 YTD 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	2,013,818	872,753	(1,141,065)	43.3%	876,087	(3,334)	-0.4%
Non-Departmental							
Miscellaneous							
Int On Checking	-	500	500	100.0%	262	238	90.7%
Interest On Investments	65,902	3,659	(62,243)	5.6%	8,977	(5,317)	-59.2%
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	1,195,728	(7,329,463)	14.0%	1,113,404	82,324	7.4%
Licenses & Permits	500	-	(500)	0.0%	-	-	0.0%
Miscellaneous							
Int On Checking	-	246	246	100.0%	-	246	100.0%
Rents From Land	4,000	-	(4,000)	0.0%	-	-	0.0%
Royalties	71,000	5,305	(65,695)	7.5%	-	5,305	100.0%
Transmission/Distribution							
Charges for Services	733,306	2,165	(731,141)	0.3%	26,526	(24,361)	-91.8%
Miscellaneous							
Damages Recovered	-	202	202	100.0%	385	(183)	-47.5%
Treatment and Supply							
Charges for Services	494,275	7,490	(486,785)	1.5%	93,940	(86,449)	-92.0%
Miscellaneous							
Other	-	-	(0)	0.0%	15,693	(15,693)	-100.0%
Wastewater Collection							
Charges for Services	15,000	431	(14,570)	2.9%	1,229	(799)	-65.0%
Wastewater Treatment							
Charges for Services	27,500	7,196	(20,304)	26.2%	2,254	4,942	219.2%
Water General Management							
Charges for Services	27,635,601	2,645,902	(24,989,699)	9.6%	2,423,871	222,031	9.2%
Licenses & Permits	500	480	(20)	96.0%	-	480	100.0%
Miscellaneous							
Int On Checking	-	1,456	1,456	100.0%	-	1,456	100.0%
Rents From Land	22,000	11,700	(10,300)	53.2%	11,192	508	4.5%
Royalties	-	310	310	100.0%	-	310	100.0%
Revenue Total	39,732,005	4,878,851	(34,853,154)	12.3%	4,691,521	187,330	4.0%
Expenditures							
Debt Service							
Debt Service	4,124,698	1,261,326	2,863,372	30.6%	1,268,002	(6,676)	-0.5%
Depreciation							
Depreciation	5,887,000	-	5,887,000	0.0%	-	-	0.0%
Interfund Transfers							
Operating Transfers	9,825,538	2,519,905	7,305,633	25.6%	1,626,791	893,114	54.9%
Non-Departmental							
Salaries & Benefits	-	2,504	(2,504)	100.0%	2,183	321	14.7%
Supplies & Services	-	360	(360)	100.0%	929	(569)	-61.3%
Capital	118,270	98,195	20,075	83.0%	-	98,195	100.0%
Sewer General Management							
Salaries & Benefits	261,463	27,003	234,460	10.3%	27,862	(859)	-3.1%
Supplies & Services	418,600	82,171	336,429	19.6%	121,413	(39,242)	-32.3%
Transmission/Distribution							
Salaries & Benefits	1,832,745	265,118	1,567,627	14.5%	257,125	7,993	3.1%
Supplies & Services	1,376,416	76,296	1,300,120	5.5%	78,473	(2,178)	-2.8%
Capital	-	732	(732)	100.0%	-	732	100.0%
Treatment and Supply							
Salaries & Benefits	2,584,968	353,708	2,231,260	13.7%	352,600	1,108	0.3%
Supplies & Services	6,310,202	1,426,406	4,883,796	22.6%	1,032,658	393,749	38.1%
Miscellaneous							
Exj 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	111,102	717,507	13.4%	105,608	5,494	5.2%
Supplies & Services	255,574	28,929	226,645	11.3%	38,701	(9,772)	-25.3%
Wastewater Treatment							
Salaries & Benefits	1,610,301	250,974	1,359,327	15.6%	246,346	4,628	1.9%
Supplies & Services	1,194,363	364,459	829,904	30.5%	352,820	11,638	3.3%
Water General Management							
Salaries & Benefits	1,367,698	187,251	1,180,447	13.7%	201,585	(14,335)	-7.1%
Supplies & Services	995,420	156,111	839,309	15.7%	239,720	(83,609)	-34.9%
Miscellaneous							
Exj Bad Debt Expenses	10,000	(1,042)	11,042	-10.4%	-	(1,042)	100.0%
Expenditures Total	39,092,694	7,211,588	31,881,106	18.4%	5,989,961	1,221,627	20.4%

