



MONTHLY FINANCIAL REPORT

May, 2011 Year-to-Date

GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 27,211,348	\$22,537,590	\$ 4,673,758	17.2% ↑	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 24,302,786	\$27,211,348	\$ 2,908,562	12.0% ↑	2
General Fund Expenditures by Month/Dept	\$ 25,196,271	\$22,537,590	\$ 2,658,681	10.6% ↑	3

REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 13,223,790	\$14,426,977	\$ 1,203,187	9.1% ↑	4-6
Retail Sales Tax	\$ 12,095,525	\$12,903,714	\$ 808,189	6.7% ↑	7
Sales Tax on Building Permits	\$ 147,915	\$ 195,297	\$ 47,382	32.0% ↑	7
Use Tax	\$ 421,200	\$ 632,037	\$ 210,837	50.1% ↑	8
Auto Tax	\$ 547,400	\$ 667,784	\$ 120,384	22.0% ↑	8
Penalties & Interest	\$ 11,750	\$ 28,145	\$ 16,395	139.5% ↑	9
Lodging Tax	\$ 57,120	\$ 91,599	\$ 34,479	60.4% ↑	9
Property Tax	\$ 5,936,455	\$ 5,643,358	\$ (293,097)	-4.9% ↓	10
Franchise Fees	\$ 1,672,000	\$ 1,429,429	\$ (242,571)	-14.5% ↓	10

BUDGET PERFORMANCE

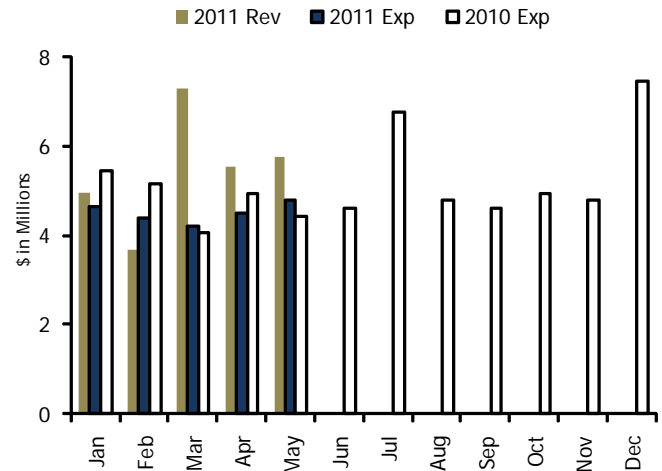
Fund Balances	11
Operating Budget Performance	12-25
Capital Project Budget Performance	26-32

Performance Indicators:

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

GENERAL FUND REVENUE VS EXPENDITURES

	2011 Revenue	2011 Expenditures	Monthly Variance
Jan	\$ 4,951,640	\$ 4,643,488	\$ 308,152
Feb	3,685,846	4,394,252	(708,406)
Mar	7,287,712	4,220,939	3,066,773
Apr	5,538,672	4,487,902	1,050,770
May	5,747,478	4,791,009	956,469
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
YTD Total	\$27,211,348	\$ 22,537,590	\$ 4,673,758

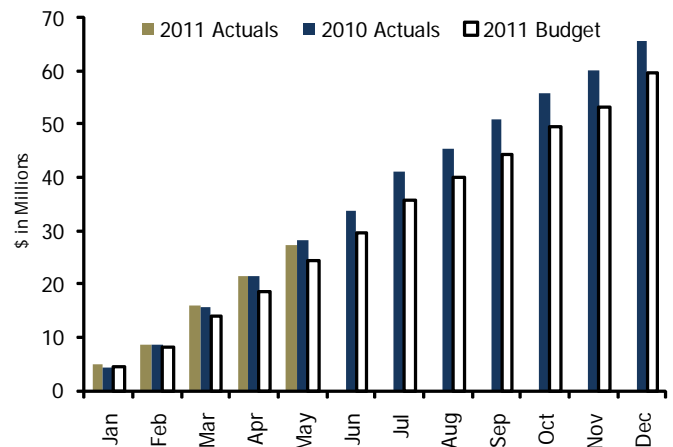


↑ During May, revenue exceeded expenditures by \$956,469. Of the \$5,747,478 in revenue for May, \$2,035,514 was the general fund share of sales and use tax collections, \$2,521,423 was property tax, \$165,046 was intergovernmental revenue, \$204,642 was fines and forfeits, and \$567,671 was charges for services. Year to date revenue in the general fund exceeds expenditures by \$4,673,758.

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		5,645,716		
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	\$27,211,348	\$ 28,231,985	\$ (1,020,637)	-3.6%



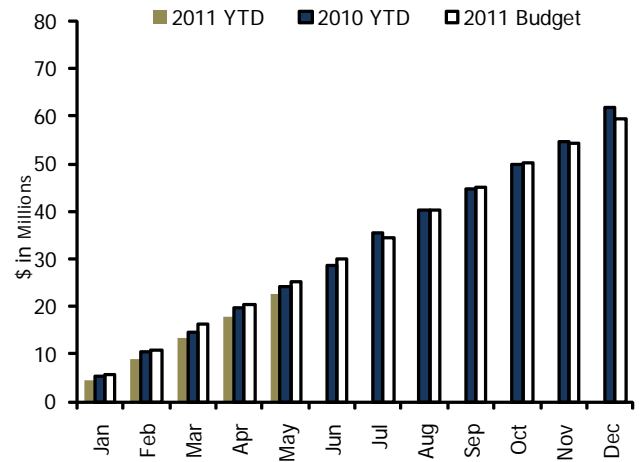
↑ May revenue was -14.6% or \$981,060 less than last May, and year to date revenue is 12.0% or \$2,908,562 more than budgeted revenue of \$24,302,786.

The largest increase in May 2011 was \$132,250 related to increased property taxes collections.

The largest decrease in May 2011 was \$336,337 for sales & use tax collections. Decreased revenue of \$178,257 was due to the timing of when cable TV franchise fees were recorded. In addition, \$130,734 for expense reimbursement related to the 2008 Windsor tornado was recorded in May, 2010. General fund revenue was also decreased \$178,314 during May 2011 due to the transfer of intergovernmental revenue related to the 2011 creation of the Public Safety Combined Services fund. Revenue in May 2011 was also lower \$44,967 due to Municipal Court fines and forfeits, \$27,064 due to the elimination of the 34 Xpress transit route, \$56,927 due to the timing of ticket sales at UCCC, and \$117,586 was due to the timing of when inter-fund transfers were made for charge backs to other funds.

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		4,606,367		
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	\$22,537,590	\$ 24,002,967	\$ (1,465,377)	-6.1%



↑ During May 2011, expenditures increased \$367,392 or 8.3% from last May. Year to date expenditures are \$2,658,681 or 10.6% less than the year to date budget.

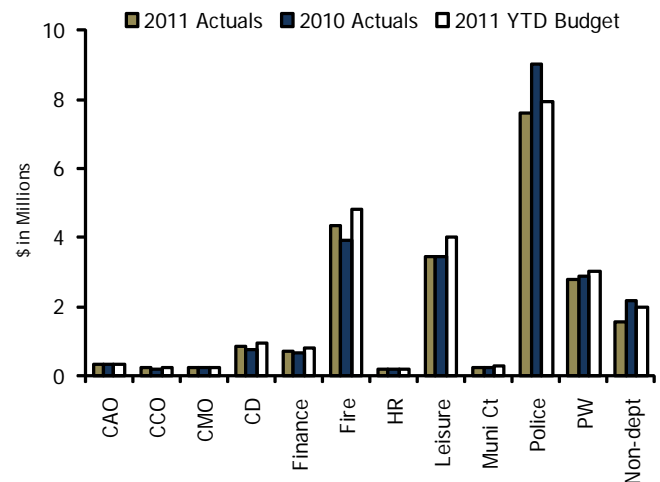
The largest increase in expenditures during May 2011 was \$392,616 related to the transfer of the UCFRA checking account to the Fire Equipment/Acquisition Replacement Fund. The operating transfer to the Streets & Roads fund was \$92,530 higher due to the timing of when highway user taxes and specific ownership taxes were recorded. Expenditures in the Fire Department were \$39,940 higher in May 2011 due to purchases and maintenance of equipment.

The largest decrease in May 2011 was \$187,295 due to the transfer of Police communications, computer services, and records & identification to the new fund, Public Safety Combined Services.

GENERAL FUND YTD EXPENDITURES BY DEPARTMENT

	2011	2010	Variance	% Var
CAO	\$ 322,541	\$ 308,230	\$ 14,311	4.6%
CCO	217,613	206,984	10,629	5.1%
CMO	259,932	258,663	1,269	0.5%
Comm Dev	842,453	760,075	82,378	10.8%
Finance	700,755	662,123	38,632	5.8%
Fire	4,351,273	3,898,435	452,838	11.6%
HR	209,170	183,929	25,241	13.7%
Leisure	3,428,058	3,422,707	5,351	0.2%
Muni	259,523	230,762	28,761	12.5%
Police	7,583,118	9,034,988	(1,451,870)	-16.1%
Public Works	2,792,825	2,872,572	(79,747)	-2.8%
Non-dept	1,570,329	2,163,498	(593,169)	-27.4%
Totals	\$22,537,590	\$ 24,002,966	\$ (1,465,376)	-6.1%

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

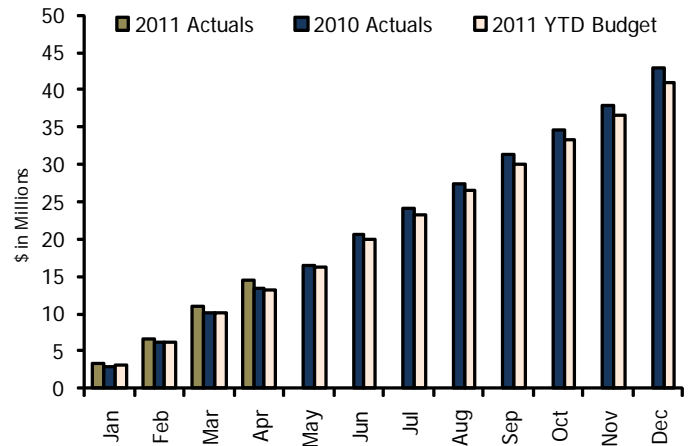


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges from non-departmental to the individual departments. Non-departmental is also down due to the reduced operating transfer to other funds. Police is down due to the transfer of Police 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		3,268,104		
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	\$14,426,977	\$ 13,301,736	\$ 1,125,241	8.5%

*Sales tax collections are for sales in prior month



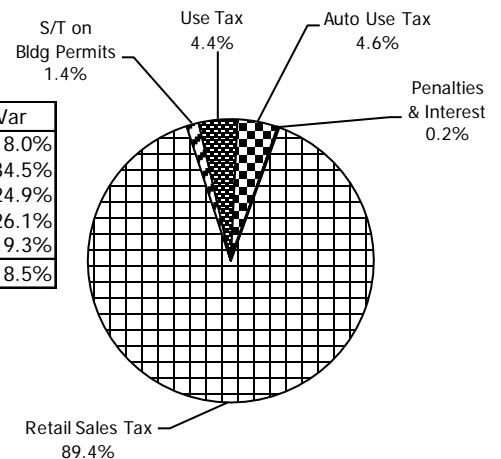
↑ Total sales and use tax collections in May for April sales experienced a 2.4% increase compared to sales and use tax collections in May 2010 for April 2010 sales. Total sales and use tax collections increased \$79,271 from \$3,259,538 in April 2010 to \$3,338,809 for April 2011.

