



MONTHLY FINANCIAL REPORT

October, 2011 Year-to-Date

GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 55,247,725	\$49,363,928	\$ 5,883,797	10.6% ↑	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 50,511,146	\$55,247,725	\$ 4,736,579	9.4% ↑	2
General Fund Expenditures by Month/Dept	\$ 53,015,522	\$49,363,928	\$ 3,651,594	6.9% ↑	3

REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 30,132,610	\$34,161,463	\$ 4,028,853	13.4% ↑	4-6
Retail Sales Tax	\$ 27,540,580	\$30,111,160	\$ 2,570,580	9.3% ↑	7
Sales Tax on Building Permits	\$ 390,980	\$ 849,179	\$ 458,199	117.2% ↑	7
Use Tax	\$ 850,800	\$ 1,608,576	\$ 757,776	89.1% ↑	8
Auto Tax	\$ 1,305,600	\$ 1,517,827	\$ 212,227	16.3% ↑	8
Penalties & Interest	\$ 44,650	\$ 74,721	\$ 30,071	67.3% ↑	9
Lodging Tax	\$ 191,280	\$ 263,550	\$ 72,270	37.8% ↑	9
Property Tax	\$ 8,810,949	\$ 8,665,715	\$ (145,234)	-1.6% ↔	10
Franchise Fees	\$ 3,228,103	\$ 3,160,934	\$ (67,169)	-2.1% ↓	10

BUDGET PERFORMANCE

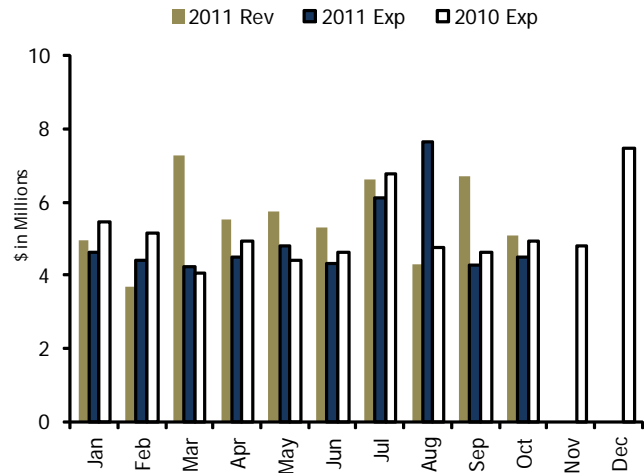
Fund Balances	11
Operating Budget Performance	12-27

Performance Indicators: (Budget to Actual)

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

GENERAL FUND REVENUE VS EXPENDITURES

	2011 Revenue	2011 Expenditures	Monthly Variance
Jan	\$ 4,951,640	\$ 4,643,488	\$ 308,152
Feb	3,685,846	4,394,252	(708,406)
Mar	7,287,712	4,220,939	3,066,773
Apr	5,538,672	4,487,902	1,050,770
May	5,747,478	4,791,009	956,469
Jun	5,319,459	4,301,036	1,018,423
Jul	6,627,591	6,119,411	508,180
Aug	4,288,534	7,659,378	(3,370,844)
Sep	6,693,303	4,256,263	2,437,040
Oct	5,107,490	4,490,250	617,240
Nov			
Dec			
YTD Total	\$55,247,725	\$ 49,363,928	\$ 5,883,797

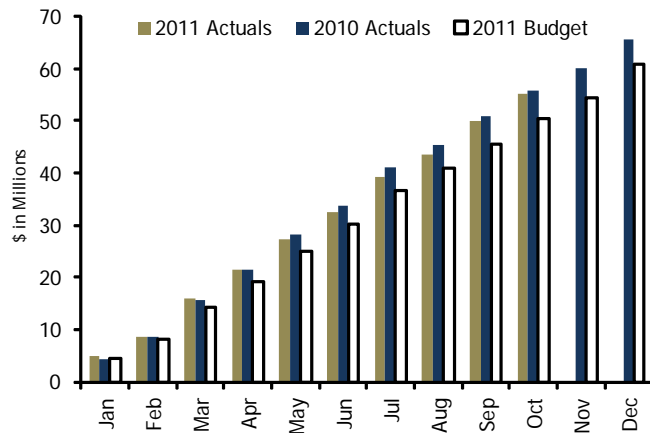


↑ During October, revenue exceeded expenditures by \$617,240. Of the \$5,107,490 in revenue for October, \$3,232,930 was the general fund share of sales and use tax collections, \$25,748 was property tax, \$158,571 was intergovernmental revenue, \$309,301 was fines and forfeits, and \$946,689 was charges for services. Year to date revenue in the general fund exceeds expenditures by \$5,883,797.

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

GENERAL FUND REVENUE ANALYSIS

	2011	2010	Variance	% Var
Jan	\$ 4,951,640	\$ 4,411,378	\$ 540,262	12.2%
Feb	3,685,846	4,305,919	(620,073)	-14.4%
Mar	7,287,712	6,885,844	401,868	5.8%
Apr	5,538,672	5,900,306	(361,634)	-6.1%
May	5,747,478	6,728,538	(981,060)	-14.6%
Jun	5,319,459	5,645,716	(326,257)	-5.8%
Jul	6,627,591	7,281,130	(653,539)	-9.0%
Aug	4,288,534	4,230,546	57,988	1.4%
Sep	6,693,303	5,546,766	1,146,537	20.7%
Oct	5,107,490	4,770,547	336,943	7.1%
Nov				
Dec				
YTD Total	\$55,247,725	\$ 55,706,690	\$ (458,965)	-0.8%

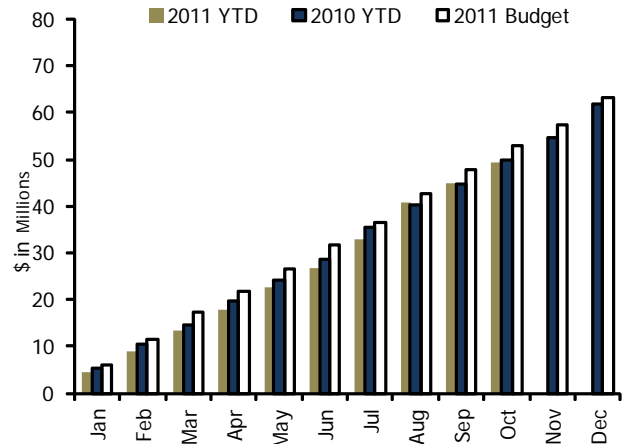


↑ October 2011 revenue was 7.1% or \$336,943 more than October 2010, and year to date revenue is 9.4% or \$4,736,579 more than budgeted revenue of \$50,511,146.

There was an increase of \$177,533 in the General Fund share of sales and use tax for October 2011 when compared to the same period in 2010. Cable franchise fees for October 2011 also increased by about \$220,000 when compared to October 2010.

GENERAL FUND EXPENDITURES BY MONTH

	2011	2010	Variance	% Var
Jan	\$ 4,643,488	\$ 5,440,340	\$ (796,852)	-14.6%
Feb	4,394,252	5,149,175	(754,923)	-14.7%
Mar	4,220,939	4,058,956	161,983	4.0%
Apr	4,487,902	4,930,879	(442,977)	-9.0%
May	4,791,009	4,423,617	367,392	8.3%
Jun	4,301,036	4,606,367	(305,331)	-6.6%
Jul	6,119,411	6,773,572	(654,161)	-9.7%
Aug	7,659,378	4,774,543	2,884,835	60.4%
Sep	4,256,263	4,624,275	(368,012)	-8.0%
Oct	4,490,250	4,937,338	(447,088)	-9.1%
Nov				
Dec				
YTD Total	\$49,363,928	\$ 49,719,062	\$ (355,134)	-0.7%



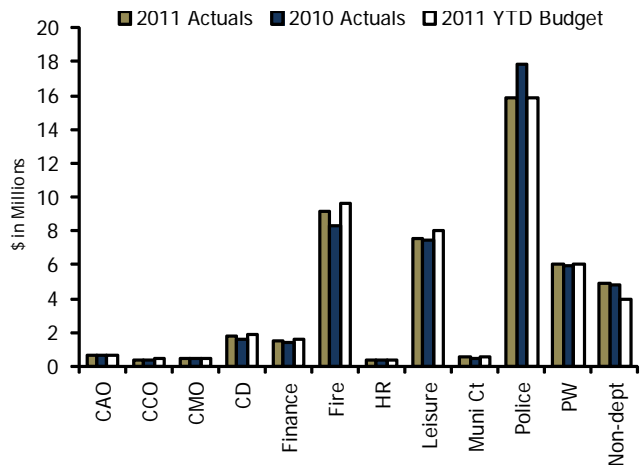
↑ During October 2011, expenditures decreased \$447,088 or 9.1% from last October. Year to date expenditures are \$3,651,594 or 6.9% less than the year to date budget.