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
 Project to Date Expenditures as of 2/28/2011

Fund/Project	[A]	[B]	[C] = A+B		[D]	[E]	[F]=C-D-E		[G]	[H]	[I]
	Original Project Budget	Budget Adjustments	Revised Project Budget	Total Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Department Estimates Completion Date	
301 Public Improvement Fund											
Public Bldgs/Repair	-	1564	1,564	1,564	1,564	-	-	100.00%	100%	2010	
UCCG Improvements	-	145,936	145,936	132,582	13,354	-	-	90.85%	100%	2010	
Poudre Ponds	240,300	-	240,300	141,086	99,214	-	-	58.71%	95%	5/11	
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	68,364	156,636	-	-	30.38%	30%	2010	
Fuel Bay Relocation	-	125,000	125,000	116,070	8,930	-	-	92.86%	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%	10%	09/11	
EEOBG Boiler/RTU Replacement	-	-	-	-	-	-	-	0.00%	0%	2011	
13th Street-Leprino Paving	-	231,514	231,514	5,175	226,340	-	-	2.24%	20%	7/11	
CDOT HWY 257 @ 37th Avenue	-	473,500	473,500	377,115	96,385	-	-	79.64%	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	
Total Public Improvement Fund	3,963,464	2,031,476	5,994,940	1,253,822	4,741,118	-	-				
304 Food Tax Fund											
Concrete Repair 2011	385,000	-	385,000	183,451	201,549	-	-	47.65%	5%	10/11	
Crack Seal 2011	318,000	-	318,000	-	318,000	-	-	0.00%	10%	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%	5%	12/11	
Patching-2010	400,000	(100,000)	300,000	427,777	(127,777)	-	-	142.59%	100%	1/11	
Patching-2011	500,000	-	500,000	-	500,000	-	-	0.00%	5%	12/11	
Overlay-2011	1,822,000	-	1,822,000	-	1,822,000	-	-	0.00%	5%	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%	30%	2011	
Roof Replacement Program - 2011	88,900	-	88,900	-	88,900	-	-	0.00%	0%	2011	
22nd St/8th Ave to US 85 Sidewalks	6,000	250,252	256,252	16,384	239,868	-	-	6.39%	20%	8/11	
10 St UPRR Crossing	30,810	41,090	71,900	13,211	58,689	-	-	18.37%	20%	8/11	

**CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 2/28/2011**

Fund/Project	[A]	[B]	[C] = A+B		[D]	[E]	[F] = C-D-E		[G]	[H]	[I]
	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Department Estimate	Completion Date	
Billie Martinez Sidewalks TEP	56,000	383,000	439,000	22,250	416,750	-	5.07%	20%		8/11	
ADA Ramps/Sidewalks - 2011	105,500	-	105,500	-	105,500	-	0.00%	5%		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%		3/11	
Bike/Sidewalk Repair/Maintenance - 2011	50,000	-	50,000	-	50,000	-	0.00%	5%		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%	5%		12/11	
MPO Administration	60,000	-	60,000	-	60,000	-	0.00%	0%		12/11	
Total Food Tax Fund	5,435,068	574,342	6,009,410	1,238,827	4,770,583	-					
307 Fire Development Fund											
Total Fire Development Fund	-	-	-	-	-	-	-	-	-	-	-
312 Road Development Fund											
2035 Comprehensive Transportation Plan	-	93,000	93,000	90,003	2,997	-	96.78%	90%		3/11	
71st Ave/10th St-20th St Construction 2011	1,561,600	-	1,561,600	1,240,645	320,955	-	79.45%	100%		2011	
65th Ave S of US 34 Bypass 2011	172,761	-	172,761	-	172,761	-	0.00%	10%		12/11	
Total Road Development Fund	1,734,361	93,000	1,827,361	1,330,648	496,713	-					
316 Trails Development Fund											
Broadview Acres to Ramseier	147,798	327,000	474,798	72,086	402,712	-	15.18%	33%		2011	
Total Park Development Fund	147,798	327,000	474,798	72,086	402,712	-					
318 Quality of Life											
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		2012	
Park Appraisals	15,000	(940,500)	(925,500)	-	(925,500)	-	0.00%	0%		2012	
String of Pearls	18,500	(940,500)	(922,000)	-	(922,000)	-	0.00%	0%		2012	
West 10th St Neighborhood Improvements	1,205,820	35,000	1,240,820	1,037,180	203,640	-	83.59%	100%		12/10	
Sunrise Park Neighborhood Improvements	-	785,500	785,500	690,240	95,260	-	87.87%	On Hold		2011	
Poudre Trail Head 59th Avenue & 25th Avenue	96,609	40,000	136,609	56,470	136,609	-	0.00%	0%		2011	
Entryway Designs	-	296,634	296,634	240,164	240,164	-	19.04%	15%		2011	
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	
Total Quality of Life Fund	4,532,928	(2,205,263)	2,327,665	1,839,993	487,672	-					