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 May:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 12,903,714	\$ 11,944,423	\$ 959,291	8.0%
Sales Tax on Building Permits	195,297	298,187	(102,890)	-34.5%
Use Tax	632,037	506,067	125,970	24.9%
Auto Use Tax	667,784	529,468	138,316	26.1%
Penalties & Interest	28,145	23,591	4,554	19.3%
Totals	\$ 14,426,977	\$ 13,301,736	\$ 1,125,241	8.5%

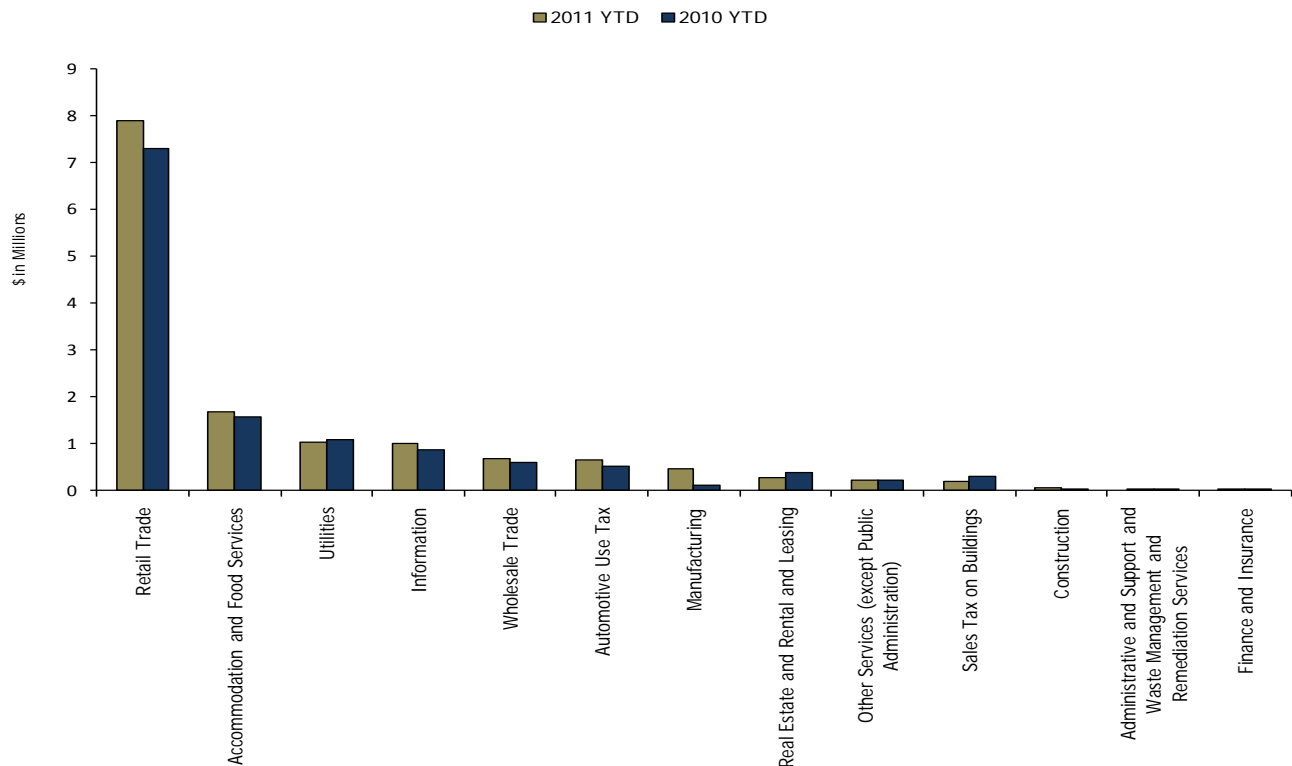


↑ As a whole, year to date sales and use tax is up 8.5% from 2010. Most categories show an increase ranging from -34.5% to 26.1%. The following sections describe the variances in each category in greater detail.

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	\$ 7,884,599	\$ 7,294,793	\$ 589,806	8.1%
Accommodation and Food Services	1,690,785	1,567,810	122,975	7.8%
Utilities	1,031,364	1,086,048	(54,684)	-5.0%
Information	1,003,631	866,211	137,419	15.9%
Wholesale Trade	692,621	610,508	82,114	13.5%
Automotive Use Tax	667,783	529,468	138,316	26.1%
Manufacturing	457,148	119,002	338,146	284.2%
Real Estate and Rental and Leasing	273,028	393,363	(120,335)	-30.6%
Other Services (except Public Administration)	228,701	232,792	(4,091)	-1.8%
Sales Tax on Buildings	195,297	298,187	(102,889)	-34.5%
Construction	69,802	48,242	21,559	44.7%
Administrative and Support and Waste Management	50,247	44,564	5,683	12.8%
Finance and Insurance	38,996	40,382	(1,386)	-3.4%
Health Care and Social Assistance	34,963	41,947	(6,984)	-16.6%
Professional, Scientific, and Technical Services	31,007	33,653	(2,645)	-7.9%
Educational Services	28,424	26,649	1,775	6.7%
Arts, Entertainment, and Recreation	16,267	18,120	(1,853)	-10.2%
Mining	14,595	7,417	7,178	96.8%
Miscellaneous	10,854	34,202	(23,348)	-68.3%
Agriculture, Forestry, Fishing and Hunting	4,551	4,708	(157)	-3.3%
Transportation and Warehousing	1,636	2,146	(510)	-23.8%
Public Administration	651	1,005	(354)	-35.2%
Management of Companies and Enterprises	26	520	(494)	-95.0%
Grand Total	\$ 14,426,977	\$ 13,301,736	\$ 1,125,241	8.5%

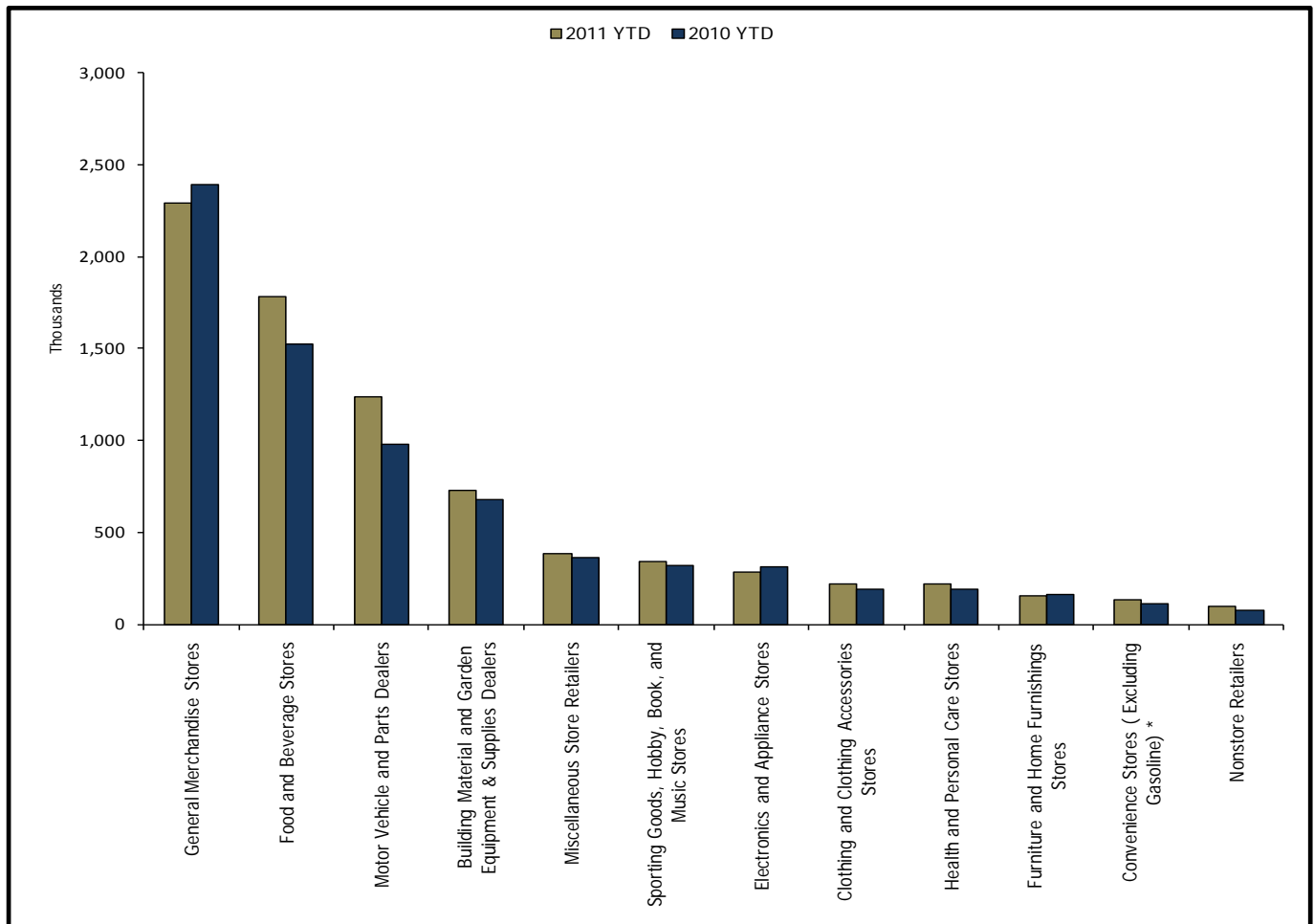


RETAIL SALES TAX COMPARISON BY NAICS CODES

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

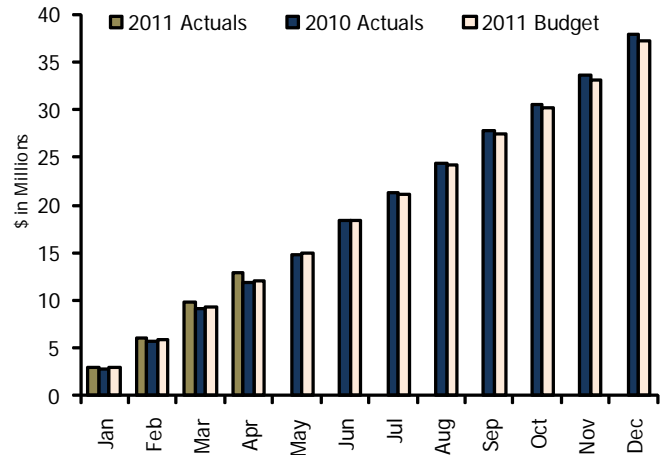
Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 2,293,857	\$ 2,390,535	\$ (96,678)	-4.0%
Food and Beverage Stores	1,782,764	1,522,909	259,855	17.1%
Motor Vehicle and Parts Dealers	1,236,264	978,121	258,143	26.4%
Building Material and Garden Equipment & Supplies Dealers	729,816	681,788	48,028	7.0%
Miscellaneous Store Retailers	381,601	359,924	21,677	6.0%
Sporting Goods, Hobby, Book, and Music Stores	342,941	317,433	25,508	8.0%
Electronics and Appliance Stores	287,485	312,302	(24,817)	-7.9%
Clothing and Clothing Accessories Stores	222,032	187,805	34,227	18.2%
Health and Personal Care Stores	221,590	188,538	33,052	17.5%
Furniture and Home Furnishings Stores	153,407	165,281	(11,874)	-7.2%
Convenience Stores (Excluding Gasoline) *	135,451	112,596	22,855	20.3%
Nonstore Retailers	97,391	77,560	19,831	25.6%
Grand Total	\$ 7,884,599	\$ 7,294,793	\$ 589,806	8.1%

*Retail tax not collected on gasoline



RETAIL SALES TAX

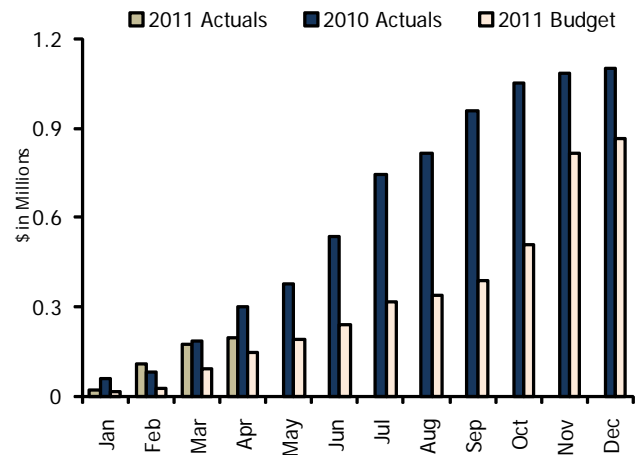
	2011	2010	Variance	% Var
Jan	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Feb	3,073,110	2,881,202	191,908	6.7%
Mar	3,692,348	3,417,653	274,695	8.0%
Apr	3,094,618	2,856,448	238,170	8.3%
May		2,941,469		
Jun		3,482,311		
Jul		2,915,819		
Aug		3,126,218		
Sep		3,410,776		
Oct		2,792,690		
Nov		3,014,306		
Dec		4,254,087		
YTD Total	\$12,903,714	\$ 11,944,423	\$ 959,291	8.0%



↑ Retail sales tax collections submitted for sales in April of \$3,094,618 were up 8.3% when compared to collections of \$2,856,448 for April 2010 retail sales. Year to date collections are \$808,189 more than year to date estimates of \$12,095,525.