Decreased expenditures of about \$431,000 are 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	\$ 678,531	\$ 650,281	\$ 28,250	4.3%
CCO	416,454	375,427	41,027	10.9%
CMO	508,237	466,631	41,606	8.9%
Comm Dev	1,781,189	1,642,220	138,969	8.5%
Finance	1,498,740	1,395,088	103,652	7.4%
Fire	9,133,611	8,295,986	837,625	10.1%
HR	414,756	363,224	51,532	14.2%
Leisure	7,595,798	7,433,047	162,751	2.2%
Muni	560,186	495,961	64,225	12.9%
Police	15,823,636	17,830,313	(2,006,677)	-11.3%
Public Works	6,087,177	5,929,178	157,999	2.7%
Non-dept	4,865,613	4,841,706	23,907	0.5%
Totals	\$ 49,363,928	\$ 49,719,062	\$ (355,134)	-0.7%

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

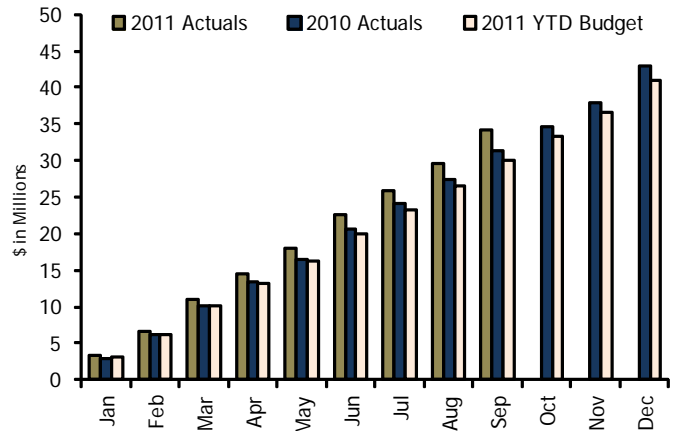


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges and liability insurance from non-departmental to the individual departments. Historic Preservation had an increase of about \$24,000 in Other Professional Services and Planning had an increase of about \$50,000 in salaries and benefits due to an FTE needing to be moved to the correct budget unit number. Police is down due to the transfer of Police communications, computer services, and records & identification to the new fund, Public Safety Combined Services.

SALES & USE TAX SUMMARY BY MONTH*

	2011	2010	Variance	% Var
Jan	\$ 3,288,351	\$ 3,008,969	\$ 279,382	9.3%
Feb	3,371,899	3,121,884	250,015	8.0%
Mar	4,427,918	3,911,345	516,573	13.2%
Apr	3,338,809	3,259,538	79,271	2.4%
May	3,600,015	3,268,104	331,911	10.2%
Jun	4,477,381	4,009,585	467,796	11.7%
Jul	3,459,859	3,450,918	8,941	0.3%
Aug	3,718,643	3,433,270	285,373	8.3%
Sep	4,478,588	3,923,870	554,718	14.1%
Oct				
Nov				
Dec				
YTD Total	\$34,161,463	\$ 31,387,483	\$ 2,773,980	8.8%

*Sales tax collections are for sales in prior month



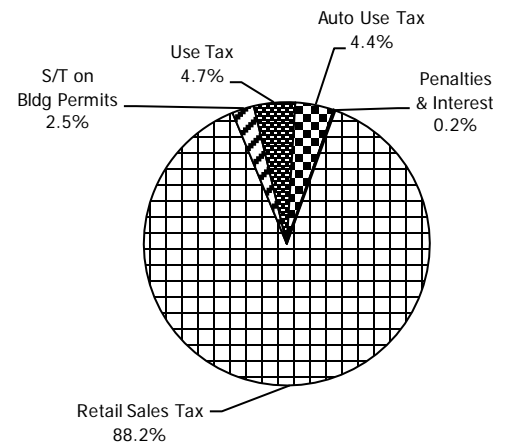
↑ Total sales and use tax collections in October 2011 for September 2011 sales experienced a 14.1% increase compared to sales and use tax collections in October 2010 for September 2010 sales. Total sales and use tax collections increased \$554,718 from \$3,923,870 in September 2010 to \$4,478,588 for September 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 October:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 30,111,160	\$ 27,821,016	\$ 2,290,144	8.2%
Sales Tax on Building Permits	849,179	960,090	(110,911)	-11.6%
Use Tax	1,608,576	1,260,211	348,365	27.6%
Auto Use Tax	1,517,827	1,284,734	233,093	18.1%
Penalties & Interest	74,721	61,432	13,289	21.6%
Total	\$ 34,161,463	\$ 31,387,483	\$ 2,773,980	8.8%

