



MONTHLY FINANCIAL REPORT

June, 2011 Year-to-Date

GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 32,530,807	\$26,838,626	\$ 5,692,181	17.5% ↑	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 29,663,695	\$32,530,807	\$ 2,867,112	9.7% ↑	2
General Fund Expenditures by Month/Dept	\$ 29,961,523	\$26,838,626	\$ 3,122,897	10.4% ↑	3

REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 16,308,004	\$18,026,992	\$ 1,718,988	10.5% ↑	4-6
Retail Sales Tax	\$ 14,961,234	\$16,150,442	\$ 1,189,208	7.9% ↑	7
Sales Tax on Building Permits	\$ 188,570	\$ 322,878	\$ 134,308	71.2% ↑	7
Use Tax	\$ 469,200	\$ 677,931	\$ 208,731	44.5% ↑	8
Auto Tax	\$ 674,900	\$ 839,195	\$ 164,295	24.3% ↑	8
Penalties & Interest	\$ 14,100	\$ 36,546	\$ 22,446	159.2% ↑	9
Lodging Tax	\$ 70,800	\$ 113,664	\$ 42,864	60.5% ↑	9
Property Tax	\$ 6,463,148	\$ 6,561,402	\$ 98,254	1.5% ↔	10
Franchise Fees	\$ 1,927,200	\$ 1,680,527	\$ (246,673)	-12.8% ↓	10

BUDGET PERFORMANCE

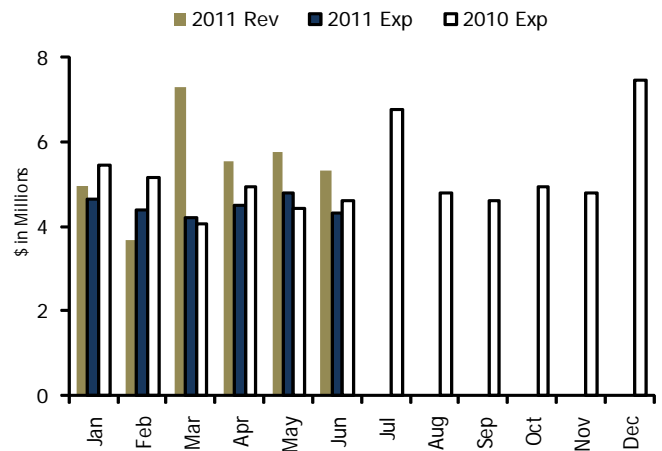
Fund Balances	11
Operating Budget Performance	12-27
Capital Project Budget Performance	28-34

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			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD Total	\$32,530,807	\$ 26,838,626	\$ 5,692,181

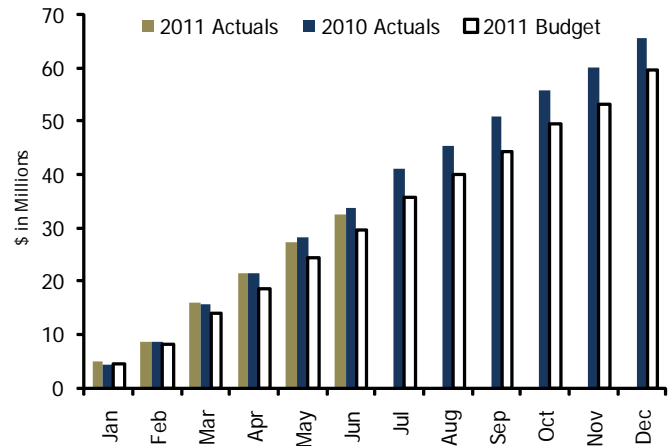


↑ During June, revenue exceeded expenditures by \$1,018,423. Of the \$5,319,459 in revenue for June, \$2,623,788 was the general fund share of sales and use tax collections, \$918,760 was property tax, \$113,212 was intergovernmental revenue, \$238,456 was fines and forfeits, and \$909,975 was charges for services. Year to date revenue in the general fund exceeds expenditures by \$5,692,181.

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		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	\$32,530,807	\$ 33,877,701	\$ (1,346,894)	-4.0%



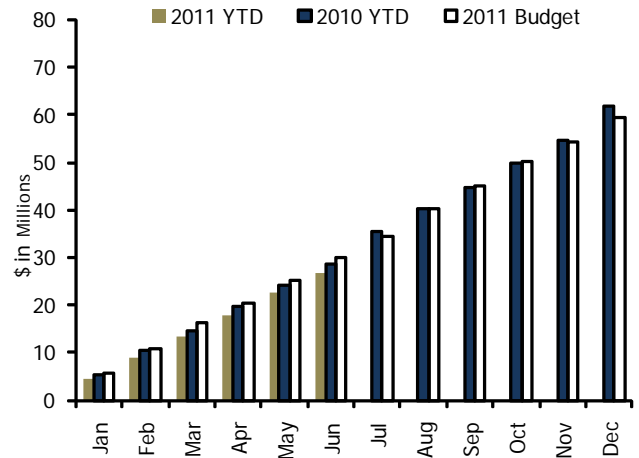
↑ June 2011 revenue was 5.8% or \$326,257 less than last June 2010, and year to date revenue is 9.7% or \$2,867,112 more than budgeted revenue of \$29,663,695.

The largest revenue increase in June, 2011 was \$129,152 related to increased sales & use tax collections. Increased revenue of \$21,437 was also recorded in June, 2011 for collections in Evidence.

The largest revenue decrease in June, 2011 was \$339,368 for property tax collections. June, 2011 also experienced reduced building permit revenue totaling \$48,331, \$38,513 was due to Municipal Court fines and forfeits and \$69,424 was due to the elimination of the 34 Xpress transit route.

GENERAL FUND EXPENDITURES BY MONTH

	2011	2010	Variance	% Var
Jan	\$ 4,643,488	\$ 5,440,340	\$ (796,852)	-14.6%
Feb	4,394,252	5,149,175	(754,923)	-14.7%
Mar	4,220,939	4,058,956	161,983	4.0%
Apr	4,487,902	4,930,879	(442,977)	-9.0%
May	4,791,009	4,423,617	367,392	8.3%
Jun	4,301,036	4,606,367	(305,331)	-6.6%
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	\$26,838,626	\$ 28,609,334	\$ (1,770,708)	-6.2%



↑ During June 2011, expenditures decreased \$305,331 or 6.6% from last June. Year to date expenditures are \$3,122,897 or 10.4% less than the year to date budget.

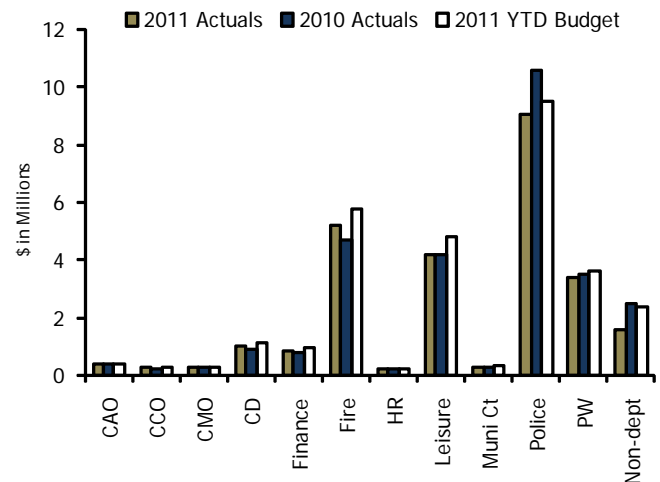
The largest increase in expenditures during June 2011 was \$59,504 resulting from a reduction in the number of lease payments and the addition of equipment related to police vehicles. June, 2011 was also \$31,126 higher due to the addition of grant writing software.

The largest decrease in June 2011 was related to operating transfers due to the timing of a \$74,156 transfer to UCFRA for a fire truck lease in June 2010 and also the \$11,195 payment for the United Plaza building that was paid off in March 2011. Decreased expenditures of \$66,616 in June, 2011 were due to the transfer of Police communications, computer services, and records & identification to the new fund, Public Safety Combined Services. Expenditures in June, 2011 were also lower due to \$32,109 related to the timing of the financial audit, \$94,472 related to the timing of when depreciation was recorded in the golf fund which requires a General Fund transfer to cover, and \$27,344 for reduced insurance payments.

GENERAL FUND YTD EXPENDITURES BY DEPARTMENT

	2011	2010	Variance	% Var
CAO	\$ 388,910	\$ 371,388	\$ 17,522	4.7%
CCO	257,577	237,521	20,056	8.4%
CMO	301,436	295,579	5,857	2.0%
Comm Dev	1,007,342	930,184	77,158	8.3%
Finance	848,068	802,300	45,768	5.7%
Fire	5,232,447	4,719,343	513,104	10.9%
HR	247,424	217,807	29,617	13.6%
Leisure	4,182,368	4,187,655	(5,287)	-0.1%
Muni	311,210	278,688	32,522	11.7%
Police	9,079,843	10,598,329	(1,518,486)	-14.3%
Public Works	3,411,412	3,494,282	(82,870)	-2.4%
Non-dept	1,570,589	2,476,258	(905,669)	-36.6%
Totals	\$26,838,626	\$ 28,609,334	\$ (1,770,708)	-6.2%

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

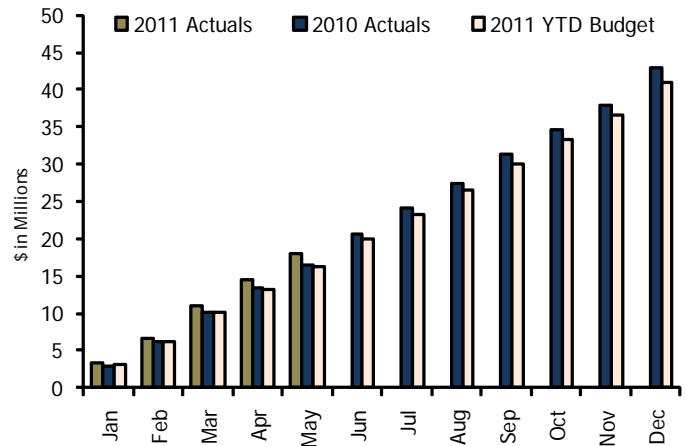


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges from non-departmental to the individual departments. Non-departmental is also down due to the reduced operating transfer to other funds. Police is down due to the transfer of Police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

SALES & USE TAX SUMMARY BY MONTH*

	2011	2010	Variance	% Var
Jan	\$ 3,288,351	\$ 3,008,969	\$ 279,382	9.3%
Feb	3,371,899	3,121,884	250,015	8.0%
Mar	4,427,918	3,911,345	516,573	13.2%
Apr	3,338,809	3,259,538	79,271	2.4%
May	3,600,015	3,268,104	331,911	10.2%
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	\$18,026,992	\$ 16,569,840	\$ 1,457,152	8.8%

*Sales tax collections are for sales in prior month



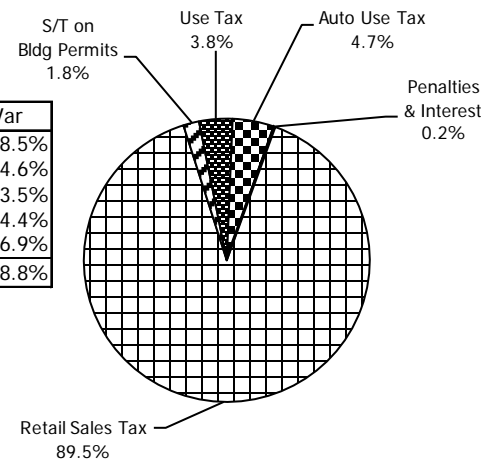
↑ Total sales and use tax collections in June 2011 for May 2011 sales experienced a 10.2% increase compared to sales and use tax collections in June 2010 for May 2010 sales. Total sales and use tax collections increased \$331,911 from \$3,268,104 in May 2010 to \$3,600,015 for May 2011.

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 June:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 16,150,442	\$ 14,885,892	\$ 1,264,550	8.5%
Sales Tax on Building Permits	322,878	377,883	(55,005)	-14.6%
Use Tax	677,931	597,491	80,440	13.5%
Auto Use Tax	839,195	674,385	164,810	24.4%
Penalties & Interest	36,546	34,189	2,357	6.9%
Totals	\$ 18,026,992	\$ 16,569,840	\$ 1,457,152	8.8%

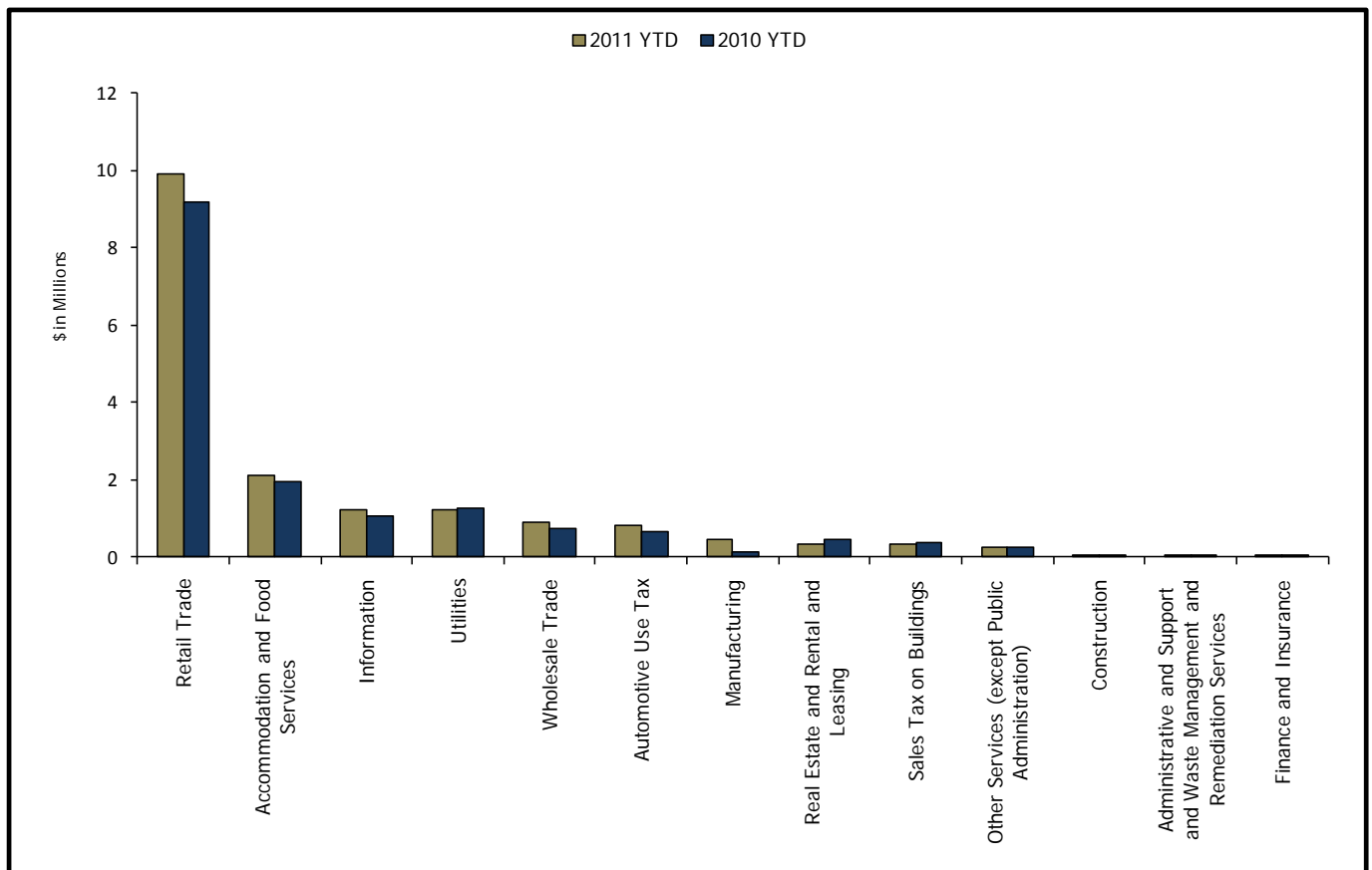


↑ As a whole, year to date sales and use tax is up 8.8% from 2010. Categories show a variance ranging from -14.6% to 24.4%. The following sections describe the variances in each category in greater detail.