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		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	\$ 195,297	\$ 298,187	\$ (102,890)	-34.5%



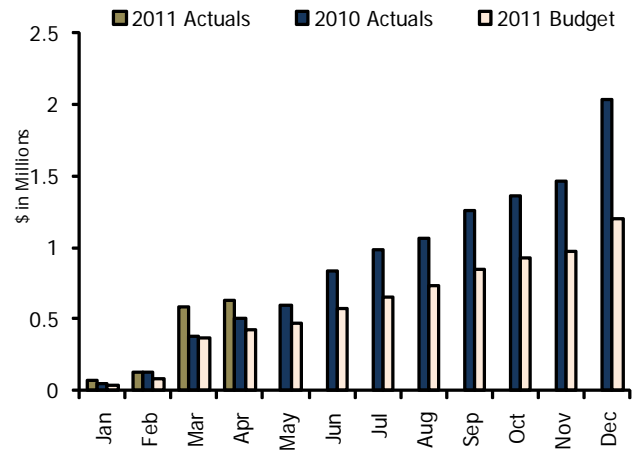
↑ Sales tax collections on building permits recorded in April 2011 of \$18,066 were down 84.1% when compared to \$113,848 collected for the same month in 2010.

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

Year to date through April 2011, a total of 739 building permits have been issued with a valuation of \$21,618,326 compared to 1,374 permits with a valuation of \$19,579,275 year to date in 2010. Total permits include not only new construction but also additions and remodels. Year to date collections of sales tax on building permits are \$47,382 more than the 2011 year to date estimate of \$147,915.

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		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	\$ 632,037	\$ 506,067	\$ 125,970	24.9%

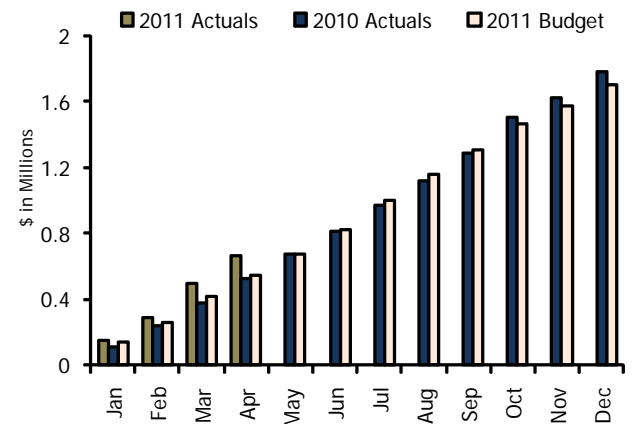


↑ Use tax collections for April sales totaled \$50,367 which is down 61.4% from collections of \$130,494 for April 2010 sales. Year to date collections are \$210,837 above the original 2011 year-to-date estimate of \$421,200.

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

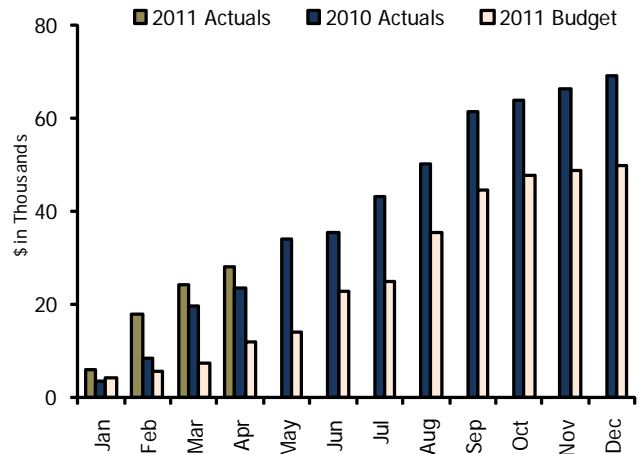
	2011	2010	Variance	% Var
Jan	\$ 150,205	\$ 113,681	\$ 36,524	32.1%
Feb	137,345	127,099	10,246	8.1%
Mar	208,270	133,902	74,368	55.5%
Apr	171,964	154,786	17,178	11.1%
May		144,917		
Jun		135,863		
Jul		166,595		
Aug		146,720		
Sep		161,171		
Oct		221,854		
Nov		115,622		
Dec		159,350		
YTD Total	\$ 667,784	\$ 529,468	\$ 138,316	26.1%



↑ Automobile use tax collected in May from April sales was \$171,964 which is up 11.1% compared to May 2010 collections for April 2010 sales of \$154,786. Year to date collections are \$120,384 above the original 2011 year to date estimate of \$547,400.

PENALTIES & INTEREST

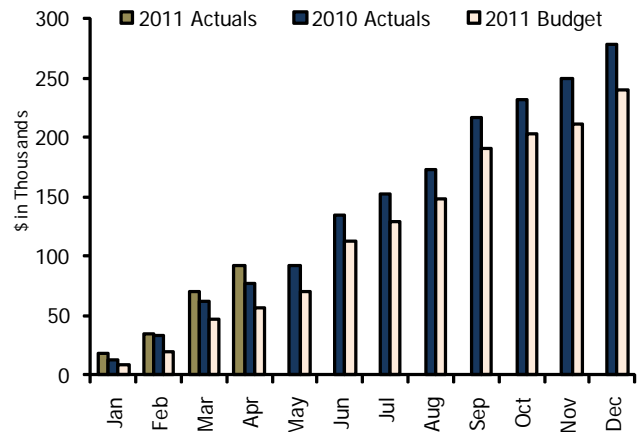
	2011	2010	Variance	% Var
Jan	\$ 5,954	\$ 3,423	\$ 2,531	73.9%
Feb	11,755	4,840	6,915	142.9%
Mar	6,642	11,366	(4,724)	-41.6%
Apr	3,794	3,962	(168)	-4.2%
May		10,598		
Jun		1,360		
Jul		7,530		
Aug		6,950		
Sep		11,403		
Oct		2,575		
Nov		2,300		
Dec		2,964		
YTD Total	\$ 28,145	\$ 23,591	\$ 4,554	19.3%



↑ Penalties and interest on sales and use tax collections year to date total \$28,145. Year to date collections are up 19.3% over 2010 year to date collections of \$23,591 and \$16,395 above 2011 year to date estimates.

LODGING TAX

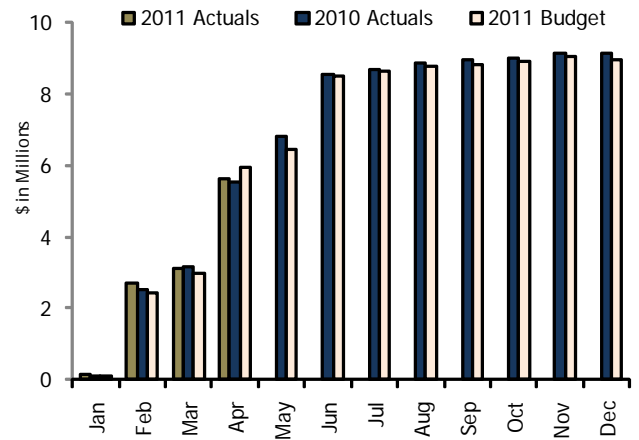
	2011	2010	Variance	% Var
Jan	\$ 17,757	\$ 12,929	\$ 4,828	37.3%
Feb	17,028	19,645	(2,617)	-13.3%
Mar	35,446	29,945	5,501	18.4%
Apr	21,368	14,102	7,266	51.5%
May		15,054		
Jun		42,363		
Jul		18,637		
Aug		19,604		
Sep		44,274		
Oct		15,636		
Nov		17,003		
Dec		29,721		
YTD Total	\$ 91,599	\$ 76,621	\$ 14,978	19.5%



↑ City of Greeley lodging tax collections for April sales totaled \$21,368 which was up 51.5% when compared to collections for April 2010 sales of \$14,102. Year to date collections are up 19.5% or \$14,978 when compared to 2010 collections. Collections year to date are \$34,479 above estimate. According to the Rocky Mountain Lodging Report, the City of Greeley occupancy rate through April was 64.6%.

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		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	\$ 5,643,358	\$ 5,532,824	\$ 110,534	2.0%

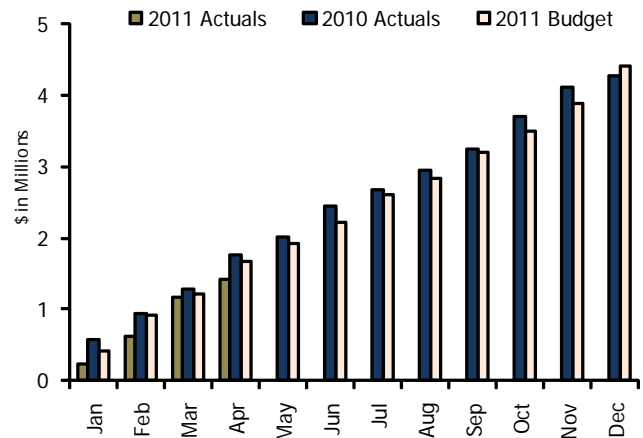


↓ Year-to-date receipts are \$293,097 below the year to date budget.

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

FRANCHISE FEES

	2011	2010	Variance	% Var
Jan	\$ 231,832	\$ 581,499	\$ (349,667)	-60.1%
Feb	395,136	355,405	39,731	11.2%
Mar	537,507	336,590	200,917	59.7%
Apr	264,954	486,260	(221,306)	-45.5%
May		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	\$ 1,429,429	\$ 1,759,754	\$ (330,325)	-18.8%



↓ Year to date franchise fee revenue is down 14.5% or \$242,571 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 5-31-11	Encumbrances
General Funds						
001	General	11,357,246	27,211,348	22,029,034	16,539,560	508,556
Special Revenue Funds						
102	Convention & Visitors	157,796	92,080	75,035	174,841	105,000
103	Community Dev.	770,407	279,097	277,571	771,933	-
104	Streets & Roads	2,850	2,100,276	2,103,126	-	33,402
105	Conservation Trust (Lottery)	2,299	236,909	40	239,168	-
106	Sales & Use Tax	8,241,780	14,564,046	18,041,828	4,763,998	-
107	Improvement Dist. Collections	936,176	15,876	59,720	892,333	-
108	Restricted Fees	581,747	82,771	12,449	652,069	-
109	American Recovery & Reinvestment Act	-	82,300	5,225	77,075	-
Debt Service Funds						
200	General Debt Service	-	1,261,233	1,261,233	-	-
201	Greeley Bldg Auth.	-	41,840	41,840	-	-
Capital Project Funds						
301	Public Imp.	1,292,043	950,420	968,709	1,273,754	331,530
304	Food Tax	445,968	1,894,777	474,317	1,866,429	319,659
305	Softball Improvement	13,483	510	4	13,989	-
306	Fire Equipment/Acquisition Replace	-	615,834	96,338	519,496	-
307	Fire Protection Dev.	56,249	57,699	132	113,816	-
308	Police Development	54,514	11,565	15	66,064	-
309	Island Grove Development	(1,146,246)	25,564	2	(1,120,684)	-
311	General Improvement Dist.	-	-	-	-	-
312	Road Dev.	1,849,502	250,762	90,394	2,009,871	4,497
314	Park Dev.	1,071,054	73,481	317	1,144,218	-
316	Trails Development	318,725	7,255	349	325,630	4,409
318	Quality of Life - Sales Tax	1,766,008	591,804	182,172	2,175,640	183,984
319	2005 Bond Issue-Police Facility	1,147,122	2,725	101,427	1,048,421	34,995
Enterprise Funds						
401	Sewer	3,373,544	3,793,452	2,648,580	4,518,416	187,503
402	Sewer Construction	2,727,828	602,467	768,965	2,561,330	436,704
403	Sewer Capital Replacement	2,153,757	946,192	634,958	2,464,991	1,289,124
404	Water	7,086,996	8,190,109	8,187,139	7,089,966	1,306,622
405	Water Construction	9,702,175	1,816,425	1,089,837	10,428,762	4,128,686
406	Water Capital Replacement	6,934,355	2,751,297	1,023,015	8,662,637	2,273,969
407	Water Rights Acquisition	1,224,859	278,054	160,236	1,342,677	84,000
408	Cemetery	44,510	134,826	134,826	44,510	-
409	Golf	(294,171)	562,853	562,853	(294,171)	12,462
410	Downtown Parking	1,081,077	145,996	68,338	1,158,735	32,571
411	Stormwater	3,659,651	1,272,234	920,528	4,011,357	1,973
412	Stormwater Construction	424,464	105,687	136,317	393,834	109,773
413	Stormwater Replacement	791,523	344,569	297,248	838,844	0
415	Public Safety Combined Service	-	3,037,191	2,539,882	497,309	1,892,051
Internal Service Funds						
502	Equipment Maintenance	(783,249)	1,413,583	1,662,607	(1,032,273)	668,798
503	Information Technology	341,355	838,205	838,221	341,339	60,647
504	Health	6,366,506	3,743,664	3,211,626	6,898,544	245,212
505	Workers Compensation	193,532	583,795	544,930	232,397	-
506	Communications	318,351	82,791	23,160	377,983	13,855
507	Liability	1,014,097	430,838	599,157	845,779	-
Trust Funds						
601	Cemetery Endowment	2,060,366	1,816	1,890	2,060,292	-
		77,340,249	81,526,218	71,875,585	86,990,882	14,269,983