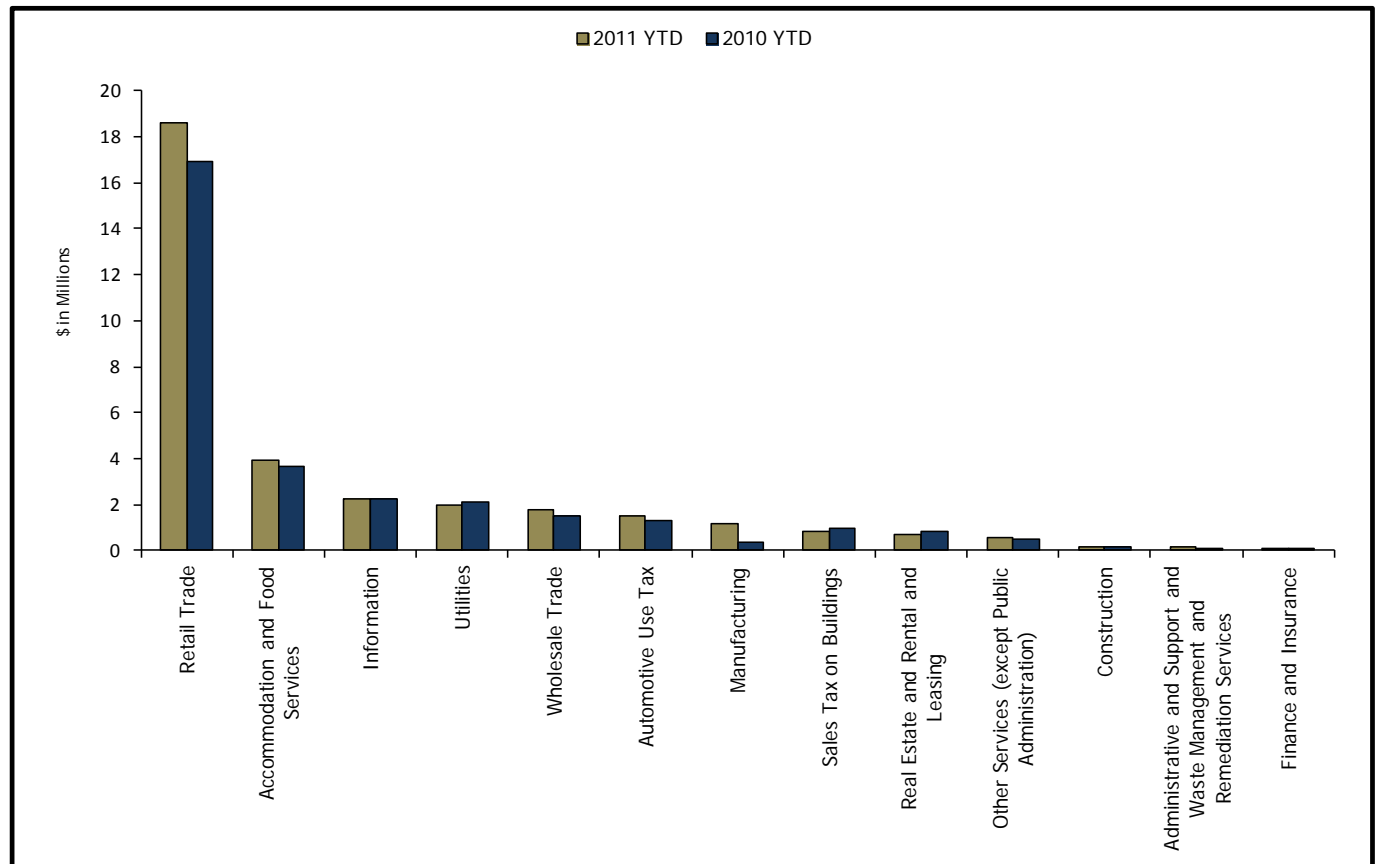


↑ As a whole, year to date sales and use tax is up 8.8% from 2010. Categories show a variance ranging from -11.6% to 27.6%. The following sections describe the variances in each category in greater detail.

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	\$ 18,586,385	\$ 16,902,021	\$ 1,684,364	10.0%
Accommodation and Food Services	3,966,110	3,650,534	315,577	8.6%
Information	2,245,089	2,256,061	(10,971)	-0.5%
Utilities	1,965,985	2,150,344	(184,359)	-8.6%
Wholesale Trade	1,796,232	1,521,863	274,368	18.0%
Automotive Use Tax	1,517,826	1,284,734	233,092	18.1%
Manufacturing	1,170,696	398,641	772,055	193.7%
Sales Tax on Buildings	849,178	960,088	(110,910)	-11.6%
Real Estate and Rental and Leasing	711,497	840,291	(128,794)	-15.3%
Other Services (except Public Administration)	553,079	535,002	18,077	3.4%
Construction	166,166	162,867	3,299	2.0%
Administrative and Support and Waste Management and Remediation Services	145,804	117,031	28,774	24.6%
Finance and Insurance	91,390	105,218	(13,828)	-13.1%
Professional, Scientific, and Technical Services	80,677	81,845	(1,168)	-1.4%
Health Care and Social Assistance	75,366	90,783	(15,417)	-17.0%
Educational Services	67,879	64,601	3,278	5.1%
Mining	59,909	117,420	(57,511)	-49.0%
Miscellaneous	49,466	78,978	(29,512)	-37.4%
Arts, Entertainment, and Recreation	46,417	50,746	(4,329)	-8.5%
Agriculture, Forestry, Fishing and Hunting	10,293	10,712	(419)	-3.9%
Transportation and Warehousing	5,032	5,798	(766)	-13.2%
Public Administration	808	1,172	(364)	-31.1%
Management of Companies and Enterprises	178	733	(555)	-75.8%
Grand Total	\$ 34,161,463	\$ 31,387,483	\$ 2,773,980	8.8%

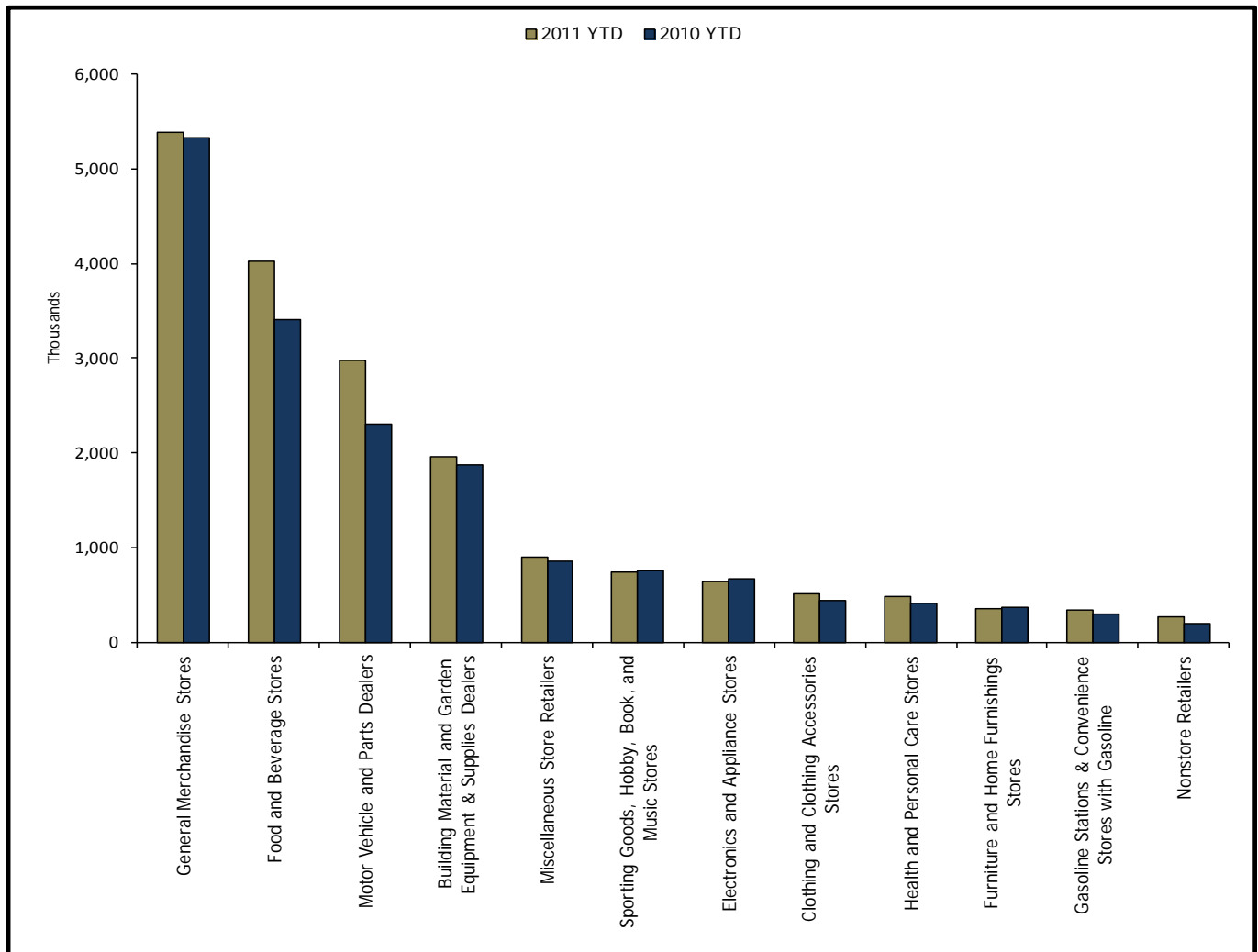


RETAIL SALES TAX COMPARISON BY NAICS CODES

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

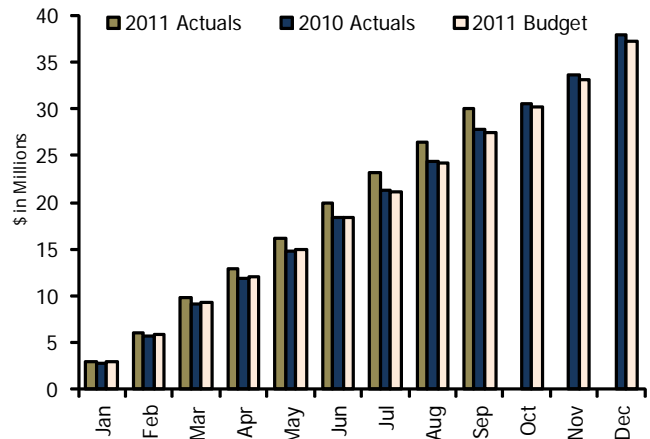
Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 5,389,143	\$ 5,322,900	\$ 66,243	1.2%
Food and Beverage Stores	4,030,446	3,412,600	617,846	18.1%
Motor Vehicle and Parts Dealers	2,981,512	2,307,131	674,381	29.2%
Building Material and Garden Equipment & Supplies Dealers	1,958,643	1,878,719	79,924	4.3%
Miscellaneous Store Retailers	891,229	854,618	36,612	4.3%
Sporting Goods, Hobby, Book, and Music Stores	742,023	749,585	(7,562)	-1.0%
Electronics and Appliance Stores	636,772	672,150	(35,378)	-5.3%
Clothing and Clothing Accessories Stores	513,513	440,688	72,825	16.5%
Health and Personal Care Stores	475,531	414,172	61,360	14.8%
Furniture and Home Furnishings Stores	353,970	360,547	(6,577)	-1.8%
Gasoline Stations & Convenience Stores with Gasoline	340,299	296,406	43,893	14.8%
Nonstore Retailers	273,304	192,507	80,796	42.0%
Grand Total	\$ 18,586,385	\$ 16,902,021	\$ 1,684,364	10.0%