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	\$ 9,917,883	\$ 9,162,078	\$ 755,805	8.2%
Accommodation and Food Services	2,121,620	1,967,320	154,300	7.8%
Information	1,223,270	1,086,928	136,342	12.5%
Utilities	1,215,542	1,269,847	(54,305)	-4.3%
Wholesale Trade	920,743	766,219	154,524	20.2%
Automotive Use Tax	839,194	674,385	164,809	24.4%
Manufacturing	476,424	134,285	342,139	254.8%
Real Estate and Rental and Leasing	346,178	458,078	(111,900)	-24.4%
Sales Tax on Buildings	322,878	377,882	(55,004)	-14.6%
Other Services (except Public Administration)	276,662	280,552	(3,890)	-1.4%
Construction	80,254	57,286	22,968	40.1%
Administrative and Support and Waste Management and Remediation Services	66,869	58,780	8,089	13.8%
Finance and Insurance	45,956	47,502	(1,546)	-3.3%
Health Care and Social Assistance	40,107	48,237	(8,130)	-16.9%
Educational Services	35,866	33,470	2,396	7.2%
Professional, Scientific, and Technical Services	34,972	32,256	2,716	8.4%
Mining	20,789	45,378	(24,589)	-54.2%
Arts, Entertainment, and Recreation	19,278	21,763	(2,485)	-11.4%
Miscellaneous	15,022	37,515	(22,493)	-60.0%
Agriculture, Forestry, Fishing and Hunting	5,137	5,285	(148)	-2.8%
Transportation and Warehousing	1,670	3,268	(1,598)	-48.9%
Public Administration	651	1,005	(354)	-35.2%
Management of Companies and Enterprises	26	520	(494)	-95.0%
Grand Total	\$ 18,026,992	\$ 16,569,840	\$ 1,457,152	8.8%

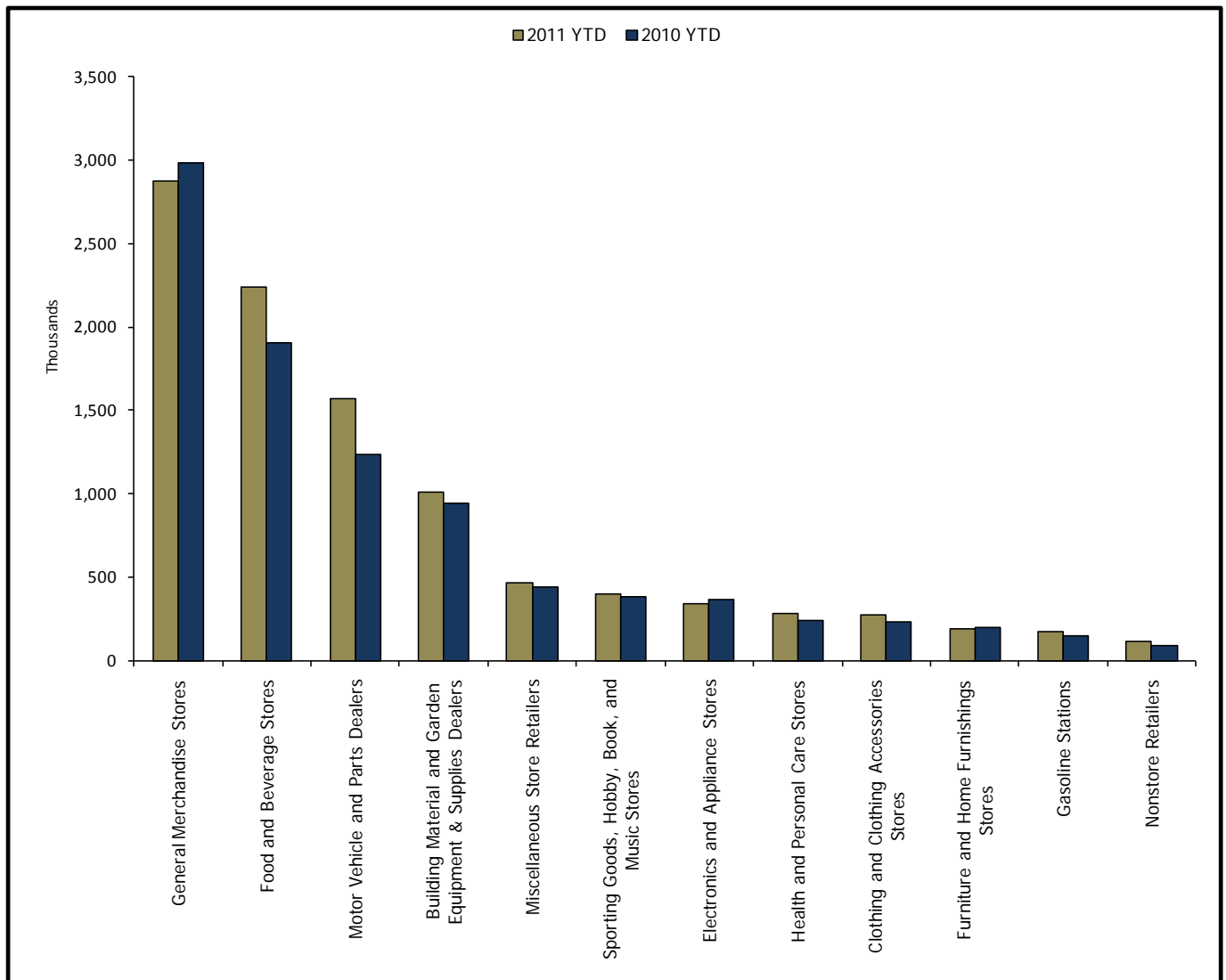


RETAIL SALES TAX COMPARISON BY NAICS CODES

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

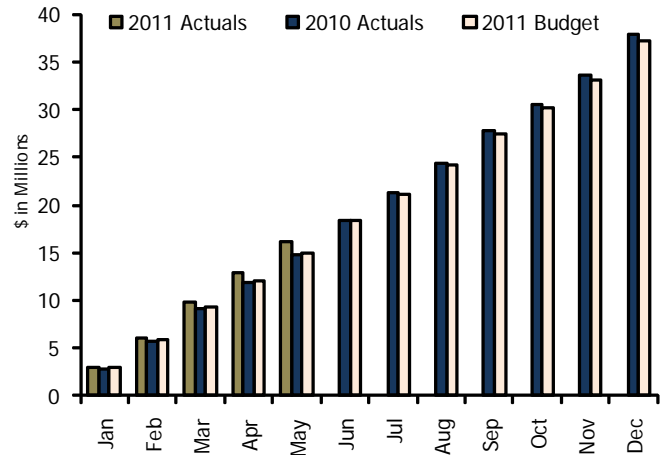
Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 2,871,812	\$ 2,986,628	\$ (114,816)	-3.8%
Food and Beverage Stores	2,238,243	1,902,998	335,245	17.6%
Motor Vehicle and Parts Dealers	1,568,176	1,238,621	329,555	26.6%
Building Material and Garden Equipment & Supplies Dealers	1,004,883	941,786	63,097	6.7%
Miscellaneous Store Retailers	467,041	439,360	27,681	6.3%
Sporting Goods, Hobby, Book, and Music Store	402,041	384,266	17,775	4.6%
Electronics and Appliance Stores	337,908	364,655	(26,747)	-7.3%
Health and Personal Care Stores	277,585	235,647	41,938	17.8%
Clothing and Clothing Accessories Stores	275,129	232,235	42,894	18.5%
Furniture and Home Furnishings Stores	191,714	201,541	(9,827)	-4.9%
Gasoline Stations	173,297	144,841	28,456	19.6%
Nonstore Retailers	110,054	89,501	20,553	23.0%
Grand Total	\$ 9,917,883	\$ 9,162,078	\$ 755,805	8.2%

*Retail tax not collected on gasoline



RETAIL SALES TAX

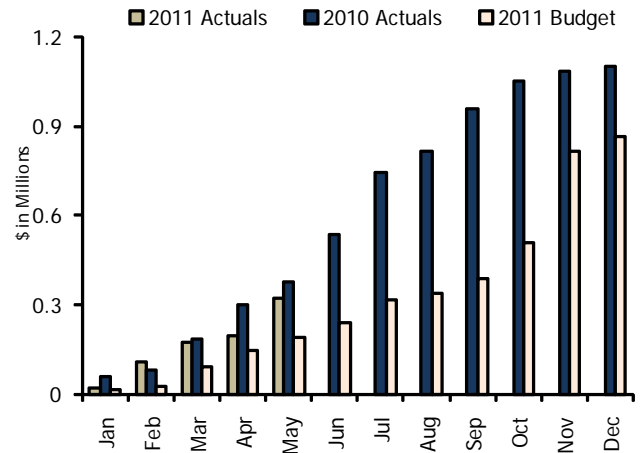
	2011	2010	Variance	% Var
Jan	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Feb	3,073,110	2,881,202	191,908	6.7%
Mar	3,692,348	3,417,653	274,695	8.0%
Apr	3,094,618	2,856,448	238,170	8.3%
May	3,246,728	2,941,469	305,259	10.4%
Jun		3,482,311		
Jul		2,915,819		
Aug		3,126,218		
Sep		3,410,776		
Oct		2,792,690		
Nov		3,014,306		
Dec		4,254,087		
YTD Total	\$16,150,442	\$ 14,885,892	\$ 1,264,550	8.5%



↑ Retail sales tax collections submitted for sales in May of \$3,246,728 were up 10.4% when compared to collections of \$2,941,469 for May 2010 retail sales. Year to date collections are \$1,189,208 more than year to date estimates of \$14,961,234.

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		156,112		
Jul		208,556		
Aug		75,005		
Sep		142,534		
Oct		88,319		
Nov		37,524		
Dec		16,375		
YTD Total	\$ 322,878	\$ 377,883	\$ (55,005)	-14.6%



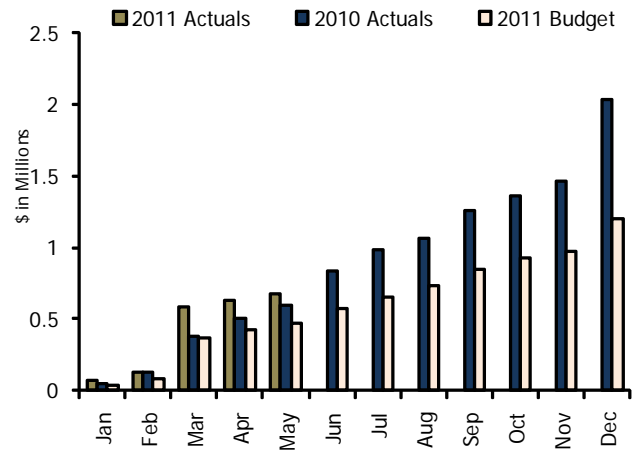
↑ Sales tax collections on building permits recorded in May 2011 of \$127,581 were up 60.1% when compared to \$79,696 collected for the same month in 2010.

In May 2011, four permits for new single family dwelling units were issued; four permits were issued in May 2010. In May 2011, there were 58 permits issued for commercial additions/remodels; the value of these permits increased from \$589,369 in 2010 to \$1,658,819 in 2011. There were two new commercial project permits issued in May 2011 compared to one in May 2010. Miscellaneous permits decreased from 334 permits with a valuation of \$2,703,433 in May 2010 to 118 permits with a valuation of \$676,872 in May 2011.

Year to date through May 2011, a total of 1,006 building permits have been issued with a valuation of \$35,579,307 compared to 1,833 permits with a valuation of \$24,843,416 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 \$134,308 more than the 2011 year to date estimate of \$188,570.

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		233,939		
Jul		152,418		
Aug		78,377		
Sep		197,986		
Oct		98,565		
Nov		108,472		
Dec		569,198		
YTD Total	\$ 677,931	\$ 597,491	\$ 80,440	13.5%

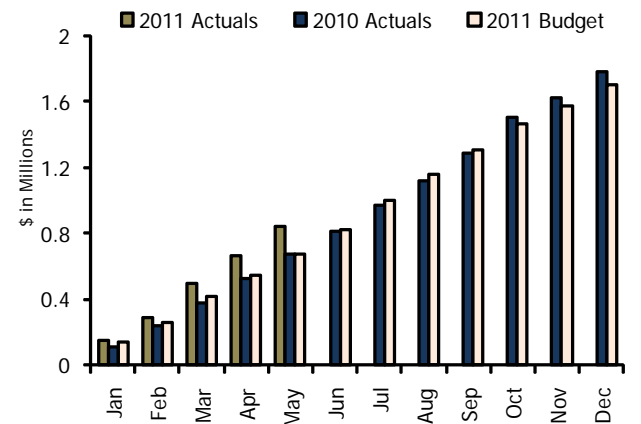


↑ Use tax collections for May 2011 sales totaled \$45,894 which is down 49.8% from collections of \$91,424 for May 2010 sales. Year to date collections are \$208,731 above the original 2011 year-to-date estimate of \$469,200.