Fund Performance Analysis

May, 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	3,688	(11,524)	24.2%	-	3,688	100.0%
City Clerk's Office	34,000	32,674	(1,326)	96.1%	20,551	12,124	59.0%
City Manager's Office	1,500	59,641	58,141	3976.1%	978	58,663	5998.9%
Community Development	956,407	634,672	(321,735)	66.4%	473,076	161,597	34.2%
Finance	94,012	343,557	249,545	365.4%	38,193	305,364	799.5%
Fire	257,000	61,064	(195,936)	23.8%	-	61,064	100.0%
Human Resources	10,451	26,715	16,264	255.6%	-	26,715	100.0%
Leisure Services	5,045,203	2,184,247	(2,860,956)	43.3%	2,141,776	42,470	2.0%
Municipal Court	2,665,000	1,088,709	(1,576,291)	40.9%	1,200,461	(111,752)	-9.3%
Police	732,465	414,496	(317,969)	56.6%	1,836,331	(1,421,836)	-77.4%
Public Works	3,600,914	788,475	(2,812,439)	21.9%	876,696	(88,220)	-10.1%
Non-Departmental	46,153,489	21,573,410	(24,580,079)	46.7%	21,643,924	(70,514)	-0.3%
Revenue Total	59,565,653	27,211,348	(32,354,305)	45.7%	28,231,985	(1,020,637)	-3.6%
Expenditures							
City Attorney's Office	813,958	322,541	491,417	39.6%	308,230	14,311	4.6%
City Clerk's Office	552,286	217,613	334,673	39.4%	206,984	10,629	5.1%
City Manager's Office	602,150	259,932	342,218	43.2%	258,663	1,269	0.5%
Community Development	2,278,294	842,453	1,435,841	37.0%	760,075	82,377	10.8%
Finance	1,949,510	700,755	1,248,755	35.9%	662,123	38,631	5.8%
Fire	11,583,398	4,351,273	7,232,125	37.6%	-	4,351,273	100.0%
Human Resources	504,222	209,170	295,052	41.5%	183,929	25,241	13.7%
Leisure Services	9,655,980	3,428,058	6,227,922	35.5%	3,422,707	5,351	0.2%
Municipal Court	675,124	259,523	415,601	38.4%	230,762	28,760	12.5%
Police	18,998,061	7,583,118	11,414,943	39.9%	7,856,748	(273,630)	-3.5%
Public Works	7,209,381	2,792,825	4,416,556	38.7%	2,872,572	(79,747)	-2.8%
Non-Departmental	4,743,289	1,570,330	3,172,959	33.1%	6,061,933	(4,491,603)	-74.1%
Expenditures Total	59,565,653	22,537,589	37,028,064	37.8%	22,824,727	(287,138)	-1.3%
Community Development							
Revenue							
Community Development	252,642	279,096	26,454	110.5%	206,643	72,453	35.1%
Non-Departmental	-	1	1	100.0%	(2)	3	-158.9%
Revenue Total	252,642	279,097	26,455	110.5%	206,641	72,457	35.1%
Expenditures							
Community Development	252,642	277,564	(24,922)	109.9%	347,959	(70,394)	-20.2%
Non-Departmental	-	7	(7)	100.0%	291	(285)	-97.7%
Expenditures Total	252,642	277,571	(24,929)	109.9%	348,250	(70,679)	-20.3%
Streets & Roads							
Revenue							
Public Works	4,380,730	1,698,800	(2,681,930)	38.8%	1,822,377	(123,577)	-6.8%
Non-Departmental	2,283,978	401,476	(1,882,502)	17.6%	421,963	(20,487)	-4.9%
Revenue Total	6,664,708	2,100,276	(4,564,432)	31.5%	2,244,340	(144,064)	-6.4%
Expenditures							
Public Works	6,664,708	2,135,610	4,529,098	32.0%	2,280,117	(144,507)	-6.3%
Non-Departmental	-	918	(918)	100.0%	117	801	687.1%
Expenditures Total	6,664,708	2,136,528	4,528,180	32.1%	2,280,234	(143,706)	-6.3%

	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
Restricted Fees							
Revenue							
Municipal Court	30,000	17,541	(12,459)	58.5%	12,872	4,669	36.3%
Police	-	21,288	21,288	100.0%	47,514	(26,226)	-55.2%
Public Works	-	21,169	21,169	100.0%	114,531	(93,362)	-81.5%
Non-Departmental	2,000	22,773	20,773	1138.6%	1,379	21,394	1551.8%
Revenue Total	32,000	82,771	50,771	258.7%	176,296	(93,525)	-53.1%
Expenditures							
Municipal Court	30,000	5,000	25,000	16.7%	7,500	(2,500)	-33.3%
Police	34,003	4,398	29,605	12.9%	24,257	(19,859)	-81.9%
Public Works	-	677	(677)	100.0%	84,231	(83,554)	-99.2%
Non-Departmental	150	2,374	(2,224)	1582.5%	2,464	(91)	-3.7%
Expenditures Total	64,153	12,449	51,704	19.4%	118,453	(106,004)	-89.5%
Sewer							
Revenue							
Non-Departmental	1,256,298	625,085	(631,213)	49.8%	629,692	(4,607)	-0.7%
Water and Sewer	8,643,191	3,168,367	(5,474,824)	36.7%	2,937,216	231,152	7.9%
Revenue Total	9,899,489	3,793,452	(6,106,037)	38.3%	3,566,908	226,544	6.4%
Expenditures							
Non-Departmental	5,526,455	1,988,007	3,538,448	36.0%	1,622,607	365,400	22.5%
Water and Sewer	4,568,910	1,789,195	2,779,715	39.2%	1,759,653	29,541	1.7%
Expenditures Total	10,095,365	3,777,202	6,318,163	37.4%	3,382,260	394,942	11.7%
Water							
Revenue							
Non-Departmental	946,834	406,746	(540,088)	43.0%	408,747	(2,002)	-0.5%
Water and Sewer	28,885,682	7,783,363	(21,102,319)	26.9%	6,902,157	881,206	12.8%
Revenue Total	29,832,516	8,190,109	(21,642,407)	27.5%	7,310,905	879,204	12.0%
Expenditures							
Non-Departmental	14,429,051	4,167,888	10,261,163	28.9%	3,301,527	866,361	26.2%
Water and Sewer	15,568,278	7,947,571	7,620,707	51.0%	6,925,034	1,022,537	14.8%
Expenditures Total	29,997,329	12,115,459	17,881,870	40.4%	10,226,561	1,888,898	18.5%
Cemetery							
Revenue							
Public Works	252,669	88,204	(164,465)	34.9%	115,743	(27,539)	-23.8%
Non-Departmental	193,405	46,622	(146,783)	24.1%	15,162	31,460	207.5%
Revenue Total	446,074	134,826	(311,248)	30.2%	130,905	3,921	3.0%
Expenditures							
Public Works	410,899	134,818	276,081	32.8%	131,488	3,330	2.5%
Non-Departmental	60,175	8	60,167	0.0%	10	(2)	-20.9%
Expenditures Total	471,074	134,826	336,248	28.6%	131,498	3,328	2.5%
Municipal Golf Courses							
Revenue							
Leisure Services	1,548,680	485,210	(1,063,470)	31.3%	499,062	(13,851)	-2.8%
Non-Departmental	310,722	77,643	(233,079)	25.0%	72,958	4,684	6.4%
Revenue Total	1,859,402	562,853	(1,296,549)	30.3%	572,020	(9,167)	-1.6%
Expenditures							
Leisure Services	1,242,925	499,779	743,146	40.2%	506,335	(6,556)	-1.3%
Non-Departmental	862,320	75,537	786,783	8.8%	76,989	(1,452)	-1.9%
Expenditures Total	2,105,245	575,316	1,529,929	27.3%	583,324	(8,008)	-1.4%

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Downtown Parking							
Revenue							
Police	270,860	143,112	(127,748)	52.8%	141,421	1,691	1.2%
Non-Departmental	10,000	2,884	(7,116)	28.8%	3,930	(1,046)	-26.6%
Revenue Total	280,860	145,996	(134,864)	52.0%	145,351	645	0.4%
Expenditures							
Police	191,251	79,720	111,531	41.7%	58,671	21,050	35.9%
Non-Departmental	829,375	21,189	808,186	2.6%	186	21,002	11269.7%
Expenditures Total	1,020,626	100,909	919,717	9.9%	58,857	42,052	71.4%
Stormwater							
Revenue							
Public Works	3,444,747	1,263,501	(2,181,246)	36.7%	1,167,109	96,392	8.3%
Non-Departmental	8,459	8,733	274	103.2%	10,066	(1,332)	-13.2%
Revenue Total	3,453,206	1,272,234	(2,180,972)	36.8%	1,177,175	95,060	8.1%
Expenditures							
Public Works	1,381,280	455,872	925,408	33.0%	426,827	29,045	6.8%
Non-Departmental	2,830,399	466,629	2,363,770	16.5%	455,369	11,260	2.5%
Expenditures Total	4,211,679	922,501	3,289,178	21.9%	882,196	40,305	4.6%
Public Safety Combined Services							
Revenue							
Police	6,180,961	3,037,167	(3,143,794)	49.1%	400,954	2,636,213	657.5%
Non-Departmental	-	25	25	100.0%	-	25	100.0%
Revenue Total	6,180,961	3,037,191	(3,143,770)	49.1%	400,954	2,636,238	657.5%
Expenditures							
Police	6,180,961	4,431,799	1,749,162	71.7%	1,028,228	3,403,571	331.0%
Non-Departmental	-	134	(134)	100.0%	-	134	100.0%
Expenditures Total	6,180,961	4,431,933	1,749,028	71.7%	1,028,228	3,403,705	331.0%
Equipment Maintenance							
Revenue							
Public Works	3,684,656	1,214,460	(2,470,196)	33.0%	1,616,739	(402,279)	-24.9%
Non-Departmental	508,136	199,122	(309,014)	39.2%	547	198,575	36294.6%
Revenue Total	4,192,792	1,413,583	(2,779,209)	33.7%	1,617,286	(203,703)	-12.6%
Expenditures							
Public Works	3,275,201	2,194,593	1,080,608	67.0%	2,522,731	(328,138)	-13.0%
Non-Departmental	904,984	136,811	768,173	15.1%	29,046	107,765	371.0%
Expenditures Total	4,180,185	2,331,405	1,848,780	55.8%	2,551,777	(220,373)	-8.6%
Information Technology							
Revenue							
Finance	2,358,923	837,977	(1,520,946)	35.5%	822,245	15,732	1.9%
Non-Departmental	3,000	228	(2,772)	7.6%	1,208	(979)	-81.1%
Revenue Total	2,361,923	838,205	(1,523,718)	35.5%	823,453	14,753	1.8%
Expenditures							
Finance	2,360,923	898,569	1,462,354	38.1%	895,793	2,776	0.3%
Non-Departmental	141,000	299	140,701	0.2%	346	(47)	-13.7%
Expenditures Total	2,501,923	898,868	1,603,055	35.9%	896,139	2,729	0.3%