*Retail Sales Tax not collected on gasoline



RETAIL SALES TAX

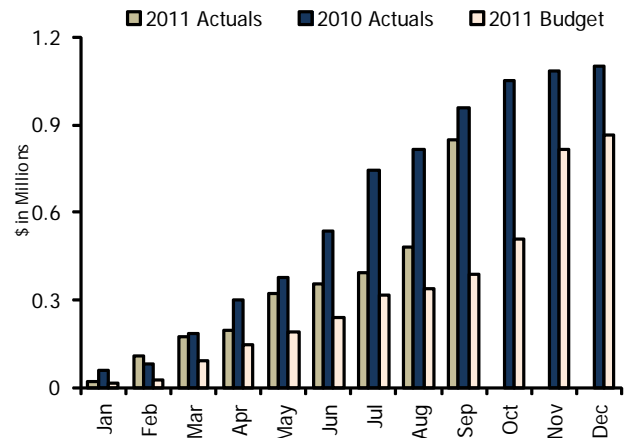
	2011	2010	Variance	% Var
Jan	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Feb	3,073,110	2,881,202	191,908	6.7%
Mar	3,692,348	3,417,653	274,695	8.0%
Apr	3,094,618	2,856,448	238,170	8.3%
May	3,246,728	2,941,469	305,259	10.4%
Jun	3,836,874	3,482,311	354,563	10.2%
Jul	3,135,355	2,915,819	219,536	7.5%
Aug	3,406,841	3,126,218	280,623	9.0%
Sep	3,581,648	3,410,776	170,872	5.0%
Oct				
Nov				
Dec				
YTD Total	\$30,111,160	\$ 27,821,016	\$ 2,290,144	8.2%



↑ Retail sales tax collections submitted for sales in September of \$3,581,648 were up 5.0% when compared to collections of \$3,410,776 for September 2010 retail sales. Year to date collections are \$2,570,580 more than year to date estimates of \$27,540,580.

SALES TAX ON BUILDING PERMITS

	2011	2010	Variance	% Var
Jan	\$ 20,451	\$ 59,357	\$ (38,906)	-65.5%
Feb	85,970	20,163	65,807	326.4%
Mar	70,810	104,819	(34,009)	-32.4%
Apr	18,066	113,848	(95,782)	-84.1%
May	127,581	79,696	47,885	60.1%
Jun	33,474	156,112	(122,638)	-78.6%
Jul	39,809	208,556	(168,747)	-80.9%
Aug	84,877	75,005	9,872	13.2%
Sep	368,141	142,534	225,607	158.3%
Oct				
Nov				
Dec				
YTD Total	\$ 849,179	\$ 960,090	\$ (110,911)	-11.6%



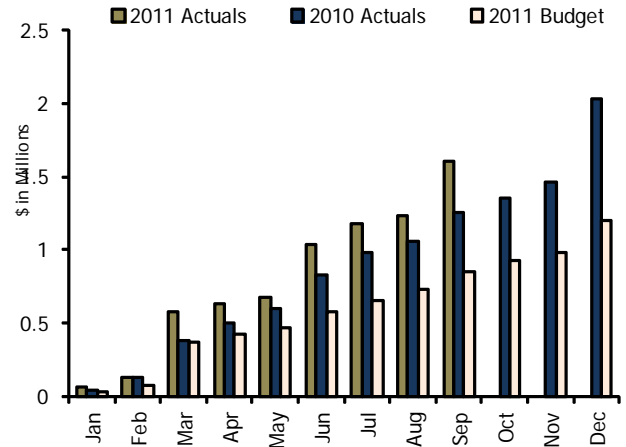
↑ Sales tax collections on building permits recorded in September 2011 of \$368,141 were up 158.3% when compared to \$142,534 collected for the same month in 2010.

In September 2011, two permits for new single family dwelling units were issued; eight permits were issued in September 2010. In September 2011, there were 36 permits issued for commercial additions/remodels; the value of these permits decreased from \$1,345,416 in 2010 to \$1,021,965 in 2011. There were four new commercial project permits issued in September 2011 compared to two in September 2010. Miscellaneous permits decreased from 179 permits with a valuation of \$986,194 in September 2010 to 89 permits with a valuation of \$465,755 in September 2011.

Year to date through September 2011, a total of 1,921 building permits have been issued with a valuation of \$58,763,820 compared to 3,201 permits with a valuation of \$61,122,428 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 \$458,199 more than the 2011 year to date estimate of \$390,980.

USE TAX

	2011	2010	Variance	% Var
Jan	\$ 68,103	\$ 43,388	\$ 24,715	57.0%
Feb	63,719	88,580	(24,861)	-28.1%
Mar	449,848	243,605	206,243	84.7%
Apr	50,367	130,494	(80,127)	-61.4%
May	45,894	91,424	(45,530)	-49.8%
Jun	361,437	233,939	127,498	54.5%
Jul	141,466	152,418	(10,952)	-7.2%
Aug	55,790	78,377	(22,587)	-28.8%
Sep	371,952	197,986	173,966	87.9%
Oct				
Nov				
Dec				
YTD Total	\$ 1,608,576	\$ 1,260,211	\$ 348,365	27.6%

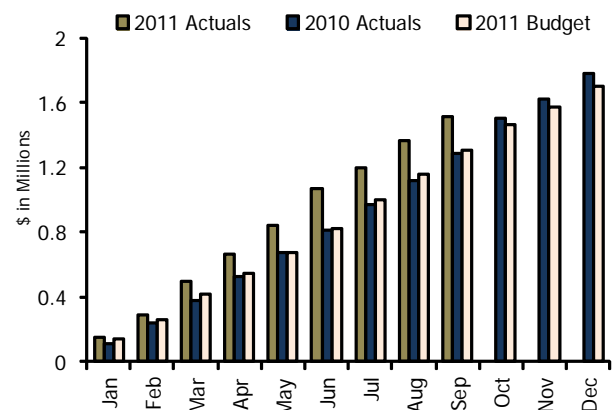


↑ Use tax collections for September 2011 sales totaled \$371,952 which is up 87.9% from collections of \$197,986 for September 2010 sales. Year to date collections are \$757,776 above the original 2011 year to date estimate of \$850,800.

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

AUTO USE TAX

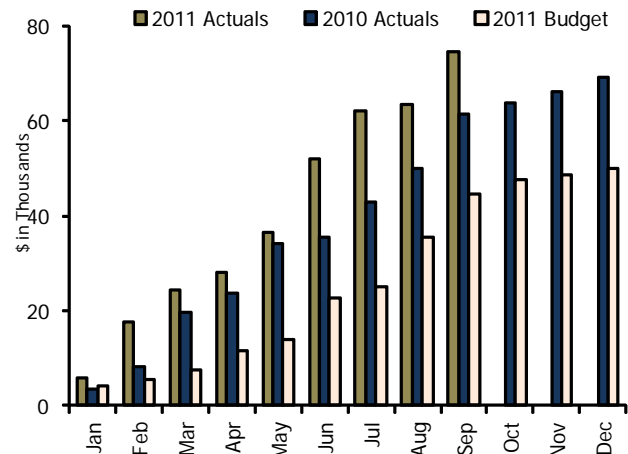
	2011	2010	Variance	% Var
Jan	\$ 150,205	\$ 113,681	\$ 36,524	32.1%
Feb	137,345	127,099	10,246	8.1%
Mar	208,270	133,902	74,368	55.5%
Apr	171,964	154,786	17,178	11.1%
May	171,411	144,917	26,494	18.3%
Jun	230,003	135,863	94,140	69.3%
Jul	133,175	166,595	(33,420)	-20.1%
Aug	169,725	146,720	23,005	15.7%
Sep	145,729	161,171	(15,442)	-9.6%
Oct				
Nov				
Dec				
YTD Total	\$ 1,517,827	\$ 1,284,734	\$ 233,093	18.1%



↑ Automobile use tax collected in October 2011 from September 2011 sales were \$145,729 which is down 9.6% compared to October 2010 collections for September 2010 sales of \$161,171. Year to date collections are \$212,227 above the original 2011 year to date estimate of \$1,305,600.