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

AUTO USE TAX

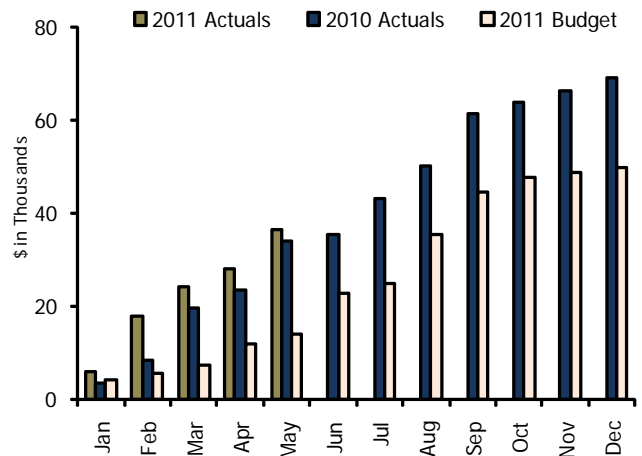
	2011	2010	Variance	% Var
Jan	\$ 150,205	\$ 113,681	\$ 36,524	32.1%
Feb	137,345	127,099	10,246	8.1%
Mar	208,270	133,902	74,368	55.5%
Apr	171,964	154,786	17,178	11.1%
May	171,411	144,917	26,494	18.3%
Jun		135,863		
Jul		166,595		
Aug		146,720		
Sep		161,171		
Oct		221,854		
Nov		115,622		
Dec		159,350		
YTD Total	\$ 839,195	\$ 674,385	\$ 164,810	24.4%



↑ Automobile use tax collected in June 2011 from May 2011 sales was \$171,411 which is up 18.3% compared to June 2010 collections for May 2010 sales of \$144,917. Year to date collections are \$164,295 above the original 2011 year to date estimate of \$674,900.

PENALTIES & INTEREST

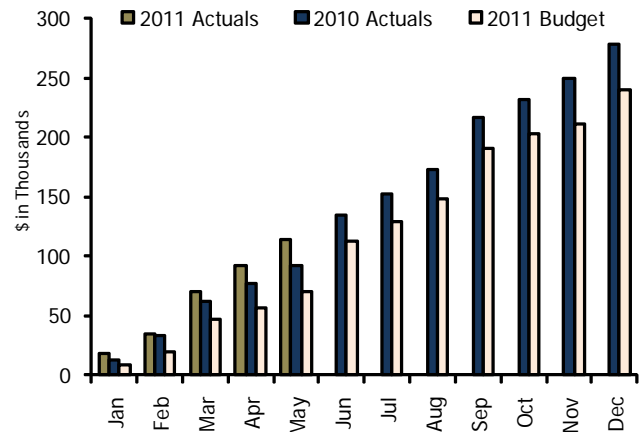
	2011	2010	Variance	% Var
Jan	\$ 5,954	\$ 3,423	\$ 2,531	73.9%
Feb	11,755	4,840	6,915	142.9%
Mar	6,642	11,366	(4,724)	-41.6%
Apr	3,794	3,962	(168)	-4.2%
May	8,401	10,598	(2,197)	-20.7%
Jun		1,360		
Jul		7,530		
Aug		6,950		
Sep		11,403		
Oct		2,575		
Nov		2,300		
Dec		2,964		
YTD Total	\$ 36,546	\$ 34,189	\$ 2,357	6.9%



↑ Penalties and interest on sales and use tax collections year to date total \$36,546. Year to date collections are up 6.9% over 2010 year to date collections of \$34,189 and \$22,446 above 2011 year to date estimates.

LODGING TAX

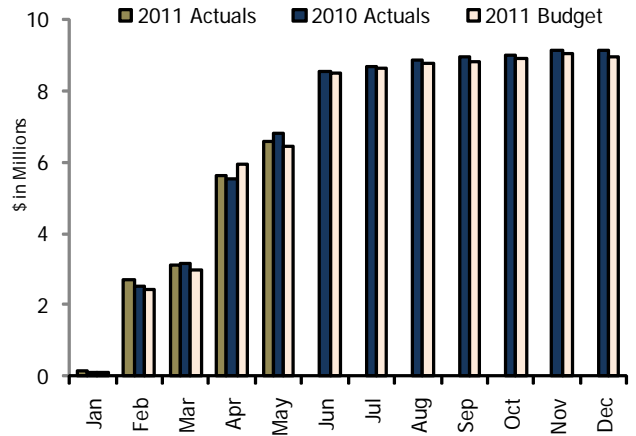
	2011	2010	Variance	% Var
Jan	\$ 17,757	\$ 12,929	\$ 4,828	37.3%
Feb	17,028	19,645	(2,617)	-13.3%
Mar	35,446	29,945	5,501	18.4%
Apr	21,368	14,102	7,266	51.5%
May	22,065	15,054	7,011	46.6%
Jun		42,363		
Jul		18,637		
Aug		19,604		
Sep		44,274		
Oct		15,636		
Nov		17,003		
Dec		29,721		
YTD Total	\$ 113,664	\$ 91,675	\$ 21,989	24.0%



↑ City of Greeley lodging tax collections for May 2011 sales totaled \$22,065 which was up 46.6% when compared to collections for May 2010 sales of \$15,054. Year to date collections are up 24.0% or \$21,989 when compared to 2010 collections. Collections year to date are \$42,864 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		1,776,018		
Jul		133,048		
Aug		181,195		
Sep		64,885		
Oct		45,648		
Nov		148,655		
Dec		4,209		
YTD Total	\$ 6,561,402	\$ 6,789,724	\$ (228,322)	-3.4%

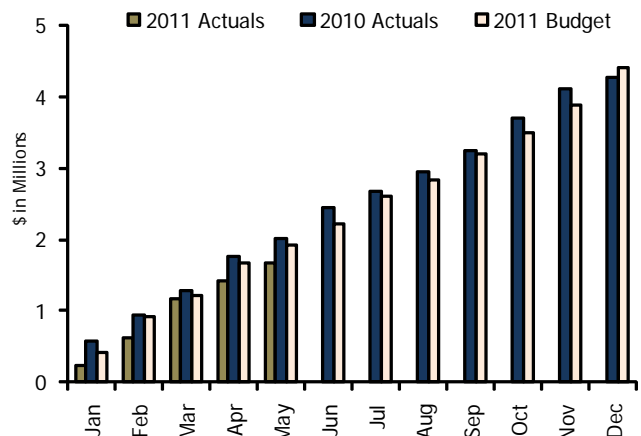


↔ Year-to-date receipts are \$98,254 above the year to date budget.

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

FRANCHISE FEES

	2011	2010	Variance	% Var
Jan	\$ 231,832	\$ 581,499	\$ (349,667)	-60.1%
Feb	395,136	355,405	39,731	11.2%
Mar	537,507	336,590	200,917	59.7%
Apr	264,954	486,260	(221,306)	-45.5%
May	251,098	246,320	4,778	1.9%
Jun		438,897		
Jul		231,869		
Aug		266,442		
Sep		303,918		
Oct		455,624		
Nov		400,848		
Dec		173,888		
YTD Total	\$ 1,680,527	\$ 2,006,074	\$ (325,547)	-16.2%



↓ Year to date franchise fee revenue is down 12.8% or \$246,673 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 6-30-11	Encumbrances
General Funds						
001	General	11,357,246	32,530,807	26,455,787	17,432,266	382,839
Special Revenue Funds						
102	Convention & Visitors	157,796	114,335	90,043	182,088	90,000
103	Community Dev.	770,407	319,531	319,741	770,197	-
104	Streets & Roads	2,850	2,577,907	2,580,757	-	74,573
105	Conservation Trust (Lottery)	2,299	446,245	54	448,491	-
106	Sales & Use Tax	8,241,780	18,075,827	21,071,963	5,245,644	-
107	Improvement Dist. Collections	936,176	16,714	65,584	887,306	-
108	Restricted Fees	581,747	88,701	32,048	638,400	-
109	American Recovery & Reinvestment Act	-	82,300	5,225	77,075	-
Debt Service Funds						
200	General Debt Service	-	1,335,389	1,335,389	-	-
201	Greeley Bldg Auth.	-	41,840	41,840	-	-
Capital Project Funds						
301	Public Imp.	1,292,043	1,056,023	1,024,368	1,323,698	897,753
304	Food Tax	445,968	2,227,296	701,545	1,971,719	2,933,314
305	Softball Improvement	13,483	718	4	14,197	-
306	Fire Equipment/Acquisition Replace	-	652,441	170,518	481,924	-
307	Fire Protection Dev.	56,249	59,167	161	115,255	-
308	Police Development	54,514	11,949	19	66,445	-
309	Island Grove Development	(1,146,246)	32,614	3	(1,113,635)	-
311	General Improvement Dist.	-	-	-	-	-
312	Road Dev.	1,849,502	259,095	98,473	2,010,124	4,497
314	Park Dev.	1,071,054	80,756	383	1,151,426	-
316	Trails Development	318,725	8,229	(20,899)	347,853	4,409
318	Quality of Life - Sales Tax	1,766,008	680,024	253,146	2,192,886	169,893
319	2005 Bond Issue-Police Facility	1,147,122	4,080	129,164	1,022,037	11,954
Enterprise Funds						
401	Sewer	3,373,544	4,573,553	3,038,846	4,908,251	158,061
402	Sewer Construction	2,727,828	613,781	849,165	2,492,444	1,492,454
403	Sewer Capital Replacement	2,153,757	1,137,285	898,376	2,392,665	897,442
404	Water	7,086,996	11,085,187	9,273,096	8,899,086	1,162,569
405	Water Construction	9,702,175	1,854,349	1,831,663	9,724,861	3,583,180
406	Water Capital Replacement	6,934,355	3,287,375	1,201,484	9,020,246	2,363,292
407	Water Rights Acquisition	6,034,859	288,944	2,970,443	3,353,360	140,575
408	Cemetery	44,510	165,997	165,997	44,510	-
409	Golf	(294,171)	746,041	666,288	(214,418)	(0)
410	Downtown Parking	1,081,077	165,668	101,395	1,145,350	12,630
411	Stormwater	3,659,651	1,562,474	1,199,351	4,022,774	6,419
412	Stormwater Construction	424,464	181,040	226,671	378,834	830,700
413	Stormwater Replacement	791,523	414,101	312,319	893,306	0
415	Public Safety Combined Service	-	3,550,433	3,050,997	499,436	1,752,476
Internal Service Funds						
502	Equipment Maintenance	(783,249)	1,817,790	1,954,125	(919,584)	528,730
503	Information Technology	341,355	995,622	995,622	341,355	56,325
504	Health	6,366,506	4,552,009	4,083,234	6,835,281	211,975
505	Workers Compensation	193,532	731,140	635,189	289,483	-
506	Communications	318,351	102,475	33,444	387,382	10,970
507	Liability	1,014,097	517,203	613,710	917,590	-
Trust Funds						
601	Cemetery Endowment	2,060,366	2,739	2,739	2,060,366	-
		82,150,249	99,047,195	88,459,470	92,737,974	17,777,029



Fund Performance Analysis June, 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
General							
Revenue							
City Attorney's Office	15,212	5,532	(9,680)	36.4%	-	5,532	100.0%
City Clerk's Office	34,000	42,884	8,884	126.1%	25,805	17,079	66.2%
City Manager's Office	1,500	89,387	87,887	5959.1%	978	88,409	9040.7%
Community Development	956,407	745,564	(210,843)	78.0%	651,710	93,854	14.4%
Finance	94,012	502,790	408,778	534.8%	42,815	459,974	1074.3%
Fire	257,000	78,513	(178,487)	30.5%	-	78,513	100.0%
Human Resources	10,451	39,015	28,564	373.3%	26	38,989	149381.5%
Leisure Services	5,045,203	2,830,528	(2,214,675)	56.1%	2,814,888	15,641	0.6%
Municipal Court	2,665,000	1,296,946	(1,368,054)	48.7%	1,447,211	(150,264)	-10.4%
Police	732,465	489,858	(242,607)	66.9%	1,887,793	(1,397,935)	-74.1%
Public Works	3,600,914	1,018,918	(2,581,996)	28.3%	1,138,494	(119,575)	-10.5%
Non-Departmental	46,153,489	25,390,873	(20,762,616)	55.0%	25,867,982	(477,109)	-1.8%
Revenue Total	59,565,653	32,530,807	(27,034,846)	54.6%	33,877,701	(1,346,894)	-4.0%
Expenditures							
City Attorney's Office	813,958	388,910	425,048	47.8%	371,388	17,522	4.7%
City Clerk's Office	552,286	257,577	294,709	46.6%	237,521	20,056	8.4%
City Manager's Office	602,150	301,436	300,714	50.1%	295,579	5,857	2.0%
Community Development	2,278,294	1,007,342	1,270,952	44.2%	930,184	77,157	8.3%
Finance	1,949,510	848,068	1,101,442	43.5%	802,300	45,768	5.7%
Fire	11,583,398	5,232,447	6,350,951	45.2%	-	5,232,447	100.0%
Human Resources	504,222	247,424	256,798	49.1%	217,807	29,617	13.6%
Leisure Services	9,655,980	4,182,368	5,473,612	43.3%	4,187,655	(5,286)	-0.1%
Municipal Court	675,124	311,210	363,914	46.1%	278,688	32,522	11.7%
Police	19,112,416	9,079,843	10,032,573	47.5%	9,189,251	(109,408)	-1.2%
Public Works	7,209,381	3,411,412	3,797,969	47.3%	3,494,282	(82,870)	-2.4%
Non-Departmental	4,628,934	1,570,588	3,058,346	33.9%	7,195,601	(5,625,013)	-78.2%
Expenditures Total	59,565,653	26,838,625	32,727,028	45.1%	27,200,256	(361,630)	-1.3%
Community Development							
Revenue							
Community Development	252,642	319,530	66,888	126.5%	248,983	70,546	28.3%
Non-Departmental	-	1	1	100.0%	(2)	3	-173.3%
Revenue Total	252,642	319,531	66,889	126.5%	248,981	70,549	28.3%
Expenditures							
Community Development	252,642	319,734	(67,092)	126.6%	543,031	(223,296)	-41.1%
Non-Departmental	-	7	(7)	100.0%	294	(287)	-97.7%
Expenditures Total	252,642	319,741	(67,099)	126.6%	543,325	(223,584)	-41.2%
Streets & Roads							
Revenue							
Public Works	4,380,730	2,146,795	(2,233,935)	49.0%	2,259,044	(112,249)	-5.0%
Non-Departmental	2,283,978	431,113	(1,852,865)	18.9%	419,771	11,342	2.7%
Revenue Total	6,664,708	2,577,907	(4,086,801)	38.7%	2,678,814	(100,907)	-3.8%
Expenditures							
Public Works	6,664,708	2,654,413	4,010,295	39.8%	2,734,617	(80,204)	-2.9%
Non-Departmental	-	918	(918)	100.0%	147	771	523.4%
Expenditures Total	6,664,708	2,655,331	4,009,377	39.8%	2,734,764	(79,433)	-2.9%