Department Performance Analysis

May, 2011

Department/Division	2011				2010		
	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%	801	(716)	-89.4%
Licenses & Permits	432,818	235,761	(197,057)	54.5%	351,066	(115,305)	-32.8%
Miscellaneous	-	17,615	17,615	100.0%	2	17,612	730803.3%
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	-	57,736	57,736	100.0%	-	57,736	100.0%
Natural Resources							
Charges for Services	56,500	58,517	2,017	103.6%	21,830	36,687	168.1%
Fines & Forfeits	378,000	214,612	(163,388)	56.8%	44,067	170,545	387.0%
Intergovernmental Revenue	47,000	29,000	(18,000)	61.7%	32,000	(3,000)	-9.4%
Miscellaneous	-	546	546	100.0%	-	546	100.0%
Other	-	-	(0)	0.0%	30	(30)	-100.0%
Other Private Contrib	-	-	(0)	0.0%	30	(30)	-100.0%
Release Of Lien Fees	1,000	3,365	2,365	336.5%	1,260	2,105	167.1%
Rents From Facilities	13,000	-	(13,000)	0.0%	2,330	(2,330)	-100.0%
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%	547	153	28.0%
Rents From Land	-	-	(0)	0.0%	372	(372)	-100.0%
Taxes	-	-	(0)	0.0%	372	(372)	-100.0%
Non-Departmental							
Miscellaneous	-	1	1	100.0%	2	(1)	-34.0%
Int On Checking	-	-	(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	7,891	(18,006)	30.5%	15,738	(7,846)	-49.9%
Intergovernmental Revenue	-	8,589	8,589	100.0%	600	7,989	1331.5%
Miscellaneous	-	250	250	100.0%	-	250	100.0%
Other Private Contrib	-	-	(0)	0.0%	-	-	0.0%
Urban Renewal							
Charges for Services	-	3,121	3,121	100.0%	90	3,031	3367.6%
Intergovernmental Revenue	-	275,724	275,724	100.0%	205,652	70,072	34.1%
Miscellaneous	-	251	251	100.0%	-	251	100.0%
Int On Checking	-	-	(0)	0.0%	901	(901)	-100.0%
Interest On Investments	-	-	(0)	0.0%	901	(901)	-100.0%
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
Revenue Total	1,209,049	913,770	(295,279)	75.6%	679,716	234,053	34.4%
Expenditures							
Building Inspection							
Salaries & Benefits	496,289	192,322	303,967	38.8%	188,089	4,234	2.3%
Supplies & Services	40,413	14,019	26,394	34.7%	13,952	66	0.5%
Engineering Development Review							
Salaries & Benefits	226,595	87,712	138,883	38.7%	86,966	746	0.9%
Supplies & Services	4,333	659	3,674	15.2%	743	(84)	-11.3%
Natural Resources							
Salaries & Benefits	456,717	152,550	304,167	33.4%	143,625	8,924	6.2%
Supplies & Services	128,031	31,243	96,788	24.4%	31,033	210	0.7%
Miscellaneous	5,000	-	5,000	0.0%	12,628	(12,628)	-100.0%
Ex Bad Debt Expenses	-	-	(0)	0.0%	-	-	0.0%
Neighborhood Resources							
Salaries & Benefits	127,612	30,528	97,084	23.9%	48,998	(18,470)	-37.7%
Supplies & Services	10,769	1,217	9,552	11.3%	5,687	(4,469)	-78.6%
Miscellaneous	-	75	(75)	100.0%	-	75	100.0%
Ex Grants-Outside Pub Agency	-	-	(0)	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	138,220	46,937	91,283	34.0%	291	46,646	16010.2%
Planning							
Salaries & Benefits	588,682	246,489	342,193	41.9%	219,612	26,877	12.2%
Supplies & Services	55,633	38,707	16,926	69.6%	8,142	30,565	375.4%
Miscellaneous	-	-	-	0.0%	600	(600)	-100.0%
Ex Grants-Outside Pub Agency	-	-	(0)	0.0%	-	-	0.0%
Urban Renewal							
Salaries & Benefits	241,211	73,183	168,028	30.3%	78,878	(5,695)	-7.2%
Supplies & Services	11,431	204,381	(192,950)	1788.0%	263,493	(59,112)	-22.4%
Miscellaneous	-	-	-	0.0%	741	(741)	-100.0%
Ex Grants-Outside Pub Agency	-	-	-	0.0%	8	(8)	-100.0%
Miscellaneous	-	-	-	0.0%	8	(8)	-100.0%
Capital	-	-	-	0.0%	4,839	(4,839)	-100.0%
Expenditures Total	2,530,936	1,120,024	1,410,912	44.3%	1,108,325	11,698	1.1%

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
Finance							
Revenue							
Financial Services							
Charges for Services	-	9	9	100.0%	9	(0)	-1.2%
Licenses & Permits	-	18	18	100.0%	6,516	(6,498)	-99.7%
Miscellaneous	-	44	44	100.0%	116	(72)	-61.8%
Cash Over / Short							
Other	700	1,500	800	214.3%	375	1,125	300.0%
Transfers	17,066	252,664	235,598	1480.5%	-	252,664	100.0%
Fiscal Management							
Transfers	-	26,684	26,684	100.0%	-	26,684	100.0%
Information Technology							
Charges for Services	2,341,923	796,081	(1,545,842)	34.0%	820,482	(24,401)	-3.0%
Miscellaneous	5,000	(181)	(5,181)	-3.6%	1,763	(1,944)	-110.3%
Telephone							
Transfers	12,000	42,078	30,078	350.6%	-	42,078	100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	151	151	100.0%	6	145	2391.1%
Interest On Investments	3,000	78	(2,922)	2.6%	1,209	(1,131)	-93.6%
Net Inc/Dec In Fair Value	-	(1)	(1)	100.0%	(7)	7	-88.8%
Purchasing							
Charges for Services	45,000	12,271	(32,729)	27.3%	10,535	1,736	16.5%
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	22,552	17,806	475.2%	-	22,552	100.0%
Revenue Total	2,455,935	1,181,763	(1,274,172)	48.1%	861,646	320,117	37.2%
Expenditures							
Depreciation							
Depreciation	140,000	-	140,000	0.0%	-	-	0.0%
Financial Services							
Salaries & Benefits	1,121,767	396,818	724,949	35.4%	427,184	(30,366)	-7.1%
Supplies & Services	199,245	63,701	135,544	32.0%	57,694	6,007	10.4%
Miscellaneous Ex Bad Debt Expenses	-	58	(58)	100.0%	90	(33)	-36.1%
Fiscal Management							
Salaries & Benefits	202,335	78,791	123,544	38.9%	78,183	608	0.8%
Supplies & Services	2,416	1,207	1,209	50.0%	1,202	6	0.5%
Information Technology							
Salaries & Benefits	1,405,280	520,984	884,296	37.1%	470,559	50,426	10.7%
Supplies & Services	932,643	330,557	602,086	35.4%	377,766	(47,209)	-12.5%
Capital	23,000	47,027	(24,027)	204.5%	47,468	(441)	-0.9%
Non-Departmental							
Supplies & Services	169,352	57,460	111,892	33.9%	330	57,130	17333.2%
Miscellaneous Ex Miscellaneous	-	0	(0)	100.0%	17	(16)	-98.1%
Purchasing							
Salaries & Benefits	249,550	100,219	149,331	40.2%	95,308	4,911	5.2%
Supplies & Services	5,845	2,799	3,046	47.9%	2,463	337	13.7%
Expenditures Total	4,451,433	1,599,623	2,851,810	35.9%	1,558,262	41,360	2.7%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Fire							
Revenue							
Administration							
Intergovernmental Revenue	160,000	-	(160,000)	0.0%	-	-	0.0%
Miscellaneous Restitution District Ct	-	313	313	100.0%	-	313	100.0%
Community Safety							
Charges for Services	15,000	8,716	(6,284)	58.1%	-	8,716	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%
Other Private Contrib	-	1,000	1,000	100.0%	-	1,000	100.0%
Revenue Total	257,000	61,064	(195,936)	23.8%	-	61,064	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	73,471	119,445	38.1%	-	73,471	100.0%
Supplies & Services	68,043	24,467	43,576	36.0%	-	24,467	100.0%
Community Safety							
Salaries & Benefits	278,521	106,728	171,793	38.3%	-	106,728	100.0%
Supplies & Services	417,570	155,130	262,440	37.2%	-	155,130	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	3,602,666	6,098,975	37.1%	-	3,602,666	100.0%
Supplies & Services	854,407	354,709	499,698	41.5%	-	354,709	100.0%
Expenditures Total	11,583,398	4,351,273	7,232,125	37.6%	-	4,351,273	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	3,035,583	(3,124,378)	49.3%	21,465	3,014,118	14042.0%
Intergovernmental Revenue	21,000	1,383	(19,617)	6.6%	1,850,748	(1,849,364)	-99.9%
Miscellaneous	-	0	0	100.0%	-	0	100.0%
Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Sales Of Other City Asset	-	200	200	100.0%	-	200	100.0%
Non-Departmental							
Miscellaneous	-	121	121	100.0%	1	120	9376.6%
Int On Checking	-	121	121	100.0%	1	120	9376.6%
Interest On Investments	10,000	2,803	(7,197)	28.0%	3,945	(1,143)	-29.0%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	78,166	(112,834)	40.9%	73,311	4,855	6.6%
Miscellaneous	-	40	40	100.0%	(3,808)	3,848	-101.1%
Cash Over / Short	-	40	40	100.0%	(3,808)	3,848	-101.1%
Rents From Equipment	-	-	(0)	0.0%	8	(8)	-100.0%
Rents From Land	79,860	64,906	(14,954)	81.3%	71,910	(7,004)	-9.7%
Patrol							
Charges for Services	2,500	3,915	1,415	156.6%	2,370	1,545	65.2%
Fines & Forfeits	160,000	59,665	(100,335)	37.3%	68,253	(8,588)	-12.6%
Intergovernmental Revenue	35,789	8,604	(27,185)	24.0%	10,509	(1,905)	-18.1%
Licenses & Permits	15,000	5,082	(9,918)	33.9%	7,039	(1,957)	-27.8%
Miscellaneous	-	314	314	100.0%	125	189	150.6%
Other-Refund Of Expend	-	314	314	100.0%	125	189	150.6%
Taxes	138,900	75,938	(62,962)	54.7%	71,085	4,853	6.8%
Services							
Charges for Services	67,400	29,382	(38,018)	43.6%	33,435	(4,054)	-12.1%
Fines & Forfeits	-	20,693	20,693	100.0%	47,514	(26,821)	-56.4%
Intergovernmental Revenue	268,973	217,631	(51,342)	80.9%	142,379	75,252	52.9%
Miscellaneous	-	-	(0)	0.0%	450	(450)	-100.0%
Damages Recovered	-	-	(0)	0.0%	450	(450)	-100.0%
Insurance Recoveries	-	6,887	6,887	100.0%	-	6,887	100.0%
Other	-	500	500	100.0%	2,938	(2,438)	-83.0%
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%	21,200	(17,030)	-80.3%
Sales Of Fixed Assets	-	-	(0)	0.0%	5,102	(5,102)	-100.0%
Sales Of Other City Asset	4,500	2,496	(2,004)	55.5%	-	2,496	100.0%
Transfers	34,003	-	(34,003)	0.0%	-	-	0.0%
Revenue Total	7,194,286	3,618,971	(3,575,315)	50.3%	2,430,150	1,188,821	48.9%
Expenditures							
Capital Improvements							
Capital	798,000	20,695	777,305	2.6%	-	20,695	100.0%
Depreciation							
Depreciation	31,000	-	31,000	0.0%	-	-	0.0%
Information Management							
Salaries & Benefits	4,528,229	1,792,615	2,735,614	39.6%	1,291,299	501,316	38.8%
Supplies & Services	1,493,520	859,776	633,744	57.6%	941,061	(81,284)	-8.6%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(525)	525	-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%
Non-Departmental							
Supplies & Services	308,721	105,274	203,447	34.1%	153	105,121	68818.9%
Miscellaneous Ex Miscellaneous	-	48	(48)	100.0%	34	14	41.7%
Parking							
Salaries & Benefits	119,405	50,000	69,405	41.9%	47,917	2,083	4.3%
Supplies & Services	46,846	9,780	37,067	20.9%	10,754	(975)	-9.1%
Capital	25,000	19,941	5,059	79.8%	-	19,941	100.0%
Patrol							
Salaries & Benefits	10,404,447	3,994,415	6,410,032	38.4%	3,774,884	219,531	5.8%
Supplies & Services	401,897	230,606	171,291	57.4%	164,905	65,702	39.8%
Miscellaneous Ex Bad Debt Expenses	-	904	(904)	100.0%	63	841	1346.0%
Services							
Salaries & Benefits	4,465,734	1,739,708	2,726,026	39.0%	1,842,092	(102,383)	-5.6%
Supplies & Services	3,304,976	1,491,670	1,813,306	45.1%	748,990	742,679	99.2%
Miscellaneous Ex Bad Debt Expenses	-	(2,335)	2,335	100.0%	-	(2,335)	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	-	34,003	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	119,740	(119,740)	-100.0%
Expenditures Total	26,233,651	12,120,358	14,113,293	46.2%	8,968,091	3,152,268	35.1%