PENALTIES & INTEREST

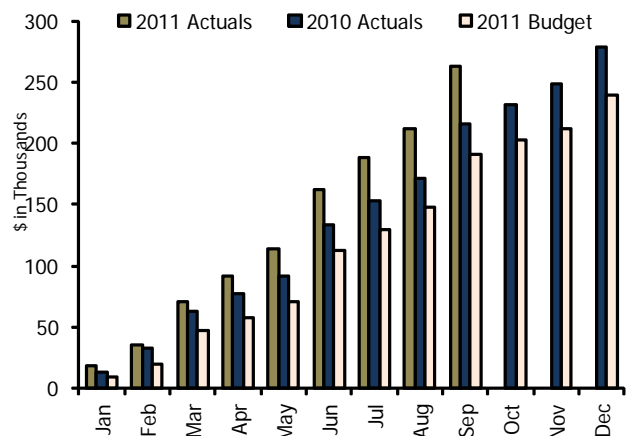
	2011	2010	Variance	% Var
Jan	\$ 5,954	\$ 3,423	\$ 2,531	73.9%
Feb	11,755	4,840	6,915	142.9%
Mar	6,642	11,366	(4,724)	-41.6%
Apr	3,794	3,962	(168)	-4.2%
May	8,401	10,598	(2,197)	-20.7%
Jun	15,593	1,360	14,233	1046.5%
Jul	10,054	7,530	2,524	33.5%
Aug	1,410	6,950	(5,540)	-79.7%
Sep	11,118	11,403	(285)	-2.5%
Oct				
Nov				
Dec				
YTD Total	\$ 74,721	\$ 61,432	\$ 13,289	21.6%



↑ Penalties and interest on sales and use tax collections year to date total \$74,721. Year to date collections are up 21.6% over 2010 year to date collections of \$61,432 and \$30,071 above 2011 year to date estimates.

LODGING TAX

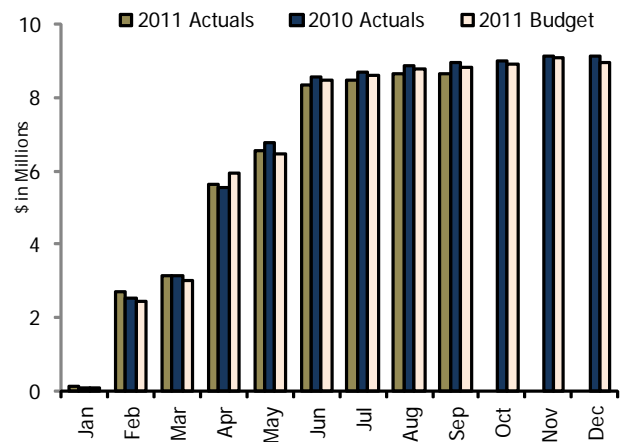
	2011	2010	Variance	% Var
Jan	\$ 17,757	\$ 12,929	\$ 4,828	37.3%
Feb	17,028	19,645	(2,617)	-13.3%
Mar	35,446	29,945	5,501	18.4%
Apr	21,368	14,102	7,266	51.5%
May	22,065	15,054	7,011	46.6%
Jun	49,203	42,363	6,840	16.1%
Jul	26,312	18,637	7,675	41.2%
Aug	23,143	19,604	3,539	18.1%
Sep	51,228	44,274	6,954	15.7%
Oct				
Nov				
Dec				
YTD Total	\$ 263,550	\$ 216,553	\$ 46,997	21.7%



↑ City of Greeley lodging tax collections for September 2011 sales totaled \$51,228 which is up 15.7% when compared to collections for September 2010 sales of \$44,274. Year to date collections are up 21.7% or \$46,997 when compared to 2010 collections. Collections year to date are \$72,270 above estimate.

PROPERTY TAX

	2011	2010	Variance	% Var
Jan	\$ 129,173	\$ 91,163	\$ 38,010	41.7%
Feb	2,556,727	2,422,005	134,722	5.6%
Mar	436,287	633,347	(197,060)	-31.1%
Apr	2,521,171	2,386,309	134,862	5.7%
May	918,044	1,256,900	(338,856)	-27.0%
Jun	1,766,917	1,776,018	(9,101)	-0.5%
Jul	146,042	133,048	12,994	9.8%
Aug	166,884	181,195	(14,311)	-7.9%
Sep	24,470	64,885	(40,415)	-62.3%
Oct				
Nov				
Dec				
YTD Total	\$ 8,665,715	\$ 8,944,870	\$ (279,155)	-3.1%

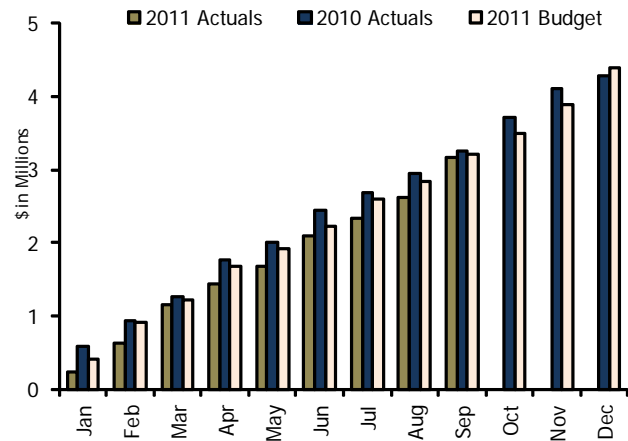


↔ Year to date receipts are \$145,234 below the year to date budget.

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

FRANCHISE FEES

	2011	2010	Variance	% Var
Jan	\$ 231,832	\$ 581,499	\$ (349,667)	-60.1%
Feb	395,136	355,405	39,731	11.2%
Mar	537,507	336,590	200,917	59.7%
Apr	264,954	486,260	(221,306)	-45.5%
May	251,098	246,320	4,778	1.9%
Jun	424,581	438,897	(14,316)	-3.3%
Jul	229,702	231,869	(2,167)	-0.9%
Aug	295,271	266,442	28,829	10.8%
Sep	530,853	303,918	226,935	74.7%
Oct				
Nov				
Dec				
YTD Total	\$ 3,160,934	\$ 3,247,200	\$ (86,266)	-2.7%