	2011				2010		
	2011 Total 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	19,776	(10,224)	65.9%	15,071	4,705	31.2%
Police	-	22,893	22,893	100.0%	57,684	(34,792)	-60.3%
Public Works	-	22,429	22,429	100.0%	138,756	(116,327)	-83.8%
Non-Departmental	2,000	23,604	21,604	1180.2%	1,590	22,014	1384.6%
Revenue Total	32,000	88,701	56,701	277.2%	213,101	(124,400)	-58.4%
Expenditures							
Municipal Court	30,000	7,500	22,500	25.0%	10,000	(2,500)	-25.0%
Police	34,003	21,461	12,542	63.1%	28,634	(7,172)	-25.0%
Public Works	-	677	(677)	100.0%	145,649	(144,972)	-99.5%
Non-Departmental	150	2,410	(2,260)	1606.7%	2,485	(74)	-3.0%
Expenditures Total	64,153	32,048	32,105	50.0%	186,767	(154,719)	-82.8%
Sewer							
Revenue							
Non-Departmental	1,256,298	628,118	(628,180)	50.0%	631,086	(2,968)	-0.5%
Water and Sewer	8,643,191	3,945,435	(4,697,756)	45.6%	3,707,123	238,311	6.4%
Revenue Total	9,899,489	4,573,553	(5,325,936)	46.2%	4,338,209	235,344	5.4%
Expenditures							
Non-Departmental	5,526,455	2,225,740	3,300,715	40.3%	2,715,020	(489,280)	-18.0%
Water and Sewer	4,568,910	2,100,510	2,468,400	46.0%	2,050,282	50,228	2.4%
Expenditures Total	10,095,365	4,326,250	5,769,115	42.9%	4,765,302	(439,052)	-9.2%
Water							
Revenue							
Non-Departmental	946,834	415,053	(531,781)	43.8%	417,455	(2,402)	-0.6%
Water and Sewer	28,885,682	10,670,133	(18,215,549)	36.9%	9,647,955	1,022,178	10.6%
Revenue Total	29,832,516	11,085,187	(18,747,329)	37.2%	10,065,411	1,019,776	10.1%
Expenditures							
Non-Departmental	14,429,051	4,860,754	9,568,297	33.7%	5,957,490	(1,096,736)	-18.4%
Water and Sewer	15,568,278	8,720,949	6,847,329	56.0%	7,790,218	930,731	11.9%
Expenditures Total	29,997,329	13,581,703	16,415,626	45.3%	13,747,708	(166,005)	-1.2%
Cemetery							
Revenue							
Public Works	252,669	118,616	(134,053)	46.9%	143,214	(24,598)	-17.2%
Non-Departmental	193,405	47,381	(146,024)	24.5%	31,961	15,420	48.2%
Revenue Total	446,074	165,997	(280,077)	37.2%	175,175	(9,178)	-5.2%
Expenditures							
Public Works	410,899	165,989	244,910	40.4%	164,318	1,670	1.0%
Non-Departmental	60,175	8	60,167	0.0%	10,980	(10,972)	-99.9%
Expenditures Total	471,074	165,997	305,077	35.2%	175,299	(9,302)	-5.3%
Municipal Golf Courses							
Revenue							
Leisure Services	1,548,680	744,291	(804,389)	48.1%	741,236	3,055	0.4%
Non-Departmental	310,722	1,750	(308,972)	0.6%	48,678	(46,928)	-96.4%
Revenue Total	1,859,402	746,041	(1,113,361)	40.1%	789,914	(43,873)	-5.6%
Expenditures							
Leisure Services	1,242,925	590,727	652,198	47.5%	860,151	(269,425)	-31.3%
Non-Departmental	862,320	75,562	786,758	8.8%	171,483	(95,921)	-55.9%
Expenditures Total	2,105,245	666,288	1,438,957	31.6%	1,031,634	(365,346)	-35.4%

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	2010 10 vs 11 Variance	% Bud vs Act
Downtown Parking							
Revenue							
Police	270,860	161,323	(109,537)	59.6%	158,838	2,485	1.6%
Non-Departmental	10,000	4,345	(5,655)	43.5%	4,389	(44)	-1.0%
Revenue Total	280,860	165,668	(115,192)	59.0%	163,226	2,442	1.5%
Expenditures							
Police	191,251	91,267	99,984	47.7%	71,101	20,166	28.4%
Non-Departmental	829,375	22,758	806,617	2.7%	14,350	8,408	58.6%
Expenditures Total	1,020,626	114,025	906,601	11.2%	85,451	28,574	33.4%
Stormwater							
Revenue							
Public Works	3,444,747	1,548,960	(1,895,787)	45.0%	1,450,986	97,973	6.8%
Non-Departmental	8,459	13,514	5,055	159.8%	11,269	2,245	19.9%
Revenue Total	3,453,206	1,562,474	(1,890,732)	45.2%	1,462,256	100,218	6.9%
Expenditures							
Public Works	1,381,280	582,725	798,555	42.2%	507,794	74,931	14.8%
Non-Departmental	2,830,399	623,044	2,207,355	22.0%	617,086	5,958	1.0%
Expenditures Total	4,211,679	1,205,770	3,005,909	28.6%	1,124,880	80,890	7.2%
Public Safety Combined Services							
Revenue							
Police	6,180,961	3,550,408	(2,630,553)	57.4%	402,503	3,147,905	782.1%
Non-Departmental	-	25	25	100.0%	-	25	100.0%
Revenue Total	6,180,961	3,550,433	(2,630,528)	57.4%	402,503	3,147,930	782.1%
Expenditures							
Police	6,180,961	4,803,339	1,377,622	77.7%	1,170,400	3,632,939	310.4%
Non-Departmental	-	134	(134)	100.0%	-	134	100.0%
Expenditures Total	6,180,961	4,803,473	1,377,488	77.7%	1,170,400	3,633,073	310.4%
Equipment Maintenance							
Revenue							
Public Works	3,684,656	1,509,047	(2,175,610)	41.0%	1,868,548	(359,502)	-19.2%
Non-Departmental	508,136	308,744	(199,392)	60.8%	576	308,168	53520.9%
Revenue Total	4,192,792	1,817,790	(2,375,002)	43.4%	1,869,124	(51,334)	-2.7%
Expenditures							
Public Works	3,275,201	2,317,231	957,970	70.8%	2,703,682	(386,450)	-14.3%
Non-Departmental	904,984	165,624	739,360	18.3%	101,887	63,737	62.6%
Expenditures Total	4,180,185	2,482,855	1,697,330	59.4%	2,805,569	(322,713)	-11.5%
Information Technology							
Revenue							
Finance	2,358,923	995,346	(1,363,577)	42.2%	1,018,422	(23,076)	-2.3%
Non-Departmental	3,000	276	(2,724)	9.2%	1,271	(995)	-78.3%
Revenue Total	2,361,923	995,622	(1,366,301)	42.2%	1,019,693	(24,071)	-2.4%
Expenditures							
Finance	2,360,923	1,051,644	1,309,279	44.5%	1,031,289	20,355	2.0%
Non-Departmental	141,000	303	140,697	0.2%	67,545	(67,242)	-99.6%
Expenditures Total	2,501,923	1,051,947	1,449,976	42.0%	1,098,834	(46,887)	-4.3%



Department Performance Analysis

June, 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	85	(1,235)	6.4%	805	(720)	-89.5%
Licenses & Permits	432,818	276,867	(155,951)	64.0%	441,963	(165,096)	-37.4%
Miscellaneous	-	17,615	17,615	100.0%	5	17,610	370736.8%
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%	24	(24)	-100.0%
Engineering Development Review							
Charges for Services	-	5	5	100.0%	2	3	110.1%
Transfers	-	86,604	86,604	100.0%	-	86,604	100.0%
Natural Resources							
Charges for Services	56,500	60,828	4,328	107.7%	24,435	36,393	148.9%
Fines & Forfeits	378,000	245,462	(132,538)	64.9%	124,282	121,180	97.5%
Intergovernmental Revenue	47,000	29,000	(18,000)	61.7%	32,000	(3,000)	-9.4%
Miscellaneous	-	0	0	100.0%	-	0	100.0%
Cash Over / Short	-	-	-	-	-	-	-
Other	-	1,686	1,686	100.0%	45	1,641	3646.7%
Other Private Contrib	-	-	(0)	0.0%	35	(35)	-100.0%
Release Of Lien Fees	1,000	3,547	2,547	354.7%	1,356	2,191	161.6%
Rents From Facilities	13,000	5,727	(7,273)	44.1%	4,935	792	16.0%
Neighborhood Resources							
Charges for Services	-	-	(0)	0.0%	2,407	(2,407)	-100.0%
Licenses & Permits	800	-	(800)	0.0%	-	-	0.0%
Miscellaneous	-	700	700	100.0%	919	(219)	-23.8%
Rents From Land	-	-	(0)	0.0%	-	-	0.0%
Taxes	-	-	(0)	0.0%	-	-	0.0%
Non-Departmental							
Miscellaneous	-	1	1	100.0%	2	(1)	-45.9%
Int On Checking	-	-	(0)	0.0%	(4)	4	-100.0%
Net Inc/Dec In Fair Value	-	-	(0)	0.0%	-	-	-
Planning							
Charges for Services	25,897	8,598	(17,299)	33.2%	17,898	(9,299)	-52.0%
Intergovernmental Revenue	-	8,589	8,589	100.0%	600	7,989	1331.5%
Miscellaneous	-	250	250	100.0%	-	250	100.0%
Other Private Contrib	-	-	-	-	-	-	-
Urban Renewal							
Charges for Services	-	3,121	3,121	100.0%	90	3,031	3367.6%
Intergovernmental Revenue	-	316,157	316,157	100.0%	247,891	68,266	27.5%
Miscellaneous	-	251	251	100.0%	-	251	100.0%
Int On Checking	-	-	(0)	0.0%	1,002	(1,002)	-100.0%
Interest On Investments	-	-	(0)	0.0%	-	-	0.0%
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
Rents From Facilities	-	1	1	100.0%	-	-	100.0%
Revenue Total	1,209,049	1,065,095	(143,954)	88.1%	900,692	164,403	18.3%
Expenditures							
Building Inspection							
Salaries & Benefits	496,289	231,337	264,952	46.6%	226,049	5,288	2.3%
Supplies & Services	40,413	17,151	23,262	42.4%	18,424	(1,273)	-6.9%
Engineering Development Review							
Salaries & Benefits	226,595	103,266	123,329	45.6%	104,441	(1,175)	-1.1%
Supplies & Services	4,333	842	3,491	19.4%	973	(131)	-13.4%
Natural Resources							
Salaries & Benefits	456,717	183,645	273,072	40.2%	172,861	10,784	6.2%
Supplies & Services	128,031	38,890	89,141	30.4%	51,927	(13,037)	-25.1%
Miscellaneous	5,000	(33)	5,033	-0.7%	12,333	(12,366)	-100.3%
Ex Bad Debt Expenses	-	-	-	-	-	-	-
Neighborhood Resources							
Salaries & Benefits	127,612	35,315	92,297	27.7%	58,916	(23,600)	-40.1%
Supplies & Services	10,769	1,752	9,017	16.3%	5,803	(4,050)	-69.8%
Miscellaneous	-	75	(75)	100.0%	-	75	100.0%
Ex Grants-Outside Pub Agency	-	-	-	-	-	-	-
Non-Departmental							
Supplies & Services	138,220	56,159	82,061	40.6%	294	55,865	18991.4%
Planning							
Salaries & Benefits	588,682	298,326	290,356	50.7%	266,858	31,468	11.8%
Supplies & Services	55,633	40,622	15,011	73.0%	10,999	29,623	269.3%
Miscellaneous	-	-	-	0.0%	600	(600)	-100.0%
Ex Grants-Outside Pub Agency	-	-	-	-	-	-	-
Urban Renewal							
Salaries & Benefits	241,211	85,575	155,636	35.5%	95,427	(9,853)	-10.3%
Supplies & Services	11,431	219,159	(207,728)	1917.2%	420,116	(200,956)	-47.8%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Miscellaneous Ex Grants-Outside Pub Agency	-	15,000	(15,000)	100.0%	22,641	(7,641)	-33.7%
Miscellaneous	-	-	-	0.0%	8	(8)	-100.0%
Capital	-	-	-	0.0%	4,839	(4,839)	-100.0%
Expenditures Total	2,530,936	1,327,083	1,203,853	52.4%	1,473,509	(146,427)	-9.9%

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
Finance							
Revenue							
Financial Services							
Charges for Services	-	17	17	100.0%	11	7	61.1%
Licenses & Permits	-	31	31	100.0%	6,982	(6,951)	-99.6%
Miscellaneous	-	(59)	(59)	100.0%	90	(149)	-165.1%
Cash Over / Short							
Other	700	1,933	1,233	276.1%	750	1,183	157.7%
Transfers	17,066	378,996	361,930	2220.8%	-	378,996	100.0%
Fiscal Management							
Transfers	-	40,026	40,026	100.0%	-	40,026	100.0%
Information Technology							
Charges for Services	2,341,923	952,336	(1,389,587)	40.7%	1,016,185	(63,849)	-6.3%
Miscellaneous	5,000	(123)	(5,123)	-2.5%	2,237	(2,360)	-105.5%
Telephone							
Transfers	12,000	43,134	31,134	359.4%	-	43,134	100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	151	151	100.0%	7	144	1943.4%
Interest On Investments	3,000	126	(2,874)	4.2%	1,271	(1,145)	-90.1%
Net Inc/Dec In Fair Value	-	(1)	(1)	100.0%	(7)	7	-88.8%
Purchasing							
Charges for Services	45,000	20,201	(24,799)	44.9%	14,339	5,862	40.9%
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	33,828	29,082	712.8%	-	33,828	100.0%
Revenue Total	2,455,935	1,498,412	(957,523)	61.0%	1,062,508	435,904	41.0%
Expenditures							
Depreciation							
Depreciation	140,000	-	140,000	0.0%	67,179	(67,179)	-100.0%
Financial Services							
Salaries & Benefits	1,121,767	478,635	643,132	42.7%	513,347	(34,712)	-6.8%
Supplies & Services	199,245	80,943	118,302	40.6%	76,135	4,808	6.3%
Miscellaneous Ex Bad Debt Expenses	-	58	(58)	100.0%	29	29	100.0%
Fiscal Management							
Salaries & Benefits	202,335	94,725	107,610	46.8%	93,980	746	0.8%
Supplies & Services	2,416	1,604	812	66.4%	1,408	196	13.9%
Information Technology							
Salaries & Benefits	1,405,280	623,784	781,496	44.4%	570,063	53,721	9.4%
Supplies & Services	932,643	380,833	551,810	40.8%	413,758	(32,925)	-8.0%
Capital	23,000	47,027	(24,027)	204.5%	47,468	(441)	-0.9%
Non-Departmental							
Supplies & Services	169,352	68,696	100,656	40.6%	349	68,347	19586.5%
Miscellaneous Ex Miscellaneous	-	0	(0)	100.0%	17	(16)	-98.1%
Purchasing							
Salaries & Benefits	249,550	120,539	129,011	48.3%	114,517	6,022	5.3%
Supplies & Services	5,845	3,170	2,675	54.2%	2,884	286	9.9%
Expenditures Total	4,451,433	1,900,015	2,551,418	42.7%	1,901,134	(1,119)	-0.1%