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
Public Works							
Revenue							
Parks							
Charges for Services	306,754	106,975	(199,779)	34.9%	136,265	(29,291)	-21.5%
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	3,840	(4,161)	48.0%	4,050	(211)	-5.2%
Other Private Contrib	-	100	100	100.0%	-	100	100.0%
Release Of Lien Fees	120	88	(32)	73.3%	72	16	22.2%
Rents From Facilities	38,170	11,154	(27,016)	29.2%	13,418	(2,263)	-16.9%
Restitution District Ct	-	-	(0)	0.0%	57	(57)	-100.0%
Royalties	20,000	10,855	(9,145)	54.3%	10,777	78	0.7%
Transfers	1,084,084	97,535	(986,549)	9.0%	97,649	(114)	-0.1%
Administration							
Intergovernmental Revenue	134,688	52,307	(82,381)	38.8%	-	52,307	100.0%
Taxes	85,848	24,419	(61,429)	28.4%	-	24,419	100.0%
Transfers	-	-	(0)	0.0%	-	-	0.0%
Debt Service							
Charges for Services	507,986	197,580	(310,406)	38.9%	-	197,580	100.0%
Engineering							
Charges for Services	504,100	185,200	(318,900)	36.7%	229,919	(44,719)	-19.4%
Intergovernmental Revenue	348,500	142,921	(205,579)	41.0%	-	142,921	100.0%
Licenses & Permits	45,500	31,229	(14,271)	68.6%	12,802	18,428	143.9%
Miscellaneous							
Cash Over / Short	-	(0)	(0)	100.0%	(0)	0	-35.5%
Equipment Maintenance							
Bond Proceeds	582,236	-	(582,236)	0.0%	401,212	(401,212)	-100.0%
Charges for Services	3,082,420	1,209,914	(1,872,506)	39.3%	1,209,131	784	0.1%
Miscellaneous							
Damages Recovered	20,000	-	(20,000)	0.0%	1,014	(1,014)	-100.0%
Sales Of Fixed Assets	-	4,546	4,546	100.0%	5,382	(836)	-15.5%
Facilities Management							
Charges for Services	20,000	13,940	(6,060)	69.7%	12,391	1,550	12.5%
Miscellaneous							
Rents From Facilities	1,500	14,388	12,888	959.2%	635	13,753	2165.9%
Sales Of Other City Asset	-	13	13	100.0%	-	13	100.0%
Transfers	294,197	137,058	(157,139)	46.6%	-	137,058	100.0%
Interfund Transfers							
Transfers	2,477,383	447,614	(2,029,769)	18.1%	437,102	10,512	2.4%
Non-Departmental							
Miscellaneous							
Int On Checking	150	1,005	855	670.1%	177	829	469.3%
Interest On Investments	8,459	9,808	1,349	115.9%	10,499	(691)	-6.6%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	1,262,984	(2,181,463)	36.7%	1,165,756	97,228	8.3%
Fines & Forfeits	-	-	(0)	0.0%	25	(25)	-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%	935	(935)	-100.0%
Street Maintenance							
Charges for Services	42,113	21,197	(20,916)	50.3%	37,932	(16,735)	-44.1%
Intergovernmental Revenue	1,832,600	747,933	(1,084,667)	40.8%	405,363	342,570	84.5%
Miscellaneous							
Sales Of Fixed Assets	-	-	(0)	0.0%	792	(792)	-100.0%
Sales Of Other City Asset	-	2,945	2,945	100.0%	-	2,945	100.0%
Taxes	-	-	(0)	0.0%	189,405	(189,405)	-100.0%
Transit Services							
Charges for Services	844,365	352,724	(491,641)	41.8%	206,163	146,561	71.1%
Intergovernmental Revenue	1,236,118	118,707	(1,117,411)	9.6%	510,959	(392,252)	-76.8%
Miscellaneous							
Cash Over / Short	-	0	0	100.0%	(7)	7	-100.7%
Sales Of Fixed Assets	-	8,628	8,628	100.0%	-	8,628	100.0%
Transportation Services							
Charges for Services	224,280	119,340	(104,940)	53.2%	112,140	7,200	6.4%
Fines & Forfeits	-	21,169	21,169	100.0%	114,531	(93,362)	-81.5%
Intergovernmental Revenue	523,049	193,298	(329,751)	37.0%	824,084	(630,786)	-76.5%
Licenses & Permits	8,000	(1,930)	(9,930)	-24.1%	5,507	(7,437)	-135.0%
Miscellaneous							
Damages Recovered	2,000	8	(1,992)	0.4%	2,349	(2,341)	-99.7%
Insurance Recoveries	-	-	(0)	0.0%	136	(136)	-100.0%
Other	500	88	(412)	17.6%	131	(43)	-32.9%
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	179,072	(450,480)	28.4%	-	179,072	100.0%
Revenue Total	18,357,694	5,730,564	(12,627,130)	31.2%	6,160,933	(430,369)	-7.0%
Expenditures							
Parks							
Salaries & Benefits	2,335,818	800,818	1,535,000	34.3%	793,121	7,697	1.0%
Supplies & Services	933,012	387,530	545,482	41.5%	420,035	(32,505)	-7.7%
Miscellaneous Ex Bad Debt Expenses	-	(68)	68	100.0%	(1,160)	1,092	-94.1%
Administration							
Salaries & Benefits	244,382	94,821	149,561	38.8%	94,049	771	0.8%
Supplies & Services	2,935	856	2,079	29.2%	1,177	(321)	-27.3%
Debt Service							