↓ Year to date franchise fee revenue is down 2.1% or \$67,169 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 10-31-11	Encumbrances
General Funds						
001	General	11,357,246	55,247,725	49,173,449	17,431,522	190,478
Special Revenue Funds						
102	Convention & Visitors	157,796	264,787	150,093	272,490	30,000
103	Community Dev.	770,407	1,011,112	1,036,288	745,231	10,200
104	Streets & Roads	2,850	4,554,550	4,557,400	-	46,002
105	Conservation Trust (Lottery)	2,299	635,194	189	637,304	-
106	Sales & Use Tax	8,241,780	34,223,658	40,055,688	2,409,750	-
107	Improvement Dist. Collections	936,176	120,322	318,130	738,369	-
108	Restricted Fees	581,747	150,587	99,136	633,198	-
109	American Recovery & Reinvestment Act	-	5,184	5,225	(41)	-
Debt Service Funds						
200	General Debt Service	-	6,267,391	6,267,391	-	-
201	Greeley Bldg Auth.	-	223,680	223,680	-	-
Capital Project Funds						
301	Public Imp.	1,292,043	1,449,942	1,729,855	1,012,129	1,911,711
304	Food Tax	445,968	6,736,657	4,589,186	2,593,439	2,118,960
305	Softball Improvement	13,483	2,043	766	14,759	-
306	Fire Equipment/Acquisition Replace	-	797,400	266,872	530,528	40,580
307	Fire Protection Dev.	56,249	308,861	304	364,806	-
308	Police Development	54,514	47,816	36	102,294	-
309	Island Grove Development	(1,146,246)	154,011	208,502	(1,200,737)	-
311	General Improvement Dist.	-	-	-	-	-
312	Road Dev.	1,849,502	978,238	178,226	2,649,514	70,611
314	Park Dev.	1,071,054	99,809	705	1,170,158	-
316	Trails Development	318,725	10,628	23,870	305,483	3,664
318	Quality of Life - Sales Tax	1,766,008	1,204,811	445,264	2,525,555	17,400
319	2005 Bond Issue-Police Facility	1,147,122	5,868	148,403	1,004,587	-
Enterprise Funds						
401	Sewer	3,373,544	8,706,480	6,459,919	5,620,105	63,450
402	Sewer Construction	2,727,828	720,325	2,359,634	1,088,519	980,636
403	Sewer Capital Replacement	2,153,757	2,010,581	2,080,437	2,083,901	2,015,714
404	Water	7,086,996	26,634,676	19,359,877	14,361,795	613,999
405	Water Construction	9,702,175	3,478,531	5,828,043	7,352,663	3,980,334
406	Water Capital Replacement	6,934,355	5,659,208	4,457,479	8,136,084	1,126,763
407	Water Rights Acquisition	6,034,859	389,486	5,637,322	787,023	135,642
408	Cemetery	44,510	335,098	335,098	44,510	-
409	Golf	(294,171)	1,601,661	1,755,748	(448,258)	27,938
410	Downtown Parking	1,081,077	237,023	307,729	1,010,371	105,891
411	Stormwater	3,659,651	2,744,395	2,169,468	4,234,578	360
412	Stormwater Construction	424,464	487,111	619,231	292,343	978,433
413	Stormwater Replacement	791,523	686,561	377,569	1,100,515	8,007
415	Public Safety Combined Service	-	6,539,016	6,077,998	461,018	1,029,072
Internal Service Funds						
502	Equipment Maintenance	(783,249)	3,461,575	3,526,439	(848,113)	124,779
503	Information Technology	341,355	1,906,253	2,008,139	239,469	168,745
504	Health	6,366,506	7,921,752	7,768,244	6,520,013	80,424
505	Workers Compensation	193,532	1,271,476	995,075	469,933	-
506	Communications	318,351	171,113	120,000	369,465	9,036
507	Liability	1,014,097	970,443	697,627	1,286,913	-
Trust Funds						
601	Cemetery Endowment	2,060,366	23,090	23,090	2,060,366	-
		82,150,249	190,456,128	182,442,825	90,163,552	15,888,830



Fund Performance Analysis

October, 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	9,220	(5,992)	60.6%	9,301	(81)	-0.9%
City Clerk's Office	34,000	71,567	37,567	210.5%	67,490	4,077	6.0%
City Manager's Office	1,500	149,390	147,890	9959.3%	161,059	(11,669)	-7.2%
Community Development	972,157	1,362,558	390,401	140.2%	1,395,413	(32,855)	-2.4%
Finance	94,012	827,556	733,544	880.3%	812,492	15,063	1.9%
Fire	277,152	127,239	(149,913)	45.9%	-	127,239	100.0%
Human Resources	14,955	59,855	44,900	400.2%	55,364	4,491	8.1%
Leisure Services	5,081,829	4,428,972	(652,857)	87.2%	4,398,396	30,576	0.7%
Municipal Court	2,665,000	2,175,371	(489,629)	81.6%	2,220,505	(45,134)	-2.0%
Police	986,201	927,036	(59,165)	94.0%	3,394,777	(2,467,742)	-72.7%
Public Works	3,600,914	2,254,969	(1,345,945)	62.6%	1,913,691	341,278	17.8%
Non-Departmental	47,187,280	42,853,993	(4,333,287)	90.8%	41,278,200	1,575,793	3.8%
Revenue Total	60,930,212	55,247,725	(5,682,487)	90.7%	55,706,689	(458,964)	-0.8%
Expenditures							
City Attorney's Office	813,958	678,531	135,427	83.4%	650,281	28,250	4.3%
City Clerk's Office	552,286	416,454	135,832	75.4%	375,427	41,027	10.9%
City Manager's Office	629,045	508,237	120,808	80.8%	466,631	41,606	8.9%
Community Development	2,354,397	1,781,189	573,208	75.7%	1,642,220	138,970	8.5%
Finance	1,950,889	1,498,740	452,150	76.8%	1,395,088	103,651	7.4%
Fire	11,603,550	9,133,611	2,469,939	78.7%	-	9,133,611	100.0%
Human Resources	512,258	414,756	97,502	81.0%	363,224	51,532	14.2%
Leisure Services	9,729,460	7,595,798	2,133,662	78.1%	7,433,047	162,751	2.2%
Municipal Court	675,124	560,186	114,938	83.0%	495,961	64,225	12.9%
Police	19,388,681	15,823,636	3,565,045	81.6%	16,886,730	(1,063,093)	-6.3%
Public Works	7,209,381	6,087,177	1,122,204	84.4%	5,929,178	158,000	2.7%
Non-Departmental	7,694,688	4,865,610	2,829,078	63.2%	13,137,691	(8,272,081)	-63.0%
Expenditures Total	63,113,717	49,363,927	13,749,790	78.2%	48,775,479	588,449	1.2%
Community Development							
Revenue							
Community Development	4,865,035	1,011,110	(3,853,925)	20.8%	1,181,712	(170,602)	-14.4%
Non-Departmental	-	2	2	100.0%	(0)	2	-2744.4%
Revenue Total	4,865,035	1,011,112	(3,853,923)	20.8%	1,181,712	(170,600)	-14.4%
Expenditures							
Community Development	4,865,035	1,046,475	3,818,560	21.5%	1,354,708	(308,233)	-22.8%
Non-Departmental	-	12	(12)	100.0%	475,363	(475,351)	-100.0%
Expenditures Total	4,865,035	1,046,488	3,818,547	21.5%	1,830,071	(783,583)	-42.8%
Streets & Roads							
Revenue							
Public Works	4,380,730	3,935,721	(445,009)	89.8%	3,797,864	137,856	3.6%
Non-Departmental	2,293,978	618,829	(1,675,149)	27.0%	805,204	(186,375)	-23.1%
Revenue Total	6,674,708	4,554,550	(2,120,158)	68.2%	4,603,068	(48,519)	-1.1%
Expenditures							
Public Works	6,677,558	4,602,406	2,075,152	68.9%	4,765,596	(163,189)	-3.4%
Non-Departmental	-	996	(996)	100.0%	234	761	325.1%
Expenditures Total	6,677,558	4,603,402	2,074,156	68.9%	4,765,830	(162,428)	-3.4%