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
Fire							
Revenue							
Administration							
Intergovernmental Revenue	160,000	4,000	(156,000)	2.5%	-	4,000	100.0%
Miscellaneous Restitution District Ct	-	1,161	1,161	100.0%	-	1,161	100.0%
Community Safety							
Charges for Services	15,000	21,317	6,317	142.1%	-	21,317	100.0%
Intergovernmental Revenue	45,000	-	(45,000)	0.0%	-	-	0.0%
Operations							
Charges for Services	3,500	1,703	(1,798)	48.6%	-	1,703	100.0%
Intergovernmental Revenue	33,500	46,080	12,580	137.6%	-	46,080	100.0%
Miscellaneous Damages Recovered	-	3,252	3,252	100.0%	-	3,252	100.0%
Miscellaneous Other Private Contrib	-	1,000	1,000	100.0%	-	1,000	100.0%
Revenue Total	257,000	78,513	(178,487)	30.5%	-	78,513	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	88,324	104,592	45.8%	-	88,324	100.0%
Supplies & Services	68,043	29,009	39,034	42.6%	-	29,009	100.0%
Community Safety							
Salaries & Benefits	278,521	128,216	150,305	46.0%	-	128,216	100.0%
Supplies & Services	417,570	187,384	230,186	44.9%	-	187,384	100.0%
Debt Service							
Debt Service	42,500	-	42,500	0.0%	-	-	0.0%
Non-Departmental							
Salaries & Benefits	27,800	34,102	(6,302)	122.7%	-	34,102	100.0%
Operations							
Salaries & Benefits	9,701,641	4,352,205	5,349,436	44.9%	-	4,352,205	100.0%
Supplies & Services	854,407	413,207	441,200	48.4%	-	413,207	100.0%
Expenditures Total	11,583,398	5,232,447	6,350,951	45.2%	-	5,232,447	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
Police							
Revenue							
Information Management							
Charges for Services	6,159,961	3,548,825	(2,611,136)	57.6%	25,124	3,523,701	14025.2%
Intergovernmental Revenue	21,000	1,383	(19,617)	6.6%	1,850,748	(1,849,364)	-99.9%
Miscellaneous							
Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Sales Of Other City Asset	-	200	200	100.0%	-	200	100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	121	121	100.0%	2	120	7675.6%
Interest On Investments	10,000	4,264	(5,736)	42.6%	4,404	(140)	-3.2%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	96,457	(94,543)	50.5%	91,024	5,433	6.0%
Miscellaneous							
Cash Over / Short	-	(40)	(40)	100.0%	(3,791)	3,751	-98.9%
Rents From Equipment	-	-	(0)	0.0%	8	(8)	-100.0%
Rents From Land	79,860	64,906	(14,954)	81.3%	71,596	(6,690)	-9.3%
Patrol							
Charges for Services	2,500	5,640	3,140	225.6%	3,345	2,295	68.6%
Fines & Forfeits	160,000	70,780	(89,220)	44.2%	83,570	(12,790)	-15.3%
Intergovernmental Revenue	35,789	8,604	(27,185)	24.0%	10,838	(2,234)	-20.6%
Licenses & Permits	15,000	6,642	(8,358)	44.3%	8,559	(1,917)	-22.4%
Miscellaneous							
Other-Refund Of Expend	-	314	314	100.0%	125	189	150.6%
Taxes	138,900	96,011	(42,889)	69.1%	94,860	1,151	1.2%
Services							
Charges for Services	67,400	31,775	(35,625)	47.1%	35,167	(3,392)	-9.6%
Fines & Forfeits	-	22,298	22,298	100.0%	57,684	(35,386)	-61.3%
Intergovernmental Revenue	268,973	218,909	(50,064)	81.4%	142,379	76,530	53.8%
Miscellaneous							
Damages Recovered	-	-	(0)	0.0%	-	-	0.0%
Insurance Recoveries	-	5,166	5,166	100.0%	4,904	262	5.3%
Other	-	21,937	21,937	100.0%	3,138	18,799	599.1%
Other Interest	-	-	(0)	0.0%	186	(186)	-100.0%
Other Private Contrib	-	500	500	100.0%	-	500	100.0%
Other-Refund Of Expend	-	6	6	100.0%	-	6	100.0%
Rents From Facilities	5,400	4,170	(1,230)	77.2%	22,250	(18,080)	-81.3%
Sales Of Fixed Assets	-	-	(0)	0.0%	5,102	(5,102)	-100.0%
Sales Of Other City Asset	4,500	2,936	(1,564)	65.2%	-	2,936	100.0%
Transfers	34,003	17,063	(16,940)	50.2%	-	17,063	100.0%
Revenue Total	7,194,286	4,228,852	(2,965,434)	58.8%	2,511,207	1,717,645	68.4%
Expenditures							
Capital Improvements							
Capital	798,000	22,199	775,801	2.8%	-	22,199	100.0%
Depreciation							
Depreciation	31,000	-	31,000	0.0%	14,110	(14,110)	-100.0%
Information Management							
Salaries & Benefits	4,528,229	2,149,889	2,378,340	47.5%	1,562,235	587,654	37.6%
Supplies & Services	1,493,520	874,041	619,479	58.5%	955,910	(81,869)	-8.6%
Miscellaneous							
Ex Bad Debt Expenses	-	-	-	0.0%	(1,547)	1,547	-100.0%
Intergov Agreemnt-County	111,737	-	111,737	0.0%	-	-	0.0%
Operating Transfers	47,475	-	47,475	0.0%	-	-	0.0%
Capital	-	1,779,408	(1,779,408)	100.0%	-	1,779,408	100.0%
Interfund Transfers							
Operating Transfers	-	-	-	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	308,721	125,912	182,809	40.8%	206	125,706	61055.0%
Miscellaneous							
Ex Miscellaneous	-	48	(48)	100.0%	34	14	41.7%
Parking							
Salaries & Benefits	119,405	60,175	59,230	50.4%	58,696	1,480	2.5%
Supplies & Services	46,846	11,150	35,696	23.8%	12,406	(1,255)	-10.1%
Capital	25,000	19,941	5,059	79.8%	-	19,941	100.0%
Patrol							
Salaries & Benefits	10,404,447	4,795,620	5,608,827	46.1%	4,528,307	267,313	5.9%
Supplies & Services	498,379	301,007	197,372	60.4%	175,251	125,755	71.8%
Miscellaneous							
Ex Bad Debt Expenses	-	904	(904)	100.0%	63	841	1346.0%
Services							
Salaries & Benefits	4,465,734	2,087,037	2,378,697	46.7%	2,196,571	(109,535)	-5.0%
Supplies & Services	3,322,849	1,749,477	1,573,372	52.6%	825,915	923,563	111.8%
Miscellaneous							
Ex Bad Debt Expenses	-	(2,925)	2,925	100.0%	-	(2,925)	100.0%
Grants-Outside Pub Agency	9,000	2,250	6,750	25.0%	2,250	-	0.0%
Intergovernmental Agremnt	103,661	21,207	82,454	20.5%	22,595	(1,388)	-6.1%
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	-	-	-	0.0%	118,853	(118,853)	-100.0%
Expenditures Total	26,348,006	14,018,802	12,329,204	53.2%	10,473,736	3,545,067	33.8%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Public Works							
Revenue							
Parks							
Charges for Services	306,754	144,343	(162,411)	47.1%	167,418	(23,075)	-13.8%
Licenses & Permits	275	-	(275)	0.0%	10	(10)	-100.0%
Miscellaneous							
Damages Recovered	-	294	294	100.0%	-	294	100.0%
Insurance Recoveries	-	380	380	100.0%	-	380	100.0%
Other	8,000	4,865	(3,136)	60.8%	4,050	815	20.1%
Other Private Contrib	-	100	100	100.0%	-	100	100.0%
Release Of Lien Fees	120	110	(10)	91.7%	72	38	52.8%
Rents From Facilities	38,170	26,117	(12,053)	68.4%	17,843	8,274	46.4%
Restitution District Ct	-	-	(0)	0.0%	57	(57)	-100.0%
Royalties	20,000	13,074	(6,926)	65.4%	14,645	(1,571)	-10.7%
Transfers	1,084,084	117,042	(967,042)	10.8%	117,179	(137)	-0.1%
Administration							
Intergovernmental Revenue	134,688	63,090	(71,598)	46.8%	-	63,090	100.0%
Taxes	85,848	30,721	(55,127)	35.8%	-	30,721	100.0%
Transfers	-	-	(0)	0.0%	-	-	0.0%
Debt Service							
Charges for Services	507,986	306,933	(201,053)	60.4%	-	306,933	100.0%
Engineering							
Charges for Services	504,100	222,443	(281,657)	44.1%	229,919	(7,476)	-3.3%
Intergovernmental Revenue	348,500	169,918	(178,583)	48.8%	-	169,918	100.0%
Licenses & Permits	45,500	45,862	362	100.8%	20,125	25,737	127.9%
Miscellaneous							
Cash Over / Short	-	(0)	(0)	100.0%	0	(1)	-162.5%
Equipment Maintenance							
Bond Proceeds	582,236	-	(582,236)	0.0%	401,212	(401,212)	-100.0%
Charges for Services	3,082,420	1,501,253	(1,581,167)	48.7%	1,460,940	40,313	2.8%
Miscellaneous							
Damages Recovered	20,000	-	(20,000)	0.0%	1,014	(1,014)	-100.0%
Sales Of Fixed Assets	-	7,793	7,793	100.0%	5,382	2,411	44.8%
Facilities Management							
Charges for Services	20,000	16,440	(3,560)	82.2%	13,929	2,512	18.0%
Miscellaneous							
Rents From Facilities	1,500	21,395	19,895	1426.3%	760	20,635	2715.1%
Sales Of Other City Asset	-	13	13	100.0%	-	13	100.0%
Transfers	294,197	164,685	(129,512)	56.0%	-	164,685	100.0%
Interfund Transfers							
Transfers	2,477,383	478,010	(1,999,373)	19.3%	451,704	26,306	5.8%
Non-Departmental							
Miscellaneous							
Int On Checking	150	1,052	902	701.6%	215	837	389.7%
Interest On Investments	8,459	14,810	6,351	175.1%	11,699	3,111	26.6%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	1,548,443	(1,896,004)	45.0%	1,449,558	98,885	6.8%
Fines & Forfeits	-	-	(0)	0.0%	50	(50)	-100.0%
Intergovernmental Revenue	300	300	(0)	100.0%	300	-	0.0%
Licenses & Permits	-	217	217	100.0%	94	124	132.3%
Miscellaneous							
Damages Recovered	-	-	(0)	0.0%	985	(985)	-100.0%
Street Maintenance							
Charges for Services	42,113	59,693	17,580	141.7%	47,121	12,572	26.7%
Intergovernmental Revenue	1,832,600	849,569	(983,032)	46.4%	498,427	351,142	70.5%
Miscellaneous							
Insurance Recoveries	-	-	(0)	0.0%	907	(907)	-100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	928	(928)	-100.0%
Sales Of Other City Asset	-	2,945	2,945	100.0%	-	2,945	100.0%
Taxes	-	-	(0)	0.0%	233,500	(233,500)	-100.0%
Transit Services							
Charges for Services	844,365	406,945	(437,420)	48.2%	264,482	142,463	53.9%
Intergovernmental Revenue	1,236,118	208,970	(1,027,148)	16.9%	681,266	(472,296)	-69.3%
Miscellaneous							
Cash Over / Short	-	6	6	100.0%	(2)	8	-404.5%
Sales Of Fixed Assets	-	8,628	8,628	100.0%	-	8,628	100.0%
Transportation Services							
Charges for Services	224,280	238,680	14,400	106.4%	224,280	14,400	6.4%
Fines & Forfeits	-	22,429	22,429	100.0%	138,756	(116,327)	-83.8%
Intergovernmental Revenue	523,049	236,376	(286,673)	45.2%	992,397	(756,022)	-76.2%
Licenses & Permits	8,000	(1,630)	(9,630)	-20.4%	7,007	(8,637)	-123.3%
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	96	(404)	19.2%	131	(35)	-26.8%
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	225,289	(404,263)	35.8%	-	225,289	100.0%
Facilities Services							
Transfers	-	4,128	4,128	100.0%	-	4,128	100.0%
Revenue Total	18,357,694	7,165,516	(11,192,178)	39.0%	7,462,619	(297,103)	-4.0%

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
Expenditures							
Parks							
Salaries & Benefits	2,335,818	1,006,413	1,329,405	43.1%	1,006,050	363	0.0%
Supplies & Services	933,012	470,944	462,068	50.5%	501,323	(30,379)	-6.1%
Miscellaneous Ex Bad Debt Expenses	-	(68)	68	100.0%	(1,153)	1,085	-94.1%
Administration							
Salaries & Benefits	244,382	114,103	130,279	46.7%	113,094	1,009	0.9%
Supplies & Services	2,935	1,058	1,877	36.1%	1,538	(480)	-31.2%
Debt Service							
Debt Service	539,309	164,959	374,350	30.6%	28,778	136,181	473.2%
Depreciation							
Depreciation	501,000	-	501,000	0.0%	121,928	(121,928)	-100.0%
Engineering							
Salaries & Benefits	1,286,728	538,369	748,359	41.8%	558,950	(20,581)	-3.7%
Supplies & Services	103,351	42,328	61,023	41.0%	31,863	10,465	32.8%
Equipment Maintenance							
Salaries & Benefits	769,603	363,495	406,108	47.2%	350,149	13,346	3.8%
Supplies & Services	1,923,362	1,292,206	631,156	67.2%	1,196,304	95,902	8.0%
Capital	582,236	661,531	(79,295)	113.6%	1,157,229	(495,698)	-42.8%
Facilities Management							
Salaries & Benefits	650,579	296,187	354,392	45.5%	301,652	(5,466)	-1.8%
Supplies & Services	765,747	341,397	424,350	44.6%	345,281	(3,885)	-1.1%
Interfund Transfers							
Operating Transfers	2,754,399	621,675	2,132,724	22.6%	578,258	43,418	7.5%
Non-Departmental							
Supplies & Services	331,383	137,068	194,315	41.4%	1,049	136,019	12970.1%
Miscellaneous Ex Miscellaneous	-	173	(173)	100.0%	87	86	98.2%
Stormwater							
Salaries & Benefits	1,050,101	395,472	654,629	37.7%	372,655	22,817	6.1%
Supplies & Services	331,179	187,253	143,926	56.5%	134,594	52,659	39.1%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	545	(545)	-100.0%
Street Maintenance							
Salaries & Benefits	1,130,445	505,993	624,452	44.8%	603,376	(97,383)	-16.1%
Supplies & Services	839,565	407,149	432,416	48.5%	427,552	(20,403)	-4.8%
Miscellaneous Ex Bad Debt Expenses	-	1,654	(1,654)	100.0%	-	1,654	100.0%
Transit Services							
Salaries & Benefits	1,549,269	800,679	748,590	51.7%	836,671	(35,992)	-4.3%
Supplies & Services	924,070	462,648	461,422	50.1%	548,974	(86,326)	-15.7%
Transportation Services							
Salaries & Benefits	984,303	455,845	528,458	46.3%	455,756	90	0.0%
Supplies & Services	1,941,264	535,073	1,406,191	27.6%	688,137	(153,065)	-22.2%
Facilities Services							
Salaries & Benefits	236,033	109,359	126,674	46.3%	106,598	2,760	2.6%
Supplies & Services	26,954	9,081	17,873	33.7%	13,204	(4,124)	-31.2%
Expenditures Total	22,737,027	9,922,042	12,814,985	43.6%	10,480,442	(558,401)	-5.3%