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
Debt Service	539,309	136,158	403,151	25.2%	28,778	107,380	373.1%
Depreciation							
Depreciation	501,000	-	501,000	0.0%	-	-	0.0%
Engineering							
Salaries & Benefits	1,286,728	450,478	836,250	35.0%	465,246	(14,768)	-3.2%
Supplies & Services	103,351	35,368	67,983	34.2%	26,131	9,237	35.3%
Equipment Maintenance							
Salaries & Benefits	769,603	301,833	467,770	39.2%	290,925	10,908	3.7%
Supplies & Services	1,923,362	1,231,230	692,132	64.0%	1,127,577	103,653	9.2%
Capital	582,236	661,531	(79,295)	113.6%	1,104,229	(442,698)	-40.1%
Facilities Management							
Salaries & Benefits	886,612	339,406	547,206	38.3%	336,859	2,547	0.8%
Supplies & Services	792,701	276,038	516,663	34.8%	280,779	(4,742)	-1.7%
Interfund Transfers							
Operating Transfers	2,754,399	465,466	2,288,933	16.9%	454,814	10,652	2.3%
Non-Departmental							
Supplies & Services	331,383	114,797	216,586	34.6%	863	113,934	13202.9%
Miscellaneous Ex Miscellaneous	-	173	(173)	100.0%	87	86	98.2%
Stormwater							
Salaries & Benefits	1,050,101	317,982	732,119	30.3%	303,485	14,497	4.8%
Supplies & Services	331,179	137,890	193,289	41.6%	122,797	15,093	12.3%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	545	(545)	-100.0%
Street Maintenance							
Salaries & Benefits	1,130,445	428,026	702,419	37.9%	508,664	(80,638)	-15.9%
Supplies & Services	839,565	330,185	509,380	39.3%	344,732	(14,547)	-4.2%
Miscellaneous Ex Bad Debt Expenses	-	1,654	(1,654)	100.0%	-	1,654	100.0%
Transit Services							
Salaries & Benefits	1,549,269	672,859	876,410	43.4%	702,052	(29,193)	-4.2%
Supplies & Services	924,070	383,561	540,509	41.5%	472,374	(88,813)	-18.8%
Transportation Services							
Salaries & Benefits	984,303	381,094	603,209	38.7%	378,392	2,702	0.7%
Supplies & Services	1,941,264	369,077	1,572,187	19.0%	545,957	(176,880)	-32.4%
Expenditures Total	22,737,027	8,318,763	14,418,264	36.6%	8,802,510	(483,747)	-5.5%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Leisure Services							
Revenue							
Admin Leisure Services							
Miscellaneous Other Private Contrib	18,000	20,000	2,000	111.1%	20,000	-	0.0%
Special Events Donations	-	-	(0)	0.0%	(129)	129	-100.0%
Culture & Public Art							
Charges for Services	843,000	549,404	(293,596)	65.2%	425,244	124,160	29.2%
Intergovernmental Revenue	-	-	(0)	0.0%	9,900	(9,900)	-100.0%
Miscellaneous Cash Over / Short	-	46	46	100.0%	513	(468)	-91.1%
Other Private Contrib	30,000	50	(29,950)	0.2%	390	(340)	-87.2%
Rents From Facilities	95,000	35,641	(59,360)	37.5%	47,449	(11,808)	-24.9%
Facility Services							
Charges for Services	-	-	(0)	0.0%	4,643	(4,643)	-100.0%
Golf							
Charges for Services	1,527,680	481,663	(1,046,017)	31.5%	491,191	(9,528)	-1.9%
Miscellaneous Cash Over / Short	-	84	84	100.0%	1	83	10400.0%
Damages Recovered	-	517	517	100.0%	-	517	100.0%
Insurance Recoveries	-	-	(0)	0.0%	-	-	0.0%
Other	-	215	215	100.0%	10	206	2113.4%
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	76,442	(234,280)	24.6%	71,711	4,731	6.6%
Island Grove							
Charges for Services	74,500	5,571	(68,929)	7.5%	18,520	(12,949)	-69.9%
Miscellaneous Cash Over / Short	-	200	200	100.0%	-	200	100.0%
County Buildings	441,682	178,976	(262,706)	40.5%	148,462	30,513	20.6%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Rents From Facilities	329,500	119,020	(210,480)	36.1%	163,006	(43,986)	-27.0%
Transfers	40,000	-	(40,000)	0.0%	-	-	0.0%
Marketing							
Charges for Services	31,413	11,533	(19,880)	36.7%	15,451	(3,918)	-25.4%
Miscellaneous Other Private Contrib	59,500	11,503	(47,997)	19.3%	3,000	8,503	283.4%
Rents From Facilities	17,000	2,155	(14,845)	12.7%	2,220	(65)	-2.9%
Museum							
Charges for Services	103,508	30,374	(73,134)	29.3%	40,197	(9,822)	-24.4%
Miscellaneous Cash Over / Short	-	(2)	(2)	100.0%	(100)	98	-98.0%
Other Private Contrib	-	2,854	2,854	100.0%	4,392	(1,538)	-35.0%
Photocopies	1,000	209	(792)	20.9%	195	13	6.8%
Rents From Facilities	10,700	3,773	(6,927)	35.3%	6,141	(2,368)	-38.6%
Transfers	109,727	45,720	(64,007)	41.7%	45,773	(53)	-0.1%
Non-Departmental							
Miscellaneous Int On Checking	-	261	261	100.0%	3	258	8918.3%
Interest On Investments	-	946	946	100.0%	1,249	(303)	-24.3%
Net Inc/Dec In Fair Value	-	(5)	(5)	100.0%	(4)	(1)	20.9%
Recreation							
Charges for Services	2,466,246	973,762	(1,492,484)	39.5%	1,024,488	(50,725)	-5.0%
Miscellaneous Cash Over / Short	-	491	491	100.0%	597	(106)	-17.8%
Other	5,707	2,088	(3,619)	36.6%	2,064	24	1.1%
Other Private Contrib	10,300	8,473	(1,827)	82.3%	6,030	2,443	40.5%
Other-Refund Of Expend	11,000	-	(11,000)	0.0%	10,834	(10,834)	-100.0%
Rents From Equipment	25,500	13,100	(12,400)	51.4%	12,824	276	2.2%
Rents From Facilities	263,530	102,930	(160,600)	39.1%	107,045	(4,114)	-3.8%
Telephone	1,450	256	(1,194)	17.6%	255	1	0.3%
Youth Enrichment							
Charges for Services	17,940	11,728	(6,212)	65.4%	5,688	6,040	106.2%
Intergovernmental Revenue	31,000	47,666	16,666	153.8%	11,801	35,865	303.9%
Miscellaneous Cash Over / Short	-	(20)	(20)	100.0%	(53)	32	-61.4%
Other Private Contrib	1,000	1,240	240	124.0%	241	999	414.5%
Rents From Facilities	7,000	3,880	(3,120)	55.4%	4,695	(815)	-17.4%
Sales Of Fixed Assets	-	1,628	1,628	100.0%	-	1,628	100.0%
Revenue Total	6,904,605	2,747,100	(4,157,505)	39.8%	2,713,797	33,303	1.2%
Expenditures							
Admin Leisure Services							
Salaries & Benefits	245,661	92,461	153,200	37.6%	96,973	(4,512)	-4.7%
Supplies & Services	197,655	78,711	118,944	39.8%	8,167	70,543	863.7%
Culture & Public Art							
Salaries & Benefits	603,242	236,856	366,386	39.3%	248,351	(11,496)	-4.6%
Supplies & Services	992,482	395,151	597,331	39.8%	388,176	6,975	1.8%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	158	(158)	-100.0%
Capital	-	-	-	0.0%	-	-	0.0%
Debt Service							
Debt Service	676,320	74,958	601,362	11.1%	76,529	(1,572)	-2.1%
Depreciation							
Depreciation	186,000	-	186,000	0.0%	-	-	0.0%
Facility Services							
Salaries & Benefits	459,126	174,441	284,685	38.0%	182,049	(7,608)	-4.2%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Supplies & Services	159,167	64,329	94,838	40.4%	59,439	4,890	8.2%
Golf							
Salaries & Benefits	700,690	246,500	454,190	35.2%	235,410	11,090	4.7%
Supplies & Services	541,385	253,171	288,214	46.8%	218,248	34,923	16.0%
Miscellaneous Ex Bad Debt Expenses	-	107	(107)	100.0%	-	107	100.0%
Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	52,677	(52,677)	-100.0%
Island Grove							
Salaries & Benefits	854,218	296,824	557,394	34.7%	308,563	(11,739)	-3.8%
Supplies & Services	575,788	205,540	370,248	35.7%	197,657	7,883	4.0%
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	121,065	249,839	32.6%	141,182	(20,117)	-14.2%
Supplies & Services	118,023	23,310	94,713	19.8%	60,689	(37,379)	-61.6%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(250)	250	-100.0%
Museum							
Salaries & Benefits	590,713	193,992	396,721	32.8%	209,562	(15,570)	-7.4%
Supplies & Services	229,216	64,635	164,581	28.2%	87,316	(22,681)	-26.0%
Miscellaneous Ex Grants-Outside Pub Agency	10,000	-	10,000	0.0%	-	-	0.0%
Non-Departmental							
Supplies & Services	285,415	97,471	187,944	34.2%	451	97,021	21534.4%
Miscellaneous Ex Miscellaneous	-	16	(16)	100.0%	9	7	70.3%
Recreation							
Salaries & Benefits	2,038,988	715,401	1,323,587	35.1%	727,685	(12,284)	-1.7%
Supplies & Services	1,366,483	490,404	876,079	35.9%	468,364	22,040	4.7%
Miscellaneous Ex Bad Debt Expenses	-	(171)	171	100.0%	(126)	(44)	35.1%
Youth Enrichment							
Salaries & Benefits	407,055	121,464	285,591	29.8%	147,285	(25,821)	-17.5%
Supplies & Services	135,923	48,810	87,113	35.9%	64,421	(15,611)	-24.2%
Miscellaneous Ex Grants-Outside Pub Agency	15,921	7,928	7,993	49.8%	8,366	(438)	-5.2%
Expenditures Total	11,761,225	4,003,373	7,757,852	34.0%	4,006,031	(2,657)	-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
Non-Departmental							
Revenue							
Interfund Transfers							
Transfers	31,438,318	14,319,002	(17,119,316)	45.5%	13,813,663	505,339	3.7%
Non-Departmental							
Charges for Services	4,400,000	1,408,592	(2,991,408)	32.0%	1,892,541	(483,949)	-25.6%
Intergovernmental Revenue	775,000	40,869	(734,131)	5.3%	60,375	(19,505)	-32.3%
Licenses & Permits	20,000	17,664	(2,336)	88.3%	21,808	(4,144)	-19.0%
Miscellaneous	5,000	6,791	1,791	135.8%	172	6,619	3846.0%
Int On Checking							
Interest On Investments	50,000	26,913	(23,087)	53.8%	28,509	(1,596)	-5.6%
Life Insurance	-	437	437	100.0%	-	437	100.0%
Net Inc/Dec In Fair Value	-	(161)	(161)	100.0%	(143)	(18)	12.4%
Other	-	43,912	43,912	100.0%	23,670	20,242	85.5%
Other-Refund Of Expend	-	-	(0)	0.0%	75,871	(75,871)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	74,156	(74,156)	-100.0%
Rents From Facilities	-	1,335	1,335	100.0%	885	450	50.8%
Rents From Land	-	-	(0)	0.0%	1,419	(1,419)	-100.0%
Restitution District Ct	1,000	628	(372)	62.8%	461	167	36.2%
Return Check Charges	-	1,140	1,140	100.0%	1,350	(210)	-15.5%
Royalties	15,000	23,871	8,871	159.1%	13,846	10,025	72.4%
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	5,681,691	(3,436,309)	62.3%	5,606,700	74,991	1.3%
Transfers	34,246	-	(34,246)	0.0%	28,540	(28,540)	-100.0%
Revenue Total	46,153,489	21,573,410	(24,580,079)	46.7%	21,643,924	(70,514)	-0.3%
Expenditures							
Grants to Outside Agency							
Miscellaneous Ex Grants-Outside Pub Agency	161,395	138,147	23,248	85.6%	130,552	7,595	5.8%
Interfund Transfers							
Operating Transfers	3,320,596	973,680	2,346,916	29.3%	748,398	225,281	30.1%
Non-Departmental							
Salaries & Benefits	494,086	-	494,086	0.0%	10,721	(10,721)	-100.0%
Supplies & Services	531,873	257,364	274,509	48.4%	1,025,042	(767,678)	-74.9%
Miscellaneous Ex Bad Debt Expenses	3,000	3,321	(321)	110.7%	17,190	(13,869)	-80.7%
Grants-Outside Pub Agency	202,155	101,078	101,078	50.0%	101,078	-	0.0%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	3,898,435	(3,874,321)	-99.4%
Miscellaneous	-	72,626	(72,626)	100.0%	86,354	(13,728)	-15.9%
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	4,743,289	1,570,330	3,172,959	33.1%	6,061,933	(4,491,603)	-74.1%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Policy & Administration							
Revenue							
City Manager's Office							
Charges for Services	1,500	165	(1,335)	11.0%	978	(813)	-83.1%
Transfers	-	59,476	59,476	100.0%	-	59,476	100.0%
Human Resources - Operations							
Charges for Services	-	9	9	100.0%	-	9	100.0%
Miscellaneous	-	474	474	100.0%	-	474	100.0%
Life Insurance	-	4,504	4,504	100.0%	-	4,504	100.0%
Other Private Contrib	-				-		
Transfers	10,451	21,728	11,277	207.9%	-	21,728	100.0%
Law							
Transfers	15,212	3,688	(11,524)	24.2%	-	3,688	100.0%
Legislative							
Charges for Services	-	43	43	100.0%	50	(8)	-15.0%
Fines & Forfeits	5,000	602	(4,398)	12.0%	4,412	(3,810)	-86.4%
Licenses & Permits	29,000	20,290	(8,710)	70.0%	16,088	4,202	26.1%
Miscellaneous	-	400	400	100.0%	-	400	100.0%
Other Private Contrib	-				-		
Transfers	-	11,340	11,340	100.0%	-	11,340	100.0%
Municipal Court							
Charges for Services	155,300	70,017	(85,283)	45.1%	73,964	(3,946)	-5.3%
Fines & Forfeits	2,539,200	1,035,968	(1,503,232)	40.8%	1,138,587	(102,619)	-9.0%
Miscellaneous	-	145	145	100.0%	32	113	353.9%
Cash Over / Short	-				-		
Photocopies	500	120	(381)	23.9%	751	(631)	-84.1%
Non-Departmental							
Charges for Services	-	21,336	21,336	100.0%	(215)	21,551	-10046.9%
Miscellaneous	2,000	1,444	(556)	72.2%	1,600	(156)	-9.8%
Interest On Investments	-				-		
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	1.9%
Revenue Total	2,758,163	1,251,741	(1,506,422)	45.4%	1,236,240	15,502	1.3%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	185,519	282,519	39.6%	201,045	(15,526)	-7.7%
Supplies & Services	95,425	61,278	34,147	64.2%	57,619	3,660	6.4%
Human Resources - Operations							
Salaries & Benefits	317,086	123,450	193,636	38.9%	122,435	1,016	0.8%
Supplies & Services	147,385	72,223	75,162	49.0%	61,495	10,728	17.4%
Law							
Salaries & Benefits	751,653	304,648	447,005	40.5%	298,899	5,749	1.9%
Supplies & Services	37,055	9,320	27,735	25.2%	9,331	(11)	-0.1%
Legislative							
Salaries & Benefits	361,178	145,210	215,968	40.2%	140,669	4,541	3.2%
Supplies & Services	165,173	63,597	101,576	38.5%	66,315	(2,718)	-4.1%
Municipal Court							
Salaries & Benefits	538,679	206,608	332,071	38.4%	197,316	9,293	4.7%
Supplies & Services	79,386	33,541	45,845	42.3%	33,447	94	0.3%
Miscellaneous	30,000	5,000	25,000	16.7%	7,500	(2,500)	-33.3%
Ex Grants-Outside Pub Agency							
Non-Departmental							
Supplies & Services	186,832	65,733	121,099	35.2%	2,451	63,282	2582.1%
Miscellaneous	-	26	(26)	100.0%	13	12	89.7%
Ex Miscellaneous							
Expenditures Total	3,177,890	1,276,152	1,901,738	40.2%	1,198,533	77,620	6.5%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Water and Sewer							
Revenue							
Interfund Transfers							
Transfers	2,013,818	893,292	(1,120,527)	44.4%	900,512	(7,221)	-0.8%
Non-Departmental							
Miscellaneous							
Int On Checking	-	1,405	1,405	100.0%	1,330	75	5.7%
Interest On Investments	65,902	13,806	(52,096)	20.9%	18,896	(5,089)	-26.9%
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	3,095,274	(5,429,917)	36.3%	2,881,718	213,556	7.4%
Licenses & Permits	500	523	23	104.6%	240	283	117.9%
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	15,389	(55,611)	21.7%	23,172	(7,784)	-33.6%
Sales Of Fixed Assets	-	-	(0)	0.0%	396	(396)	-100.0%
Transmission/Distribution							
Charges for Services	733,306	150,580	(582,726)	20.5%	180,780	(30,200)	-16.7%
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	-	5,736	5,736	100.0%	-	5,736	100.0%
Treatment and Supply							
Charges for Services	494,275	256,439	(237,836)	51.9%	349,081	(92,642)	-26.5%
Miscellaneous							
Other	-	15,441	15,441	100.0%	15,693	(252)	-1.6%
Wastewater Collection							
Charges for Services	15,000	2,025	(12,975)	13.5%	4,439	(2,414)	-54.4%
Wastewater Treatment							
Charges for Services	27,500	49,013	21,513	178.2%	25,006	24,007	96.0%
Water General Management							
Charges for Services	27,635,601	7,319,068	(20,316,533)	26.5%	6,325,510	993,558	15.7%
Licenses & Permits	500	1,851	1,351	370.2%	1,685	166	9.9%
Miscellaneous							
Int On Checking	-	2,535	2,535	100.0%	-	2,535	100.0%
Rents From Land	22,000	29,300	7,300	133.2%	27,980	1,320	4.7%
Royalties	-	310	310	100.0%	-	310	100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	396	(396)	-100.0%
Revenue Total	39,732,005	11,983,561	(27,748,444)	30.2%	10,877,812	1,105,749	10.2%
Expenditures							
Debt Service							
Debt Service	4,124,698	780,346	3,344,352	18.9%	854,032	(73,685)	-8.6%
Depreciation							
Depreciation	5,887,000	-	5,887,000	0.0%	-	-	0.0%
Interfund Transfers							
Operating Transfers	9,825,538	5,263,110	4,562,428	53.6%	4,066,978	1,196,132	29.4%
Non-Departmental							
Salaries & Benefits	-	6,397	(6,397)	100.0%	0	6,397	100.0%
Supplies & Services	-	7,602	(7,602)	100.0%	2,945	4,657	158.2%
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	66,649	194,815	25.5%	69,464	(2,816)	-4.1%
Supplies & Services	418,600	175,884	242,716	42.0%	189,202	(13,318)	-7.0%
Transmission/Distribution							
Salaries & Benefits	1,832,745	667,440	1,165,305	36.4%	647,483	19,956	3.1%
Supplies & Services	1,376,416	321,576	1,054,840	23.4%	332,836	(11,260)	-3.4%
Capital	-	1,459	(1,459)	100.0%	-	1,459	100.0%
Treatment and Supply							
Salaries & Benefits	2,554,756	891,747	1,663,009	34.9%	865,747	26,000	3.0%
Supplies & Services	7,310,202	5,228,299	2,081,903	71.5%	4,172,410	1,055,889	25.3%
Miscellaneous							
Ex Grants-Outside Pub Agency	7,500	80	7,420	1.1%	-	80	100.0%
Intergovernmental Agremnt	83,329	-	83,329	0.0%	37,145	(37,145)	-100.0%
Wastewater Collection							
Salaries & Benefits	828,609	277,593	551,016	33.5%	269,131	8,462	3.1%
Supplies & Services	255,574	74,838	180,736	29.3%	82,590	(7,752)	-9.4%
Wastewater Treatment							
Salaries & Benefits	1,610,301	620,733	989,568	38.5%	608,359	12,373	2.0%
Supplies & Services	1,194,363	573,524	620,839	48.0%	540,907	32,617	6.0%
Miscellaneous Ex Bad Debt Expenses	-	(26)	26	100.0%	-	(26)	100.0%
Water General Management							
Salaries & Benefits	1,339,344	469,060	870,284	35.0%	500,320	(31,260)	-6.2%
Supplies & Services	1,008,420	370,773	637,647	36.8%	365,818	4,955	1.4%
Miscellaneous Ex Bad Debt Expenses	10,000	(2,864)	12,864	-28.6%	3,273	(6,138)	-187.5%
Capital	45,566	-	45,566	0.0%	-	-	0.0%
Expenditures Total	40,092,694	15,892,661	24,200,033	39.6%	13,608,822	2,283,840	16.8%