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 2/28/2011

Fund/Project	[A]	[B]	[C] = A+B		[D]	[E]	[F] = C-D-E		[G]	[H]	[I]
	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Department Estimates % Completed	Estimate Completion Date	
319 2005 Bond Fund											
PHQ: Exterior Bldg Light	-	57,500	57,500	1,119	56,381	-	1.95%	30%		2011	
PHQ: Roof Top Unit 2nd Floor	-	100,000	100,000	14,694	85,306	-	14.69%	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	-	216,524	216,524	27,061	189,463	-					
402 Sewer Construction Fund											
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%	20%		9/11	
Upper Sheep Draw Trunk	-	-	-	-	-	-	#DIV/0!	20%		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%	85%		6/11	
Fiber Optic Installation	162,862	-	162,862	-	162,862	-	0.00%	0%		12/11	
Emergency Interconnect L.S 18 (T-Bone)	400,000	-	400,000	-	400,000	-	0.00%	5%		12/11	
Total Sewer Construction Fund	4,720,887	774,495	5,495,382	721,954	4,773,428	-					
403 Sewer Capital Replacement Fund											
Sewer Collection System Rehabilitation	1,588,000	-	1,588,000	687,759	900,241	-	43.31%	5%		11/11	
Blower Unit Replacement	741,000	-	741,000	4,197	736,803	-	0.57%	50%		5/11	
Clarifier & Building Paint	82,000	-	82,000	21,723	60,277	-	26.49%	0%		10/11	
Thickening Centrifuges	641,000	-	641,000	366,251	274,749	-	57.14%	95%		4/11	
Trunk Sewer Rehab	1,832,000	580,000	2,412,000	1,380,144	1,031,856	-	57.22%	5%		10/11	
WPCF Admin Bldg Energy	50,500	-	50,500	-	50,500	-	0.00%	95%		4/11	
Sewer Capacity Improvement	713,000	-	713,000	-	713,000	-	0.00%	0%		12/11	
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%	0%		12/11	
General Rehab Projects	100,300	-	100,300	-	100,300	-	0.00%	5%		12/11	
Total Sewer Capital Replacement Fund	6,158,800	580,000	6,738,800	2,460,074	4,278,726	-					
405 Water Construction Fund											
Milton Seaman Permitting	13,739,600	4,723,022	18,462,622	1,981,892	16,480,730	-	10.73%	37%		12/15	

**CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 2/28/2011**

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	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	Budget/Expend	% Project Completed	Department Estimates % Completed	Estimate Date	
Water Master Plan-2008	330,000	-	330,000	233,764	96,236	-	70.84%	55%		12/10	
Distribution Line Extension/Oversize - 2011	31,000	601,706	632,706	-	632,706	-	0.00%	0%		12/11	
Windy Gap FIRMING	7,176,463	(1,558,807)	5,617,656	786,950	4,830,706	-	14.01%	17%		12/12	
New Construction Meters - 2011	54,000	-	54,000	-	54,000	-	0.00%	0%		12/11	
Water Taps - 2011	139,400	-	139,400	78,045	61,355	-	55.99%	0%		12/11	
Land Management & Acquisition	260,000	-	260,000	131,765	128,235	-	50.68%	55%		3/12	
Bellvue Transmission Pipeline	63,387,800	15,923	63,403,723	17,215,369	46,188,354	-	27.15%	55%		12/13	
Bellvue Residual Phase II (2 Drying Beds)	1,186,500	-	1,186,500	34,962	1,151,538	-	2.95%	15%		11/11	
SCADA System	153,800	-	153,800	73,075	80,725	-	47.51%	12%		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%		12/11	
Bellvue WTP Intermediate Residuals Storage	853,753	-	853,753	-	853,753	-	0.00%	0%		4/12	
Total Water Construction Fund	88,750,359	4,187,839	92,938,198	20,580,681	72,357,518	-					

406 Water Capital Replacement Fund

Valve Replacements - 2011	191,600	-	191,600	93,893	97,707	-	49.00%	0%		12/11
Fire Hydrants	111,600	-	111,600	26,788	84,812	-	24.00%	7%		12/11
Distribution Line Replacements	2,090,000	-	2,090,000	1,020,292	1,069,708	-	48.82%	0%		12/11
Instrumentation & Controls - 2011	179,400	-	179,400	30,563	148,837	-	17.04%	17%		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	334,139	295,861	-	53.04%	0%		11/11
Bellvue WTP General Rehab - 2011	3,261,050	1,567,385	4,828,435	1,698,356	3,130,079	-	35.17%	0%		12/11
Meter Replacement	640,800	-	640,800	278,563	362,237	-	43.47%	5%		12/11
Treated Water Res Rehab	1,776,100	835,000	2,611,100	121,866	2,489,234	-	4.67%	90%		12/10
Cross Connect Cntrl Rehab-2010	375,400	-	375,400	2,256	373,144	-	0.60%	55%		12/11
Boyd WTP Rehab - 2010	160,425	-	160,425	269,100	(108,675)	-	167.74%	0%		12/11
Bellvue Filter Media Replacement	502,100	-	502,100	2,471	499,629	-	0.49%	0%		8/11
Boyd WTP SHSPS Floor Rehab	250,500	-	250,500	152,278	98,222	-	60.79%	100%		12/10
Non-Potable - 2011	211,300	-	211,300	32,237	179,063	-	15.26%	18%		12/11
Milton Seaman Outlet Repair	2,050,000	-	2,050,000	113,685	1,936,315	-	5.55%	7%		04/12
Linn Grove Well & Pump Repair	250,000	250,000	500,000	133,906	366,094	-	26.78%	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%	0%		
Total Water Capital Replacement Fund	13,199,375	2,652,385	15,851,760	4,322,688	11,529,072	-				

407 Water Rights Fund

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

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
 Project to Date Expenditures as of 2/28/2011