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
Leisure Services							
Revenue							
Admin Leisure Services							
Miscellaneous	18,000	20,000	2,000	111.1%	20,000	-	0.0%
Other Private Contrib							
Special Events Donations	-	-	(0)	0.0%	(314)	314	-100.0%
Culture & Public Art							
Charges for Services	843,000	800,237	(42,763)	94.9%	676,534	123,703	18.3%
Intergovernmental Revenue	-	-	(0)	0.0%	9,900	(9,900)	-100.0%
Miscellaneous	-	(822)	(822)	100.0%	512	(1,335)	-260.5%
Cash Over / Short							
Other Private Contrib	30,000	50	(29,950)	0.2%	390	(340)	-87.2%
Rents From Facilities	95,000	44,647	(50,354)	47.0%	52,709	(8,062)	-15.3%
Facility Services							
Charges for Services	-	-	(0)	0.0%	6,403	(6,403)	-100.0%
Golf							
Charges for Services	1,527,680	737,111	(790,569)	48.3%	733,365	3,747	0.5%
Miscellaneous	-	34	34	100.0%	1	33	4150.0%
Cash Over / Short							
Damages Recovered	-	4,050	4,050	100.0%	-	4,050	100.0%
Insurance Recoveries	-	-	(0)	0.0%	-	-	0.0%
Other	-	365	365	100.0%	10	355	3520.2%
Other Private Contrib	-	100	100	100.0%	200	(100)	-50.0%
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	-	(310,722)	0.0%	47,302	(47,302)	-100.0%
Island Grove							
Charges for Services	74,500	7,050	(67,450)	9.5%	7,184	(134)	-1.9%
Miscellaneous	-	-	(0)	0.0%	-	-	0.0%
Cash Over / Short							
County Buildings	441,682	209,201	(232,481)	47.4%	218,583	(9,382)	-4.3%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Rents From Facilities	329,500	131,027	(198,473)	39.8%	185,707	(54,680)	-29.4%
Transfers	40,000	-	(40,000)	0.0%	-	-	0.0%
Marketing							
Charges for Services	31,413	14,608	(16,805)	46.5%	16,183	(1,575)	-9.7%
Miscellaneous	59,500	17,503	(41,997)	29.4%	9,500	8,003	84.2%
Other Private Contrib							
Rents From Facilities	17,000	17,820	820	104.8%	17,960	(140)	-0.8%
Museum							
Charges for Services	103,508	46,989	(56,519)	45.4%	49,998	(3,009)	-6.0%
Miscellaneous	-	38	38	100.0%	(94)	132	-139.8%
Cash Over / Short							
Other Private Contrib	-	3,015	3,015	100.0%	6,589	(3,574)	-54.2%
Photocopies	1,000	209	(792)	20.9%	209	(1)	-0.4%
Rents From Facilities	10,700	5,153	(5,547)	48.2%	7,931	(2,778)	-35.0%
Transfers	109,727	54,864	(54,863)	50.0%	54,927	(64)	-0.1%
Non-Departmental							
Miscellaneous	-	261	261	100.0%	4	257	7304.3%
Int On Checking							
Interest On Investments	-	1,495	1,495	100.0%	1,377	118	8.5%
Net Inc/Dec In Fair Value	-	(5)	(5)	100.0%	(4)	(1)	20.9%
Recreation							
Charges for Services	2,466,246	1,245,646	(1,220,600)	50.5%	1,292,926	(47,280)	-3.7%
Miscellaneous	-	(163)	(163)	100.0%	277	(440)	-158.8%
Cash Over / Short							
Other	5,707	2,997	(2,710)	52.5%	2,540	457	18.0%
Other Private Contrib	10,300	8,589	(1,711)	83.4%	6,196	2,393	38.6%
Other-Refund Of Expend	11,000	-	(11,000)	0.0%	10,834	(10,834)	-100.0%
Rents From Equipment	25,500	14,556	(10,944)	57.1%	14,165	391	2.8%
Rents From Facilities	263,530	114,519	(149,011)	43.5%	121,121	(6,602)	-5.5%
Telephone	1,450	290	(1,160)	20.0%	400	(111)	-27.7%
Youth Enrichment							
Charges for Services	17,940	17,991	51	100.3%	7,804	10,188	130.5%
Intergovernmental Revenue	31,000	47,666	16,666	153.8%	11,801	35,865	303.9%
Miscellaneous	-	(23)	(23)	100.0%	(74)	50	-68.4%
Cash Over / Short							
Other Private Contrib	1,000	1,240	240	124.0%	791	449	56.8%
Rents From Facilities	7,000	4,005	(2,995)	57.2%	5,295	(1,290)	-24.4%
Sales Of Fixed Assets	-	1,628	1,628	100.0%	-	1,628	100.0%
Revenue Total	6,904,605	3,576,569	(3,328,036)	51.8%	3,604,801	(28,232)	-0.8%
Expenditures							
Admin Leisure Services							
Salaries & Benefits	245,661	111,522	134,139	45.4%	116,244	(4,722)	-4.1%
Supplies & Services	197,655	95,086	102,569	48.1%	10,095	84,991	841.9%
Miscellaneous Ex Grants-Outside Pub Agency	-	2,000	(2,000)	100.0%	-	2,000	100.0%
Culture & Public Art							
Salaries & Benefits	603,242	280,404	322,838	46.5%	290,613	(10,209)	-3.5%
Supplies & Services	992,482	435,529	556,953	43.9%	442,266	(6,737)	-1.5%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	158	(158)	-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
Capital	-	-	-	0.0%	-	-	0.0%
Debt Service							
Debt Service	676,320	74,958	601,362	11.1%	76,529	(1,572)	-2.1%
Depreciation							
Depreciation	186,000	-	186,000	0.0%	94,472	(94,472)	-100.0%
Facility Services							
Salaries & Benefits	459,126	211,046	248,080	46.0%	219,230	(8,184)	-3.7%
Supplies & Services	159,167	83,798	75,369	52.6%	70,472	13,326	18.9%
Golf							
Salaries & Benefits	700,690	305,403	395,287	43.6%	297,577	7,826	2.6%
Supplies & Services	541,385	285,216	256,169	52.7%	279,307	5,909	2.1%
Miscellaneous Ex Bad Debt Expenses	-	107	(107)	100.0%	-	107	100.0%
Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	283,267	(283,267)	-100.0%
Island Grove							
Salaries & Benefits	854,218	367,326	486,892	43.0%	379,391	(12,064)	-3.2%
Supplies & Services	575,788	243,442	332,346	42.3%	248,589	(5,147)	-2.1%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	4,085	(4,085)	-100.0%
Capital	-	-	-	0.0%	14,595	(14,595)	-100.0%
Marketing							
Salaries & Benefits	370,904	139,055	231,849	37.5%	169,482	(30,427)	-18.0%
Supplies & Services	118,023	42,910	75,114	36.4%	67,085	(24,176)	-36.0%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(250)	250	-100.0%
Museum							
Salaries & Benefits	590,713	239,814	350,899	40.6%	257,507	(17,693)	-6.9%
Supplies & Services	229,216	82,615	146,601	36.0%	125,414	(42,800)	-34.1%
Miscellaneous Ex Grants-Outside Pub Agency	10,000	-	10,000	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	285,415	116,539	168,876	40.8%	473	116,066	24557.5%
Miscellaneous Ex Miscellaneous	-	16	(16)	100.0%	9	7	70.3%
Recreation							
Salaries & Benefits	2,038,988	874,632	1,164,356	42.9%	899,232	(24,600)	-2.7%
Supplies & Services	1,366,483	632,408	734,075	46.3%	609,275	23,133	3.8%
Miscellaneous Ex Bad Debt Expenses	-	(921)	921	100.0%	(126)	(794)	628.4%
Grants-Outside Pub Agency	-	1,500	(1,500)	100.0%	-	1,500	100.0%
Youth Enrichment							
Salaries & Benefits	407,055	155,946	251,109	38.3%	183,736	(27,790)	-15.1%
Supplies & Services	135,923	60,378	75,545	44.4%	72,196	(11,818)	-16.4%
Miscellaneous Ex Grants-Outside Pub Agency	15,921	7,928	7,993	49.8%	8,366	(438)	-5.2%
Expenditures Total	11,761,225	4,848,656	6,912,569	41.2%	5,219,289	(370,632)	-7.1%

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
Non-Departmental							
Revenue							
Interfund Transfers							
Transfers	31,438,318	16,918,274	(14,520,044)	53.8%	16,399,612	518,662	3.2%
Non-Departmental							
Charges for Services	4,400,000	1,659,792	(2,740,208)	37.7%	2,139,058	(479,266)	-22.4%
Intergovernmental Revenue	775,000	58,541	(716,459)	7.6%	76,655	(18,114)	-23.6%
Licenses & Permits	20,000	22,315	2,315	111.6%	26,057	(3,743)	-14.4%
Miscellaneous							
Int On Checking	5,000	6,791	1,791	135.8%	210	6,581	3136.6%
Interest On Investments	50,000	45,252	(4,748)	90.5%	32,730	12,522	38.3%
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-Refund Of Expend	-	-	(0)	0.0%	93,673	(93,673)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	148,312	(148,312)	-100.0%
Rents From Facilities	-	1,420	1,420	100.0%	970	450	46.4%
Rents From Land	-	-	(0)	0.0%	1,419	(1,419)	-100.0%
Restitution District Ct	1,000	742	(258)	74.2%	461	281	61.0%
Return Check Charges	-	1,380	1,380	100.0%	1,550	(170)	-11.0%
Royalties	15,000	30,201	15,201	201.3%	16,635	13,566	81.6%
Sales Of Fixed Assets	-	-	(0)	0.0%	102	(102)	-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	6,601,594	(2,516,406)	72.4%	6,878,476	(276,882)	-4.0%
Transfers	34,246	-	(34,246)	0.0%	28,540	(28,540)	-100.0%
Revenue Total	46,153,489	25,390,873	(20,762,616)	55.0%	25,867,982	(477,109)	-1.8%
Expenditures							
Grants to Outside Agency							
Miscellaneous Ex Grants-Outside Pub Agency	161,395	135,418	25,977	83.9%	131,885	3,533	2.7%
Interfund Transfers							
Operating Transfers	3,320,596	926,825	2,393,771	27.9%	823,660	103,165	12.5%
Non-Departmental							
Salaries & Benefits	379,731	-	379,731	0.0%	11,922	(11,922)	-100.0%
Supplies & Services	531,873	285,994	245,879	53.8%	1,268,324	(982,329)	-77.5%
Miscellaneous Ex Bad Debt Expenses	3,000	8,267	(5,267)	275.6%	8,873	(606)	-6.8%
Grants-Outside Pub Agency	202,155	117,924	84,231	58.3%	101,078	16,846	16.7%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	4,719,343	(4,695,229)	-99.5%
Miscellaneous	-	72,046	(72,046)	100.0%	86,354	(14,307)	-16.6%
Capital	6,070	-	6,070	0.0%	12,500	(12,500)	-100.0%
Debt Service	-	-	-	0.0%	31,663	(31,663)	-100.0%
Expenditures Total	4,628,934	1,570,588	3,058,346	33.9%	7,195,601	(5,625,013)	-78.2%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Policy & Administration							
Revenue							
City Manager's Office							
Charges for Services	1,500	173	(1,328)	11.5%	978	(805)	-82.4%
Transfers	-	89,214	89,214	100.0%	-	89,214	100.0%
Human Resources - Operations							
Charges for Services	-	1,444	1,444	100.0%	-	1,444	100.0%
Miscellaneous	-	474	474	100.0%	26	448	1717.7%
Life Insurance	-	4,504	4,504	100.0%	-	4,504	100.0%
Other Private Contrib	-				-		
Transfers	10,451	32,592	22,141	311.9%	-	32,592	100.0%
Law							
Transfers	15,212	5,532	(9,680)	36.4%	-	5,532	100.0%
Legislative							
Charges for Services	-	125	125	100.0%	88	38	43.0%
Fines & Forfeits	5,000	2,406	(2,594)	48.1%	5,167	(2,760)	-53.4%
Licenses & Permits	29,000	22,943	(6,058)	79.1%	20,551	2,392	11.6%
Miscellaneous	-	400	400	100.0%	-	400	100.0%
Other Private Contrib	-				-		
Transfers	-	17,010	17,010	100.0%	-	17,010	100.0%
Municipal Court							
Charges for Services	155,300	83,542	(71,758)	53.8%	91,394	(7,852)	-8.6%
Fines & Forfeits	2,539,200	1,232,890	(1,306,310)	48.6%	1,370,339	(137,449)	-10.0%
Miscellaneous	-	161	161	100.0%	(524)	685	-130.7%
Cash Over / Short	-						
Photocopies	500	129	(371)	25.9%	1,073	(944)	-88.0%
Non-Departmental							
Charges for Services	-	21,336	21,336	100.0%	(215)	21,551	-10046.9%
Miscellaneous	2,000	2,275	275	113.7%	1,812	463	25.6%
Interest On Investments	-						
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	1.9%
Revenue Total	2,758,163	1,517,143	(1,241,020)	55.0%	1,490,681	26,462	1.8%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	223,126	244,912	47.7%	237,939	(14,813)	-6.2%
Supplies & Services	95,425	62,593	32,832	65.6%	57,640	4,953	8.6%
Human Resources - Operations							
Salaries & Benefits	317,086	148,405	168,681	46.8%	147,084	1,321	0.9%
Supplies & Services	147,385	82,870	64,515	56.2%	70,723	12,147	17.2%
Law							
Salaries & Benefits	751,653	365,492	386,161	48.6%	359,143	6,348	1.8%
Supplies & Services	37,055	13,161	23,894	35.5%	12,245	916	7.5%
Legislative							
Salaries & Benefits	361,178	174,779	186,399	48.4%	168,933	5,847	3.5%
Supplies & Services	165,173	72,261	92,912	43.7%	68,588	3,673	5.4%
Municipal Court							
Salaries & Benefits	538,679	248,135	290,544	46.1%	237,134	11,001	4.6%
Supplies & Services	79,386	39,895	39,491	50.3%	41,554	(1,659)	-4.0%
Miscellaneous Ex Grants-Outside Pub Agency	30,000	7,500	22,500	25.0%	10,000	(2,500)	-25.0%
Non-Departmental							
Supplies & Services	186,832	78,225	108,607	41.9%	2,471	75,754	3065.6%
Miscellaneous Ex Miscellaneous	-	26	(26)	100.0%	13	12	89.7%
Expenditures Total	3,177,890	1,516,467	1,661,423	47.7%	1,413,467	103,000	7.3%