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Restricted Fees							
Revenue							
Municipal Court	30,000	29,224	(776)	97.4%	23,662	5,562	23.5%
Police	-	26,887	26,887	100.0%	90,813	(63,926)	-70.4%
Public Works	-	27,079	27,079	100.0%	215,829	(188,750)	-87.5%
Non-Departmental	36,208	67,398	31,190	186.1%	48,467	18,931	39.1%
Revenue Total	66,208	150,587	84,379	227.4%	378,770	(228,183)	-60.2%
Expenditures							
Municipal Court	30,000	20,000	10,000	66.7%	22,500	(2,500)	-11.1%
Police	38,401	31,717	6,684	82.6%	51,081	(19,364)	-37.9%
Public Works	113,350	44,754	68,596	39.5%	215,303	(170,549)	-79.2%
Non-Departmental	34,358	2,665	31,693	7.8%	4,194	(1,529)	-36.4%
Expenditures Total	216,109	99,136	116,973	45.9%	293,078	(193,942)	-66.2%
Sewer							
Revenue							
Non-Departmental	1,256,298	1,252,143	(4,155)	99.7%	1,258,811	(6,668)	-0.5%
Water and Sewer	8,643,191	7,454,337	(1,188,854)	86.2%	6,739,963	714,374	10.6%
Revenue Total	9,899,489	8,706,480	(1,193,009)	87.9%	7,998,774	707,706	8.8%
Expenditures							
Non-Departmental	5,526,455	5,092,611	433,844	92.1%	6,633,316	(1,540,705)	-23.2%
Water and Sewer	4,568,910	3,429,159	1,139,751	75.1%	3,393,883	35,276	1.0%
Expenditures Total	10,095,365	8,521,770	1,573,595	84.4%	10,027,199	(1,505,429)	-15.0%
Water							
Revenue							
Non-Departmental	960,664	803,226	(157,438)	83.6%	811,717	(8,491)	-1.0%
Water and Sewer	28,885,682	25,831,450	(3,054,232)	89.4%	23,686,944	2,144,506	9.1%
Revenue Total	29,846,346	26,634,676	(3,211,670)	89.2%	24,498,660	2,136,016	8.7%
Expenditures							
Non-Departmental	14,515,906	13,000,647	1,515,259	89.6%	10,446,531	2,554,116	24.4%
Water and Sewer	15,568,278	12,443,031	3,125,247	79.9%	10,944,114	1,498,917	13.7%
Expenditures Total	30,084,184	25,443,678	4,640,506	84.6%	21,390,645	4,053,033	18.9%
Cemetery							
Revenue							
Public Works	252,669	224,547	(28,122)	88.9%	203,854	20,692	10.2%
Non-Departmental	193,405	110,551	(82,854)	57.2%	116,508	(5,957)	-5.1%
Revenue Total	446,074	335,098	(110,976)	75.1%	320,362	14,736	4.6%
Expenditures							
Public Works	410,899	319,046	91,853	77.6%	304,014	15,032	4.9%
Non-Departmental	60,175	16,052	44,123	26.7%	16,472	(420)	-2.5%
Expenditures Total	471,074	335,098	135,976	71.1%	320,486	14,612	4.6%
Municipal Golf Courses							
Revenue							
Leisure Services	1,548,680	1,434,504	(114,176)	92.6%	1,448,167	(13,663)	-0.9%
Non-Departmental	310,722	167,157	(143,565)	53.8%	314,955	(147,798)	-46.9%
Revenue Total	1,859,402	1,601,661	(257,741)	86.1%	1,763,122	(161,461)	-9.2%
Expenditures							
Leisure Services	1,242,925	1,087,124	155,801	87.5%	1,371,070	(283,947)	-20.7%
Non-Departmental	862,320	696,562	165,758	80.8%	678,296	18,266	2.7%
Expenditures Total	2,105,245	1,783,686	321,559	84.7%	2,049,366	(265,680)	-13.0%

	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Downtown Parking							
Revenue							
Police	270,860	230,715	(40,145)	85.2%	240,991	(10,276)	-4.3%
Non-Departmental	10,000	6,308	(3,692)	63.1%	6,868	(560)	-8.1%
Revenue Total	280,860	237,023	(43,837)	84.4%	247,859	(10,836)	-4.4%
Expenditures							
Police	191,251	151,302	39,949	79.1%	139,567	11,735	8.4%
Non-Departmental	871,170	262,319	608,851	30.1%	21,685	240,634	1109.7%
Expenditures Total	1,062,421	413,621	648,800	38.9%	161,252	252,369	156.5%
Stormwater							
Revenue							
Public Works	3,444,747	2,723,917	(720,830)	79.1%	2,616,329	107,588	4.1%
Non-Departmental	8,459	20,478	12,019	242.1%	17,781	2,697	15.2%
Revenue Total	3,453,206	2,744,395	(708,811)	79.5%	2,634,110	110,284	4.2%
Expenditures							
Public Works	1,371,280	1,017,916	353,364	74.2%	977,231	40,685	4.2%
Non-Departmental	2,840,399	1,151,912	1,688,487	40.6%	1,099,506	52,405	4.8%
Expenditures Total	4,211,679	2,169,828	2,041,851	51.5%	2,076,737	93,090	4.5%
Public Safety Combined Services							
Revenue							
Police	8,469,655	6,538,969	(1,930,686)	77.2%	849,596	5,689,374	669.7%
Non-Departmental	-	47	47	100.0%	-	47	100.0%
Revenue Total	8,469,655	6,539,016	(1,930,639)	77.2%	849,596	5,689,420	669.7%
Expenditures							
Police	8,469,655	7,085,394	1,384,261	83.7%	3,390,768	3,694,626	109.0%
Non-Departmental	-	21,675	(21,675)	100.0%	-	21,675	100.0%
Expenditures Total	8,469,655	7,107,069	1,362,586	83.9%	3,390,768	3,716,301	109.6%
Equipment Maintenance							
Revenue							
Public Works	3,924,529	2,944,616	(979,913)	75.0%	2,962,943	(18,326)	-0.6%
Non-Departmental	508,136	516,959	8,823	101.7%	639	516,320	80822.7%
Revenue Total	4,432,665	3,461,575	(971,090)	78.1%	2,963,581	497,993	16.8%
Expenditures							
Public Works	3,515,074	3,046,086	468,988	86.7%	3,399,464	(353,378)	-10.4%
Non-Departmental	904,984	605,132	299,852	66.9%	261,794	343,337	131.1%
Expenditures Total	4,420,058	3,651,217	768,841	82.6%	3,661,258	(10,040)	-0.3%
Information Technology							
Revenue							
Finance	2,492,974	1,905,900	(587,074)	76.5%	1,603,270	302,630	18.9%
Non-Departmental	3,000	353	(2,647)	11.8%	16,707	(16,354)	-97.9%
Revenue Total	2,495,974	1,906,253	(589,721)	76.4%	1,619,977	286,276	17.7%
Expenditures							
Finance	2,494,974	2,074,659	420,315	83.2%	1,793,450	281,210	15.7%
Non-Departmental	141,000	102,225	38,775	72.5%	101,278	947	0.9%
Expenditures Total	2,635,974	2,176,884	459,090	82.6%	1,894,728	282,156	14.9%