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Original Project Budget	Budget Adjustments	Total Revised Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Department Estimates Estimate Completion Date
4,708,000	-	4,708,000	-	4,708,000	-	0.00%	Rebudgeted to Future Years.	
211,400	-	211,400	8,517,556	(8,306,156)	-	4029.12%	50%	12/11
264,000	-	264,000	215,500	48,500	-	81.63%	55%	12/11
-	-	-	-	-	-	#DIV/0!		
Total Water Rights Fund	15,436,966	30,335,667	8,910,146	21,425,522	-			
412 Stormwater Construction Fund								
3,928,546	(416,960)	3,511,586	494,686	3,016,900	-	14.09%	7%	12/11
-	-	-	-	-	-	#DIV/0!	0%	12/11
95,000	(40,000)	55,000	118	54,882	-	0.21%	0%	12/11
-	-	-	-	-	-	#DIV/0!	0%	11-Dec
100,000	-	100,000	-	100,000	-	0.00%	0%	11-Dec
130,000	-	130,000	-	130,000	-	0.00%	0%	11-Dec
300,000	140,000	440,000	1,000	439,000	-	0.23%	4%	9/11
737,000	-	737,000	5,498	731,502	-	0.75%	0%	12/11
600,000	100,000	700,000	-	700,000	-	0.00%	20%	12/11
Total Stormwater Construction Fund	(216,960)	5,673,586	501,302	5,172,284	-			
413 Stormwater Replacement Fund								
753,500	814,656	1,568,156	637,998	930,158	-	40.68%	65%	11/13
166,200	-	166,200	81,748	84,452	-	49.19%	17%	12/11
500,000	-	500,000	104,574	395,426	-	20.91%	2%	12/11
36,300	-	36,300	-	36,300	-	0.00%	0%	12/11
50,000	50,000	100,000	2,515	97,485	-	2.51%	1%	12/11
50,000	0	50,000	-	50,000	-	0.00%	30%	12/11
Total Stormwater Replacement Fund	864,656	2,420,656	826,834	1,593,822	-			
301 Public Improvement Fund								
-	13,000	13,000	2,965	-	10,035	22.80%	100%	2009
-	211,474	211,474	206,933	-	4,541	97.85%	100%	7/10
-	-	-	61,221	-	(61,221)	0.00%	100%	2010
-	687,419	687,419	43,037	644,382	-	6.26%	50%	2011
-	30,500	30,500	46,563	(16,063)	-	152.67%	100%	2010
-	68,681	68,681	59,787	8,894	-	87.05%	100%	2010

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

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 2/28/2011

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Outdoor Pool Enhance/New	5,500,000	73,324	5,573,324	2,354,284	-	3,219,040	42.24%	100%	100%		8/07
UNC Neighborhood Improvements	-	21,606	21,606	16,785	4,821	-	77.69%	100%	100%		6/09
Ramseier Park	1,600,000	-	1,600,000	23,259	-	1,576,741	1.45%	100%	100%		9/10
John Evans Neighborhood Improvements	10,000	129,000	139,000	73,513	-	65,487	52.89%	100%	100%		
319 2005 Bond Fund											
Police Facility Entrance Doors	18,500	-	18,500	18,158	-	342	98.15%	100%	100%		2010
LED Lights/Police Headquarters	65,000	-	65,000	44,255	-	20,745	68.08%	100%	100%		12/09
HVAC/Evidence Work Room/Drug Room	42,000	-	42,000	37,887	-	4,113	90.21%	100%	100%		2/10
Evidence Fence	-	-	-	4,615	-	(4,615)	0.00%	100%	100%		11/09
Public Safety Remodel/LPA Boiler/AC Replacement	336,359	303,414	639,773	331,930	-	307,843	51.88%	100%	100%		6/09
Council Chambers	220,400	-	220,400	221,610	-	(1,210)	100.55%	100%	100%		5/09
LPA: Parking Lot Lighting	-	12,000	12,000	6,324	5,676	-	52.70%	100%	100%		2011
LPA: Store Front Door	33,200	19,600	19,600	6,519	-	13,081	33.26%	100%	100%		10/2010
Roof Replacement/Nussbaum/Council/Entryway	20,000	-	20,000	49,882	-	(16,682)	150.25%	100%	100%		2010
Emergency Power GTV8/IT	20,000	-	20,000	19,787	-	213	98.94%	100%	100%		5/10
Proxy Card Controller	15,000	-	15,000	14,908	-	92	99.39%	100%	100%		1/10
402 Sewer Construction Fund											
WPCF Odor & Process Control - 2009	50,000	(46,149)	3,851	495	-	3,356	12.85%	100%	100%		06/09
Sewer Line Extension & Oversizing - 2009	150,000	461,200	611,200	990	-	610,210	0.16%	100%	100%		08/09
Security Projects - 2010	25,000	-	25,000	-	-	25,000	0.00%	100%	100%		12/10
Lift Station Expansion & Upgrade	250,000	474,500	724,500	3,874	-	720,626	0.53%	100%	100%		12/09
Sewer Taps - 2009	10,000	-	10,000	-	-	10,000	0.00%	100%	100%		12/09
Manholes - 2009	26,000	-	26,000	1,340	-	24,660	5.15%	100%	100%		12/09
N Greeley Sanitary Phase I	1,800,000	101,000	1,901,000	31,373	-	1,869,627	1.65%	100%	100%		06/07
N Greeley Sewer Phase II	4,395,000	(3,395,000)	1,000,000	-	-	1,000,000	0.00%	Cancelled	Cancelled		
Poudre Trunk Line II	520,000	(444,733)	75,267	9,739	-	65,528	12.94%	100%	100%		02/10
403 Sewer Capital Replacement Fund											
Sewer System Rehab - 2009	630,000	(427,009)	202,991	79,464	-	123,527	39.15%	100%	100%		09/09
Monitoring Manholes Data Collection	100,000	(83,090)	16,910	-	-	16,910	0.00%	100%	100%		6/09
Clarifier & Building Paint	40,000	1,840	41,840	-	-	41,840	0.00%	100%	100%		07/09
Sewer Master Plan - 2007	250,000	-	250,000	66,891	-	183,109	26.76%	100%	100%		06/09
Primary Sludge Pumps	50,000	-	50,000	-	-	50,000	0.00%	90%	90%		12/10
Primary Sludge Gate Valves	164,500	65,000	229,500	-	-	229,500	0.00%	100%	100%		11/09
Electrical System PLC Upgrade-2009	290,000	-	290,000	-	-	290,000	0.00%	100%	100%		11/09