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
Water and Sewer							
Revenue							
Interfund Transfers							
Transfers	2,013,818	900,138	(1,113,680)	44.7%	908,654	(8,516)	-0.9%
Non-Departmental							
Miscellaneous							
Int On Checking	-	1,830	1,830	100.0%	1,618	212	13.1%
Interest On Investments	65,902	17,877	(48,025)	27.1%	20,568	(2,691)	-13.1%
Net Inc/Dec In Fair Value	-	(85)	(85)	100.0%	(99)	14	-14.5%
Transfers	123,412	123,412	(0)	100.0%	117,801	5,611	4.8%
Sewer General Management							
Charges for Services	8,525,191	3,846,698	(4,678,493)	45.1%	3,636,345	210,352	5.8%
Licenses & Permits	500	965	465	193.0%	720	245	34.0%
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	28,817	(42,183)	40.6%	31,057	(2,240)	-7.2%
Sales Of Fixed Assets	-	-	(0)	0.0%	396	(396)	-100.0%
Transmission/Distribution							
Charges for Services	733,306	282,477	(450,829)	38.5%	338,334	(55,856)	-16.5%
Miscellaneous							
Damages Recovered	-	403	403	100.0%	1,031	(628)	-60.9%
Rents From Equipment	-	1,700	1,700	100.0%	-	1,700	100.0%
Sales Of Other City Asset	-	8,823	8,823	100.0%	-	8,823	100.0%
Treatment and Supply							
Charges for Services	494,275	281,823	(212,452)	57.0%	367,891	(86,068)	-23.4%
Miscellaneous							
Other	-	15,441	15,441	100.0%	15,693	(252)	-1.6%
Wastewater Collection							
Charges for Services	15,000	2,787	(12,213)	18.6%	5,869	(3,082)	-52.5%
Wastewater Treatment							
Charges for Services	27,500	60,025	32,525	218.3%	30,492	29,533	96.9%
Water General Management							
Charges for Services	27,635,601	10,033,993	(17,601,608)	36.3%	8,887,882	1,146,110	12.9%
Licenses & Permits	500	7,378	6,878	1475.6%	2,894	4,484	155.0%
Miscellaneous							
Int On Checking	-	2,535	2,535	100.0%	-	2,535	100.0%
Rents From Land	22,000	35,250	13,250	160.2%	33,833	1,417	4.2%
Royalties	-	310	310	100.0%	-	310	100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	396	(396)	-100.0%
Revenue Total	39,732,005	15,658,739	(24,073,266)	39.4%	14,403,620	1,255,119	8.7%
Expenditures							
Debt Service							
Debt Service	4,124,698	795,346	3,329,352	19.3%	881,719	(86,373)	-9.8%
Depreciation							
Depreciation	5,887,000	-	5,887,000	0.0%	2,879,340	(2,879,340)	-100.0%
Interfund Transfers							
Operating Transfers	9,825,538	6,175,586	3,649,952	62.9%	4,891,474	1,284,112	26.3%
Non-Departmental							
Salaries & Benefits	-	7,347	(7,347)	100.0%	873	6,474	741.2%
Supplies & Services	-	9,774	(9,774)	100.0%	18,924	(9,150)	-48.4%
Miscellaneous Ex Miscellaneous	-	245	(245)	100.0%	180	65	36.3%
Capital	118,270	98,195	20,075	83.0%	-	98,195	100.0%
Sewer General Management							
Salaries & Benefits	261,463	80,579	180,884	30.8%	83,669	(3,090)	-3.7%
Supplies & Services	418,600	204,636	213,964	48.9%	224,516	(19,879)	-8.9%
Transmission/Distribution							
Salaries & Benefits	1,832,745	810,591	1,022,154	44.2%	781,090	29,501	3.8%
Supplies & Services	1,376,416	442,937	933,479	32.2%	459,791	(16,854)	-3.7%
Capital	-	1,459	(1,459)	100.0%	-	1,459	100.0%
Treatment and Supply							
Salaries & Benefits	2,554,756	1,083,512	1,471,244	42.4%	1,043,203	40,309	3.9%
Supplies & Services	7,310,202	5,378,007	1,932,195	73.6%	4,402,798	975,210	22.1%
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	333,439	495,170	40.2%	326,340	7,099	2.2%
Supplies & Services	255,574	87,786	167,788	34.3%	94,252	(6,466)	-6.9%
Wastewater Treatment							
Salaries & Benefits	1,610,301	747,006	863,295	46.4%	731,348	15,658	2.1%
Supplies & Services	1,194,363	647,090	547,273	54.2%	590,157	56,933	9.6%
Miscellaneous Ex Bad Debt Expenses	-	(26)	26	100.0%	-	(26)	100.0%
Water General Management							
Salaries & Benefits	1,339,344	569,387	769,957	42.5%	601,433	(32,046)	-5.3%
Supplies & Services	1,008,420	438,447	569,973	43.5%	445,437	(6,990)	-1.6%
Miscellaneous Ex Bad Debt Expenses	10,000	(3,472)	13,472	-34.7%	19,322	(22,793)	-118.0%
Capital	45,566	-	45,566	0.0%	-	-	0.0%

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
Expenditures Total	40,092,694	17,907,953	22,184,741	44.7%	18,513,010	(605,057)	-3.3%

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
Fund/Project	Original		Total	Project		Estimated	Department Estimates		
	Project Budget	Budget Adjustments	Revised Project Budget	to date Expenditures	Forecast to Complete	Surplus (Deficit)	% Budget/Expend	% Project Completed	Estimate Completion Date
301 Public Improvement Fund									
Public Bldgs/Repair	-	1564	1,564	1,564	-	-	100.00%	100%	2010
UCCC Improvements	-	145,936	145,936	133,893	12,043	-	91.75%	100%	2010
Poudre Ponds	240,300	-	240,300	156,409	83,891	-	65.09%	98%	8/11
New Enerygy Grant	1,562,500	-	1,562,500	308,632	1,253,868	-	19.75%	100%	2010
FTA-ARRA Grant	2,010,332	-	2,010,332	-	2,010,332	-	0.00%	15%	2010
Bus Wash	-	225,000	225,000	75,693	149,307	-	33.64%	30%	2010
Fuel Bay Relocation	-	125,000	125,000	127,616	(2,616)	-	102.09%	80%	2010
Bus Stop Access Improvements	150,332	(29,474)	120,858	4,851	116,007	-	4.01%	0%	2010
Three 30' Transit Coaches	-	-	-	-	-	-	0.00%	40%	2010
Automatic Vehicle Location (AVL) System	-	-	-	-	-	-	0.00%	20%	2010
Onboard Security Monitoring System	-	-	-	-	-	-	0.00%	0%	2010
GET Bus Fleet Marketing	-	-	-	6,796	(6,796)	-	0.00%	25%	2010
Bus Stop Lighting Improvements	-	-	-	-	-	-	0.00%	0%	2010
Transfer Center & Bus Stop Signage Improvements	-	-	-	-	-	-	0.00%	0%	2010
Northside Infrastructure Improvements	-	-	-	-	-	-	0.00%	30%	09/11
13th Street-Leprino Paving	-	231,514	231,514	166,770	64,744	-	72.03%	90%	7/11
EECBG Boiler/RTU Replacement	-	-	-	-	-	-	0.00%	40%	2011
CDOT HWY 257 @ 37th Avenue	-	473,500	473,500	386,572	86,928	-	81.64%	100%	12/10
Public Buildings Energy Savings	-	-	-	-	-	-	0.00%	0%	2010
CDOT Fiber Optics	-	860,000	860,000	93,150	766,850	-	10.83%	50%	12/11
Bridge Replacement	594,000	-	594,000	-	594,000	-	0.00%	0%	12/11
7th St RR Closure	50,000	-	50,000	-	50,000	-	0.00%	40%	8/11
Total Public Improvement Fund	3,963,464	2,031,476	5,994,940	1,460,382	4,534,558	-			
304 Food Tax Fund									
Concrete Repair 2011	385,000	-	385,000	199,855	185,145	-	51.91%	20%	10/11
Crack Seal 2011	318,000	-	318,000	-	318,000	-	0.00%	60%	12/11
Seal Coat-2011	600,000	-	600,000	-	600,000	-	0.00%	15%	12/11
Patching-2011	500,000	-	500,000	-	500,000	-	0.00%	25%	12/11
Overlay-2011	1,822,000	-	1,822,000	-	1,822,000	-	0.00%	15%	12/11
Pavement Management 2011	60,000	-	60,000	-	60,000	-	0.00%	20%	12/11
Bridge Maintenance 2011	50,000	-	50,000	-	50,000	-	0.00%	10%	12/11
ADA Public Facilities - 2011	137,150	-	137,150	-	137,150	-	0.00%	40%	9/11
Roof Replacement Program - 2011	88,900	-	88,900	-	88,900	-	0.00%	50%	12/11
22nd St/8th Ave to US 85 Sidewalks	6,000	250,252	256,252	16,384	239,868	-	6.39%	25%	12/11
10 St UPRR Crossing	30,810	41,090	71,900	13,284	58,616	-	18.48%	35%	12/11
Billie Martinez Sidewalks TEP	56,000	383,000	439,000	22,250	416,750	-	5.07%	80%	12/11

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
Fund/Project	Original		Total	Project		Estimated	Department Estimates		
	Project Budget	Budget Adjustments	Revised Project Budget	to date Expenditures	Forecast to Complete	Surplus (Deficit)	% Budget/Expend	% Project Completed	Estimate Completion Date
ADA Ramps/Sidewalks - 2011	105,500		105,500	-	105,500	-	0.00%	20%	10/11
Public Parking Lot 2011	50,000	-	50,000	-	50,000	-	0.00%	15%	12/11
59th Ave/#3 Ditch Bridge Design	50,000	-	50,000	33,046	16,954	-	66.09%	95%	6/11
Bike/Sidewalk Repair/Maintenance - 2011	50,000	-	50,000	-	50,000	-	0.00%	15%	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%	15%	12/11
MPO Administration	60,000	-	60,000	-	60,000	-	0.00%	50%	12/11
Total Food Tax Fund	4,535,068	674,342	5,209,410	284,819	4,924,591	-			
307 Fire Development Fund									
Total Fire Development Fund	-	-	-	-	-	-			
312 Road Development Fund									
71st Ave/10th St-20th St -Phase II	84,912	-	84,912	71,750	13,162	-	84.50%	55%	12/11
65th Ave S of US 34 Bypass 2011	172,761	-	172,761	-	172,761	-	0.00%	20%	12/11
Total Road Development Fund	257,673	-	257,673	71,750	185,923	-			
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	
Park Appraisals	15,000	-	15,000	-	15,000	-	0.00%	0%	2012
String of Pearls	18,500	-	18,500	-	18,500	-	0.00%	0%	2012
West 10th St Neighborhood Improvements	1,205,820	35,000	1,240,820	1,037,180	203,640	-	83.59%	On Hold	
Sunrise Park Neighborhood Improvements	-	785,500	785,500	690,240	95,260	-	87.87%	100%	12/10
Entryway Designs	-	296,634	296,634	56,470	240,164	-	19.04%	15%	12/11
East Dog Park	54,000	540	54,540	34,111	20,429	-	62.54%	75%	2011
Homestead Community Park	800,000	(541,437)	258,563	2,991	255,572	-	1.16%	10%	2011
Sheepdraw Trail - Northridge	92,999		92,999	-	92,999	-	0.00%	0%	2011
Total Quality of Life Fund	4,436,319	(364,263)	4,072,056	1,839,993	2,232,063	-			
319 2005 Bond Fund									

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
Fund/Project	Original		Total	Project		Estimated	Department Estimates		
	Project Budget	Budget Adjustments	Revised Project Budget	to date Expenditures	Forecast to Complete	Surplus (Deficit)	% Budget/Expend	% Project Completed	Estimate Completion Date
PHQ: Roof Top Unit 2nd Floor	-	100,000	100,000	95,454	4,546	-	95.45%	100%	2011
PHQ: Misc Painting Project	-	5,000	5,000	-	5,000	-	0.00%	100%	2011
Municipal Court Security	-	28,200	28,200	10,002	18,198	-	35.47%	0%	2010
Firing Range	-	25,824	25,824	1,247	24,577	-	4.83%	0.0%	2010
Total 2005 Bond Fund	-	159,024	159,024	106,702	52,322	-			
402 Sewer Construction Fund									
Odor & Process Control - 2011	50,000	-	50,000	30,659	19,341	-	61.32%	80%	12/11
Sewer Line Extension & Oversizing - 2011	-	539,346	539,346	-	539,346	-	0.00%	0%	12/11
Lift Station Expansion & Upgrade - 2011	250,000	-	250,000	138,132	111,868	-	55.25%	25%	11/11
Upper Sheep Draw Trunk	-	-	-	-	-	-	#DIV/0!	30%	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%	98%	7/11
Fiber Optic Installation	162,862	-	162,862	-	162,862	-	0.00%	10%	9/11
Emergency Interconnect L.S 18 (T-Bone)	400,000	-	400,000	-	400,000	-	0.00%	20%	11/11
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	32,318	1,555,682	-	2.04%	15%	11/11
Blower Unit Replacement	741,000	-	741,000	4,197	736,803	-	0.57%	90%	7/11
Clarifier & Building Paint	82,000	-	82,000	21,723	60,277	-	26.49%	0%	10/11
Thickening	256,249	-	256,249	-	256,249	-	0.00%	0%	10/11
Trunk Sewer Rehab	1,832,000	580,000	2,412,000	11,153	2,400,847	-	0.46%	15%	9/11
WPCF Admin Bldg Engergy	50,500	-	50,500	-	50,500	-	0.00%	100%	4/11
Sewer Capacity Improvement	713,000	-	713,000	-	713,000	-	0.00%	20%	11/11
Manhole Rehab with Cement	61,000	-	61,000	-	61,000	-	0.00%	20%	9/11
WPCF Solid Handling & Treatment Update	350,000	-	350,000	-	350,000	-	0.00%	5%	2/12
General Rehab Projects	100,300	-	100,300	-	100,300	-	0.00%	50%	12/11
Total Sewer Capital Replacement Fund	5,774,049	580,000	6,354,049	69,391	6,284,658	-			
405 Water Construction Fund									
Milton Seaman Permitting	13,739,600	4,723,022	18,462,622	624,815	17,837,807	-	3.38%	37%	12/15
Water Master Plan-2008	330,000	-	330,000	257,892	72,108	-	78.15%	55%	12/10
Distribution Line Extension/Oversize - 2011	31,000	601,706	632,706	-	632,706	-	0.00%	13%	12/11
Windy Gap Firming	7,176,463	(1,558,807)	5,617,656	706,656	4,911,000	-	12.58%	17%	12/12