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Fund/Project	Original	Budget	Total	Project	Forecast	Estimated	Department Estimates		
	Project Budget	Adjustments	Revised Project Budget	to date Expenditures	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%	96%	8/11
New Energy Grant	1,562,500	-	1,562,500	308,632	1,253,868	-	19.75%	100%	2010
FTA-ARRA Grant	2,010,332	-	2,010,332	-	2,010,332	-	0.00%	15%	2010
Bus Wash	-	225,000	225,000	75,693	149,307	-	33.64%	30%	2010
Fuel Bay Relocation	-	125,000	125,000	127,616	(2,616)	-	102.09%	80%	2010
Bus Stop Access Improvements	150,332	(29,474)	120,858	4,851	116,007	-	4.01%	0%	2010
Three 30' Transit Coaches	-	-	-	-	-	-	0.00%	40%	2010
Automatic Vehicle Location (AVL) System	-	-	-	-	-	-	0.00%	20%	2010
Onboard Security Monitoring System	-	-	-	-	-	-	0.00%	0%	2010
GET Bus Fleet Marketing	-	-	-	6,796	(6,796)	-	0.00%	25%	2010
Bus Stop Lighting Improvements	-	-	-	-	-	-	0.00%	0%	2010
Transfer Center & Bus Stop Signage Improvements	-	-	-	-	-	-	0.00%	0%	2010
Northside Infrastructure Improvements	-	-	-	-	-	-	0.00%	15%	09/11
13th Street-Leprino Paving	-	231,514	231,514	145,250	86,264	-	62.74%	60%	7/11
EECBG Boiler/RTU Replacement	-	-	-	-	-	-	0.00%	30%	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%	30%	8/11
Total Public Improvement Fund	3,963,464	2,031,476	5,994,940	1,438,862	4,556,078	-			
304 Food Tax Fund									
Concrete Repair 2011	385,000	-	385,000	199,855	185,145	-	51.91%	15%	10/11
Crack Seal 2011	318,000	-	318,000	-	318,000	-	0.00%	50%	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%	15%	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%	15%	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%	25%	12/11
22nd St/8th Ave to US 85 Sidewalks	6,000	250,252	256,252	16,384	239,868	-	6.39%	20%	12/11
10 St UPRR Crossing	30,810	41,090	71,900	13,284	58,616	-	18.48%	20%	12/11
Billie Martinez Sidewalks TEP	56,000	383,000	439,000	22,250	416,750	-	5.07%	20%	12/11

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ADA Ramps/Sidewalks - 2011	105,500		105,500	-	105,500	-	0.00%	15%	10/11
Public Parking Lot 2011	50,000	-	50,000	-	50,000	-	0.00%	10%	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%	40%	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	64,793	20,119	-	76.31%	50%	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	64,793	192,880	-			
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%	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	4,436,319	(364,263)	4,072,056	1,839,993	2,232,063	-			
319 2005 Bond Fund									

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PHQ: Roof Top Unit 2nd Floor	-	100,000	100,000	72,771	27,229	-	72.77%	95%	2011
PHQ: Misc Painting Project	-	5,000	5,000	-	5,000	-	0.00%	0%	2011
Municipal Court Security	-	28,200	28,200	10,002	18,198	-	35.47%	0%	2010
Firing Range	-	25,824	25,824	1,247	24,577	-	4.83%	0.0%	2010
Total 2005 Bond Fund	-	159,024	159,024	84,019	75,005	-			
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%	11/11
Lift Station Expansion & Upgrade - 2011	250,000	-	250,000	138,132	111,868	-	55.25%	25%	9/11
Upper Sheep Draw Trunk	-	-	-	-	-	-	#DIV/0!	25%	9/11
Sewer Taps - 2011	10,000	-	10,000	1,181	8,819	-	11.81%	0%	12/11
Additional Manholes	26,000	-	26,000	6,395	19,605	-	24.60%	0%	12/11
WPCF Ammonia Removal Project	3,822,025	235,149	4,057,174	545,587	3,511,587	-	13.45%	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%	15%	9/11
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%	10%	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%	10%	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%	15%	11/11
Manhole Rehab with Cement	61,000	-	61,000	-	61,000	-	0.00%	0%	12/11
WPCF Solid Handling & Treatment Update	350,000	-	350,000	-	350,000	-	0.00%	5%	2/12
General Rehab Projects	100,300	-	100,300	-	100,300	-	0.00%	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%	2%	12/11
Windy Gap Firming	7,176,463	(1,558,807)	5,617,656	706,656	4,911,000	-	12.58%	17%	12/12

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New Construction Meters - 2011	54,000		54,000	-	54,000	-	0.00%	22%	12/11
Water Taps - 2011	139,400	-	139,400	78,877	60,523	-	56.58%	5%	12/11
Land Management & Acquisition	260,000	-	260,000	-	260,000	-	0.00%	15%	12/12
Bellvue Transmission Pipeline	63,387,800	15,923	63,403,723	9,648,348	53,755,375	-	15.22%	55%	12/13
Security Projects	15,000		15,000	-	15,000	-	0.00%	0%	2011
Bellvue Residual Phase II (2 Drying Beds)	1,186,500	-	1,186,500	24,156	1,162,344	-	2.04%	15%	11/11
SCADA System	153,800	-	153,800	14,285	139,515	-	9.29%	33%	12/11
Water Quality Model	515,000	405,995	920,995	44,859	876,136	-	4.87%	80%	12/11
New Augmentation Structures	141,000		141,000	-	141,000	-	0.00%	10%	12/12
Boyd WTP Intermediate Res	782,043		782,043	-	782,043	-	0.00%	0%	4/12
Bellvue WTP Intermediate Residuals Storage	853,753		853,753	-	853,753	-	0.00%	3%	5/12
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%	10%	12/11
Fire Hydrants	111,600	-	111,600	2,583	109,017	-	2.31%	17%	12/11
Distribution Line Replacements	2,090,000	-	2,090,000	-	2,090,000	-	0.00%	2%	12/11
Instrumentation & Controls - 2011	179,400	-	179,400	18,768	160,633	-	10.46%	21%	12/11
Transmission System Rehabilitation	107,600	-	107,600	12,296	95,304	-	11.43%	0%	12/11
Ancillary System Improvements-2011	630,000	-	630,000	36,904	593,096	-	5.86%	20%	12/11
Bellvue WTP General Rehab - 2011	3,261,050	1,567,385	4,828,435	1,710,276	3,118,159	-	35.42%	12%	12/11
Meter Replacement	640,800	-	640,800	-	640,800	-	0.00%	12%	12/11
Treated Water Res Rehab	1,776,100	835,000	2,611,100	50,305	2,560,795	-	1.93%	5%	12/11
Cross Connect Cntrl Rehab-2010	375,400	-	375,400	2,256	373,144	-	0.60%	55%	12/11
Boyd WTP Rehab - 2011	160,425	-	160,425	30,028	130,397	-	18.72%	10%	12/11
Bellvue Filter Media Replacement	502,100	-	502,100	2,471	499,629	-	0.49%	10%	9/11
Boyd WTP SHSPS Floor Rehab	250,500	-	250,500	-	250,500	-	0.00%	100%	12/10
Non-Potable - 2011	211,300	-	211,300	18,651	192,649	-	8.83%	23%	12/11
Milton Seaman Outlet Repair	2,050,000	-	2,050,000	-	2,050,000	-	0.00%	7%	04/12
Linn Grove Well & Pump Repair	250,000	250,000	500,000	-	500,000	-	0.00%	100%	11/10
Powdered Activated Carbon	396,500		396,500	-	396,500	-	0.00%	0%	4/12
Poudre Ponds @ Greeley	15,000		15,000	-	15,000	-	0.00%	3%	4/12
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

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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	3,178	71,322	-	4.27%	15%	2011
Total Downtown Parking Fund	162,500	-	162,500	4,820	157,680	-			
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%	40%	12/11
System Main/Inlet/Culvert-2011	500,000	-	500,000	133,553	366,447	-	26.71%	8%	12/11
Improvement to Detention	36,300	-	36,300	5,389	30,911	-	14.85%	40%	12/11
1st St/6th Av-Poudre	30,000	-	30,000	1,720	28,280	-	5.73%	10%	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	860,408	1,590,248	-			
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

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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	4,840	-	8,247	36.98%	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	17,347	-	40,653	29.91%	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	4,674	-	11,726	28.50%	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 05/31/2011

	[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
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	213	-	49,787	0.43%	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