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405 Water Construction Fund											
Distribution Line Extension/Oversize - 2009	101,000	505,000	606,000	84,270	-	521,730	13.91%	100%		12/09	
New Construction Meters - 2009	130,000	-	130,000	-	-	130,000	0.00%	100%		12/09	
New Construction Meters-2010	80,000	-	80,000	-	-	80,000	0.00%	90%		12/10	
Water Taps - 2009	68,000	-	68,000	58,591	-	9,409	86.16%	100%		12/09	
Land Acquisition-2009	180,000	125,362	305,362	-	-	305,362	0.00%	100%		12/09	
Non-Potable Projects - 2009	500,000	50,780	550,780	52,597	-	498,183	9.55%	100%		12/09	
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-2009	50,000	-	50,000	1,365	-	48,636	2.73%	100%		12/09	
Security Projects-2010	50,000	-	50,000	-	-	50,000	0.00%	100%		11/10	
Bellvue Raw Ponds Repair	1,474,000	97,703	1,571,703	86,718	-	1,484,985	5.52%	100%		05/09	
SCADA System - 2009	75,000	-	75,000	3,159	-	71,841	4.21%	100%		12/09	
Bellvue Capacity Addition	769,200	237,199	1,006,399	8,332	-	998,067	0.83%	100%		06/10	
406 Water Capital Replacement Fund											
Valve Replacements - 2009	88,000	-	88,000	1,275,075	-	(1,187,075)	1448.95%	100%		12/09	
Fire Hydrants - 2009	40,000	-	40,000	245	-	39,755	0.61%	100%		12/09	
Distribution Line Replacements - 2009	166,000	600,000	766,000	-	-	766,000	0.00%	100%		12/09	
Instrumentation & Controls - 2009	50,000	-	50,000	-	-	50,000	0.00%	100%		12/09	
407 Water Rights Fund											
412 Stormwater Construction Fund											
Miscellaneous Projects	150,000	70,000	220,000	8,843,175	-	(8,623,175)	4019.62%	100%		7/09	
9th Avenue Pump Station	501,700	4,450	506,150	437,354	-	68,796	86.41%	100%		6/09	
9th Street @ Poudre River Storm	53,000	86,460	139,460	130,813	8,647	-	93.80%	100%		12/09	
Franklin Storm Drain	2,913,000	(750,000)	2,163,000	11,501	-	2,151,499	0.53%	100%		5/10	
413 Stormwater Replacement Fund											
Stormwater Repair	-	195,000	195,000	127,600	67,400	-	65.44%	100%		3/10	
#3 Ditch Repairs	99,000	100,000	199,000	8,012	-	190,988	4.03%	100%		12/09	