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
	Original		Total	Project		Estimated	Department Estimates		
Fund/Project	Project Budget	Budget Adjustments	Revised Project Budget	to date Expenditures	Forecast to Complete	Surplus (Deficit)	% Budget/Expend	% Project Completed	Estimate Completion Date
New Construction Meters - 2011	54,000		54,000	-	54,000	-	0.00%	22%	12/11
Water Taps - 2011	139,400	-	139,400	78,877	60,523	-	56.58%	42%	12/11
Land Management & Acquisition	260,000	-	260,000	-	260,000	-	0.00%	15%	12/12
Bellvue Transmission Pipeline	63,387,800	15,923	63,403,723	9,648,348	53,755,375	-	15.22%	55%	12/13
Security Projects	15,000		15,000	-	15,000	-	0.00%	2%	2011
Bellvue Residual Phase II (2 Drying Beds)	1,186,500	-	1,186,500	24,156	1,162,344	-	2.04%	15%	4/12
SCADA System	153,800	-	153,800	14,285	139,515	-	9.29%	33%	12/11
Water Quality Model	515,000	405,995	920,995	44,859	876,136	-	4.87%	90%	12/11
New Augmentation Structures	141,000		141,000	-	141,000	-	0.00%	10%	12/12
Boyd WTP Intermediate Res	782,043		782,043	-	782,043	-	0.00%	2%	4/12
Bellvue WTP Intermediate Residuals Storage	853,753		853,753	-	853,753	-	0.00%	5%	5/12
Total Water Construction Fund	88,765,359	4,187,839	92,953,198	11,399,887	81,553,311	-			
406 Water Capital Replacement Fund									
Valve Replacements - 2011	191,600	-	191,600	-	191,600	-	0.00%	22%	12/11
Fire Hydrants	111,600	-	111,600	2,583	109,017	-	2.31%	25%	12/11
Distribution Line Replacements	2,090,000	-	2,090,000	-	2,090,000	-	0.00%	25%	12/11
Instrumentation & Controls - 2011	179,400	-	179,400	18,768	160,633	-	10.46%	30%	12/11
Transmission System Rehabilitation	107,600	-	107,600	12,296	95,304	-	11.43%	2%	12/11
Ancillary System Improvements-2011	630,000	-	630,000	36,904	593,096	-	5.86%	30%	12/11
Bellvue WTP General Rehab - 2011	3,261,050	1,567,385	4,828,435	1,710,276	3,118,159	-	35.42%	12%	12/11
Meter Replacement	640,800	-	640,800	-	640,800	-	0.00%	14%	12/11
Treated Water Res Rehab	1,776,100	835,000	2,611,100	50,305	2,560,795	-	1.93%	5%	12/11
Cross Connect Cntrl Rehab-2010	375,400	-	375,400	2,256	373,144	-	0.60%	55%	12/11
Boyd WTP Rehab - 2011	160,425	-	160,425	30,028	130,397	-	18.72%	25%	12/11
Bellvue Filter Media Replacement	502,100	-	502,100	2,471	499,629	-	0.49%	50%	8/11
Boyd WTP SHSPS Floor Rehab	250,500	-	250,500	-	250,500	-	0.00%	100%	12/10
Non-Potable - 2011	211,300	-	211,300	18,651	192,649	-	8.83%	25%	12/11
Milton Seaman Outlet Repair	2,050,000	-	2,050,000	-	2,050,000	-	0.00%	15%	04/12
Linn Grove Well & Pump Repair	250,000	250,000	500,000	-	500,000	-	0.00%	100%	11/10
Powdered Activated Carbon	396,500		396,500	-	396,500	-	0.00%	3%	4/12
Poudre Ponds @ Greeley	15,000		15,000	-	15,000	-	0.00%	3%	4/12
Total Water Capital Replacement Fund	13,199,375	2,652,385	15,851,760	1,884,538	13,967,222	-			
407 Water Rights Fund									
Water Rights Acquisition	8,215,301	15,436,966	23,652,267	177,089	23,475,178	-	0.75%	5%	12/20
Lower Equalizer Project	1,500,000	-	1,500,000	-	1,500,000	-	0.00%	10%	12/15
Overland Trail	4,708,000	-	4,708,000	-	4,708,000	-	0.00%	100%	Allocated to Future Years.
Tunnel Change Case	211,400	-	211,400	8,517,556	(8,306,156)	-	4029.12%	50%	12/11

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
	Original	Budget	Total	Project	Forecast	Estimated	Department Estimates		
Fund/Project	Project	Adjustments	Revised	to date	to Complete	Surplus	%	%	Estimate
	Budget		Project	Expenditures		(Deficit)	Budget/	Project	Completion
			Budget				Expend	Completed	Date
WSSC Change Case	264,000	-	264,000	215,500	48,500	-	81.63%	55%	12/11
Future Water Rights Acquisition	10,000,000	-	10,000,000	-	10,000,000	-	0.00%	5%	12/20
Purchase Parcel at Poudre	1,181,000	-	1,181,000	-	1,181,000	-	0.00%	0%	2011
Total Water Rights Fund	26,079,701	15,436,966	41,516,667	8,910,146	32,606,522	-			
410 Downtown Parking									
Lincoln Park Annex	76,000	-	76,000	1,304	74,696	-	1.72%	15%	2011
Ice Haus Parking Lot	12,000	-	12,000	338	11,662	-	2.82%	15%	2011
Downtown Midblock	74,500	-	74,500	4,118	70,382	-	5.53%	15%	2011
Total Downtown Parking Fund	162,500	-	162,500	5,760	156,740	-			
412 Stormwater Construction Fund									
35th Ave Detention	3,928,546	(416,960)	3,511,586	494,686	3,016,900	-	14.09%	7%	12/11
22nd St @ 2nd Av	95,000	(40,000)	55,000	118	54,882	-	0.21%	0%	12/11
15th Av/Poudre River @ IG WQV	-	-	-	-	-	-	0.00%	5%	11-Dec
35th Av Crossing	300,000	140,000	440,000	1,000	439,000	-	0.23%	7%	9/11
Downtown Water Quality Pond	737,000	-	737,000	5,498	731,502	-	0.75%	0%	12/11
Gateway estates #3 Drain	600,000	100,000	700,000	-	700,000	-	0.00%	20%	9/12
Total Stormwater Construction Fund	5,660,546	(216,960)	5,443,586	501,302	4,942,284	-			
413 Stormwater Replacement Fund									
USA COE Study	753,500	814,656	1,568,156	637,998	930,158	-	40.68%	68%	11/13
Repairs to #3 Ditch	166,200	-	166,200	81,748	84,452	-	49.19%	50%	12/11
System Main/Inlet/Culvert-2011	500,000	-	500,000	137,310	362,690	-	27.46%	15%	12/11
Improvement to Detention	36,300	-	36,300	5,389	30,911	-	14.85%	50%	12/11
1st St/6th Av-Poudre	30,000	-	30,000	1,803	28,197	-	6.01%	12%	12/11
Belair Stormdrain Improvement	50,000	50000	100,000	-	100,000	-	0.00%	45%	12/11
Poudre River Rehab	50,000	0	50,000	-	50,000	-	0.00%	40%	12/11
Total Stormwater Replacement Fund	1,586,000	864,656	2,450,656	864,247	1,586,409	-			
Projects Completed and Final Payment Processed									
re listed here for a limited time and then omitted from the report.									
301 Public Improvement Fund									
Fire Sprinkler System	-	211,474	211,474	206,933	-	4,541	97.85%	100%	7/10
Paratransit Van	-	-	-	61,221	-	(61,221)	0.00%	100%	2010

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
Fund/Project	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	Department Estimates % Budget/Expend	% Project Completed	Estimate Completion Date
City Hall Windows Replacement	-	687,419	687,419	43,037	-	644,382	6.26%	100%	2011
City Hall Annex Windows Refurbishment	-	30,500	30,500	46,563	-	(16,063)	152.67%	100%	2010
Island Grove Events Center HVAC Upgrades	-	68,681	68,681	59,787	-	8,894	87.05%	100%	2010
304 Food Tax Fund									
Crack Seal 2010	636,000	-	636,000	297,388	-	338,612	46.76%	100%	12/10
Seal Coat-2010	500,000	-	500,000	542,707	-	(42,707)	108.54%	100%	12/10
Patching-2010	400,000	(100,000)	300,000	467,509	-	(167,509)	155.84%	100%	1/11
Miscellaneous Projects - 2010	-	8,000	8,000	3,875	-	4,125	48.43%	100%	12/10
Overlay-2010	1,327,000	430,513	1,757,513	2,112,415	-	(354,902)	120.19%	100%	12/10
Pavement Management 2010	100,000	-	100,000	116,801	-	(16,801)	116.80%	100%	12/10
Bridge Maintenance	20,000	(6,913)	13,087	6,768	-	6,319	51.72%	100%	12/10
Pool Drains	18,000	-	18,000	88,371	-	(70,371)	490.95%	100%	9/10
Highland Hills Kitchen	-	32,000	32,000	23,166	-	8,834	72.39%	100%	5/10
FunPlex Heater	-	15,250	15,250	16,713	-	(1,463)	109.59%	100%	2/10
Roof-2009	82,410	14,000	96,410	34,138	-	62,272	35.41%	100%	5/10
Roof-2010	58,000	-	58,000	43,005	-	14,995	74.15%	100%	2010
Boomerang Building Repair	175,400	175,400	350,800	1,736	-	349,064	0.49%	100%	2010
UCCC Fire Alarm	-	150,000	150,000	-	-	150,000	0.00%	100%	2010
Street Lighting	-	38,000	38,000	29,148	-	8,853	76.70%	100%	11/10
Public Parking Lot	50,000	(33,600)	16,400	5,382	-	11,018	32.82%	100%	12/10
Bike/Sidewalk Repair/Maintenance	50,000	-	50,000	52,261	-	(2,261)	104.52%	100%	12/10
MPO Administration	60,000	-	60,000	38,796	-	21,204	64.66%	100%	12/10
307 Fire Development Fund									
312 Road Development Fund									
71st Ave/10th St-20th St Phase I	1,627,878	-	1,627,878	1,240,645	-	387,233	76.21%	100%	2011
2035 Comprehensive Transportation Plan	-	93,000	93,000	90,003	-	2,997	96.78%	100%	3/11
318 Quality of Life									
John Evans Neighborhood Improvements	10,000	129,000	139,000	73,513	-	65,487	52.89%	100%	9/10
319 2005 Bond Fund									
Police Facility Entrance Doors	18,500	-	18,500	18,158	-	342	98.15%	100%	2010
PHQ:Exterior Bldg Light	-	57,500	57,500	44,155	-	13,345	76.79%	100%	2011
LED Lights/Police Headquarters	65,000	-	65,000	44,255	-	20,745	68.08%	100%	12/09
HVAC/Evidence Work Room/Drug Room	42,000	-	42,000	37,887	-	4,113	90.21%	100%	2/10
Evidence Fence	-	-	-	4,615	-	(4,615)	0.00%	100%	11/09

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 06/30/2011

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]
Fund/Project	Original		Total	Project			Department Estimates		
	Project Budget	Budget Adjustments	Revised Project Budget	to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Estimate Completion Date
Public Safety Remodel/LPA Boiler/AC Replacement	336,359	303,414	639,773	331,930	-	307,843	51.88%	100%	6/09
Council Chambers	220,400	-	220,400	221,610	-	(1,210)	100.55%	100%	5/09
LPA: Parking Lot Lighting	-	12,000	12,000	6,324	-	5,676	52.70%	100%	2011
LPA: Store Front Door	-	19,600	19,600	6,519	-	13,081	33.26%	100%	10/2010
Roof Replacement/Nussbaum/Council/Entryway	33,200	-	33,200	49,882	-	(16,682)	150.25%	100%	2010
Emergency Power GTV8/IT	20,000	-	20,000	19,787	-	213	98.94%	100%	5/10
Proxy Card Controller	15,000	-	15,000	14,908	-	92	99.39%	100%	1/10
				-					
402 Sewer Construction Fund									
Security Projects - 2010	25,000	-	25,000	-	-	25,000	0.00%	100%	12/10
Poudre Trunk Line II	520,000	(444,733)	75,267	9,739	-	65,528	12.94%	100%	02/10
403 Sewer Capital Replacement Fund									
Primary Sludge Pumps	50,000	-	50,000	-	-	50,000	0.00%	100%	12/10
Thickening Centrifuges	641,000	-	641,000	-	-	641,000	0.00%	100%	4/11
405 Water Construction Fund									
New Construction Meters-2010	80,000	-	80,000	11,952	-	68,048	14.94%	90%	12/10
Non-Potable Projects - 2010	-	60,179	60,179	-	-	60,179	0.00%	100%	07/10
Poudre Ponds @ Greeley Excavation (25th Ave. Gravel Pit)	-	121,200	121,200	-	-	121,200	0.00%	100%	03/10
Security Projects-2010	50,000	-	50,000	284	-	49,716	0.57%	100%	11/10
Bellvue Capacity Addition	769,200	237,199	1,006,399	8,332	-	998,067	0.83%	100%	06/10
406 Water Capital Replacement Fund									
407 Water Rights Fund									
412 Stormwater Construction Fund									
9th Street @ Poudre River Storm	53,000	86,460	139,460	130,813	-	8,647	93.80%	100%	12/09
8th St/21st Av @#3 WQV	100,000	-	100,000	-	-	100,000	0.00%	0%	11-Dec
21st Av @#3 Ditch WQV	130,000	-	130,000	-	-	130,000	0.00%	0%	11-Dec
Franklin Storm Drain	2,913,000	(750,000)	2,163,000	12,886	-	2,150,114	0.60%	100%	5/10
413 Stormwater Replacement Fund									
Stormwater Repair	-	195,000	195,000	92,731	-	102,269	47.55%	100%	3/10