Department Performance Analysis

October, 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	302	(1,018)	22.9%	5,481	(5,178)	-94.5%
Fines & Forfeits	-	100	100	100.0%	125	(25)	-20.0%
Licenses & Permits	432,818	635,496	202,678	146.8%	773,556	(138,060)	-17.8%
Miscellaneous	-	17,615	17,615	100.0%	7	17,608	268012.9%
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%	46	(46)	-100.0%
Engineering Development Review							
Charges for Services	-	5	5	100.0%	2	3	110.1%
Transfers	-	144,340	144,340	100.0%	146,965	(2,625)	-1.8%
Natural Resources							
Charges for Services	56,500	73,944	17,444	130.9%	40,010	33,934	84.8%
Fines & Forfeits	378,000	400,393	22,393	105.9%	348,099	52,294	15.0%
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	-	11,142	11,142	100.0%	1,184	9,958	841.0%
Other Private Contrib	-	-	(0)	0.0%	671	(671)	-100.0%
Release Of Lien Fees	1,000	4,880	3,880	488.0%	2,666	2,214	83.0%
Rents From Facilities	13,000	10,469	(2,531)	80.5%	9,188	1,281	13.9%
Neighborhood Resources							
Charges for Services	-	12	12	100.0%	2,437	(2,425)	-99.5%
Licenses & Permits	800	-	(800)	0.0%	-	-	0.0%
Miscellaneous	-	700	700	100.0%	919	(219)	-23.8%
Rents From Land	-	-	-	-	-	-	-
Non-Departmental							
Miscellaneous	-	2	2	100.0%	4	(2)	-39.9%
Int On Checking	-	-	(0)	0.0%	(4)	4	-100.0%
Net Inc/Dec In Fair Value	-	-	-	-	-	-	-
Planning							
Charges for Services	25,897	23,801	(2,096)	91.9%	31,459	(7,657)	-24.3%
Intergovernmental Revenue	15,750	10,109	(5,641)	64.2%	600	9,509	1584.8%
Miscellaneous	-	250	250	100.0%	-	250	100.0%
Other Private Contrib	-	-	-	-	-	-	-
Urban Renewal							
Charges for Services	1,083,371	3,121	(1,080,250)	0.3%	90	3,031	3367.6%
Intergovernmental Revenue	3,529,022	1,006,606	(2,522,416)	28.5%	1,178,369	(171,763)	-14.6%
Miscellaneous	-	1,131	1,131	100.0%	1,706	(575)	-33.7%
Cd Program Income	-	251	251	100.0%	-	251	100.0%
Int On Checking	-	-	(0)	0.0%	1,547	(1,547)	-100.0%
Interest On Investments	-	-	-	-	-	-	-
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
Rents From Facilities	-	1	1	100.0%	-	-	100.0%
Revenue Total	5,837,192	2,373,670	(3,463,522)	40.7%	2,577,125	(203,455)	-7.9%
Expenditures							
Building Inspection							
Salaries & Benefits	496,289	406,829	89,460	82.0%	391,923	14,907	3.8%
Supplies & Services	40,413	30,344	10,069	75.1%	29,058	1,286	4.4%
Engineering Development Review							
Salaries & Benefits	226,595	187,044	39,551	82.5%	182,427	4,617	2.5%
Supplies & Services	4,333	3,623	710	83.6%	8,839	(5,216)	-59.0%
Capital	-	-	-	0.0%	-	-	0.0%
Interfund Transfers							
Operating Transfers	-	-	-	0.0%	475,000	(475,000)	-100.0%
Natural Resources							
Salaries & Benefits	456,717	327,579	129,139	71.7%	311,829	15,750	5.1%
Supplies & Services	183,134	78,098	105,036	42.6%	94,459	(16,361)	-17.3%
Miscellaneous Ex Bad Debt Expenses	5,000	(65)	5,065	-1.3%	14,855	(14,920)	-100.4%
Capital	-	-	-	0.0%	8,279	(8,279)	-100.0%
Neighborhood Resources							
Salaries & Benefits	127,612	48,427	79,185	37.9%	103,508	(55,081)	-53.2%
Supplies & Services	10,769	2,284	8,485	21.2%	7,112	(4,829)	-67.9%
Miscellaneous Ex Grants-Outside Pub Agency	-	75	(75)	100.0%	-	75	100.0%
Non-Departmental							
Supplies & Services	138,220	109,845	28,375	79.5%	363	109,482	30168.7%
Planning							
Salaries & Benefits	588,682	536,565	52,117	91.1%	471,549	65,016	13.8%

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
Supplies & Services	76,633	50,554	26,079	66.0%	17,779	32,774	184.3%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	600	(600)	-100.0%
Urban Renewal							
Salaries & Benefits	487,579	146,235	341,344	30.0%	157,222	(10,987)	-7.0%
Supplies & Services	3,340,780	305,834	3,034,946	9.2%	910,788	(604,954)	-66.4%
Miscellaneous Ex Grants-Outside Pub Agency	1,036,676	594,406	442,270	57.3%	279,967	314,439	112.3%
Miscellaneous	-	-	-	0.0%	14	(14)	-100.0%
Capital	-	-	-	0.0%	6,717	(6,717)	-100.0%
Expenditures Total	7,219,432	2,827,677	4,391,755	39.2%	3,472,291	(644,614)	-18.6%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Finance							
Revenue							
Financial Services							
Charges for Services	-	32	32	100.0%	24	8	34.7%
Licenses & Permits	-	2,197	2,197	100.0%	15,923	(13,726)	-86.2%
Miscellaneous	-	(72)	(72)	100.0%	124	(196)	-158.3%
Cash Over / Short							
Other	700	3,632	2,932	518.9%	2,309	1,323	57.3%
Transfers	17,066	631,660	614,594	3701.3%	622,379	9,281	1.5%
Fiscal Management							
Transfers	-	66,710	66,710	100.0%	66,650	60	0.1%
Information Technology							
Charges for Services	2,341,923	1,862,662	(479,261)	79.5%	1,599,008	263,654	16.5%
Miscellaneous	5,000	62	(4,938)	1.2%	4,262	(4,200)	-98.5%
Telephone							
Transfers	146,051	43,176	(102,875)	29.6%	-	43,176	100.0%
Interfund Transfers							
Transfers	-	-	(0)	0.0%	15,000	(15,000)	-100.0%
Non-Departmental							
Miscellaneous							
Int On Checking	-	157	157	100.0%	13	144	1151.6%
Interest On Investments	3,000	197	(2,803)	6.6%	1,702	(1,505)	-88.4%
Net Inc/Dec In Fair Value	-	(1)	(1)	100.0%	(7)	7	-88.8%
Purchasing							
Charges for Services	45,000	38,154	(6,846)	84.8%	33,091	5,063	15.3%
Miscellaneous							
Photocopies	-	-	(0)	0.0%	14	(14)	-100.0%
Purchasing Card Rebate	26,500	28,863	2,363	108.9%	20,629	8,234	39.9%
Transfers	4,746	56,380	51,634	1187.9%	51,350	5,030	9.8%
Revenue Total	2,589,986	2,733,809	143,823	105.6%	2,432,469	301,339	12.4%
Expenditures							
Depreciation							
Depreciation	140,000	101,886	38,114	72.8%	100,769	1,117	1.1%
Financial Services							
Salaries & Benefits	1,121,767	829,931	291,837	74.0%	886,179	(56,248)	-6.3%
Supplies & Services	200,624	152,431	48,193	76.0%	136,945	15,486	11.3%
Miscellaneous Ex Bad Debt Expenses	-	58	(58)	100.0%	33	25	76.9%
Fiscal Management							
Salaries & Benefits	202,335	164,814	37,521	81.5%	165,004	(190)	-0.1%
Supplies & Services	2,416	1,769	647	73.2%	1,838	(68)	-3.7%
Information Technology							
Salaries & Benefits	1,405,280	1,111,623	293,657	79.1%	1,040,247	71,375	6.9%
Supplies & Services	932,643	915,993	16,650	98.2%	562,917	353,075	62.7%
Miscellaneous Ex Bad Debt Expenses	-	16	(16)	100.0%	-	16	100.0%
Capital	157,051	47,027	110,024	29.9%	190,285	(143,257)	-75.3%
Non-Departmental							
Supplies & Services	169,352	134,115	35,237	79.2%	488	133,627	27407.3%
Miscellaneous Ex Miscellaneous	-	1	(1)	100.0%	22	(21)	-96.2%
Purchasing							
Salaries & Benefits	249,550	210,868	38,682	84.5%	200,864	10,005	5.0%
Supplies & Services	5,845	5,092	753	87.1%	4,227	866	20.5%
Expenditures Total	4,586,863	3,675,623	911,240	80.1%	3,289,816	385,807	11.7%

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	4,000	(156,000)	2.5%	-	4,000	100.0%
Miscellaneous Restitution District Ct	-	2,469	2,469	100.0%	-	2,469	100.0%
Community Safety							
Charges for Services	15,000	29,133	14,133	194.2%	-	29,133	100.0%
Intergovernmental Revenue	47,900	35,925	(11,975)	75.0%	-	35,925	100.0%
Operations							
Charges for Services	3,500	4,679	1,179	133.7%	-	4,679	100.0%
Intergovernmental Revenue	46,500	46,080	(420)	99.1%	-	46,080	100.0%
Miscellaneous Damages Recovered	3,252	3,252	0	100.0%	-	3,252	100.0%
Other Private Contrib	1,000	1,700	700	170.0%	-	1,700	100.0%
Revenue Total	277,152	127,239	(149,913)	45.9%	-	127,239	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	154,379	38,537	80.0%	-	154,379	100.0%
Supplies & Services	68,043	47,180	20,863	69.3%	-	47,180	100.0%
Community Safety							
Salaries & Benefits	278,521	223,701	54,820	80.3%	-	223,701	100.0%
Supplies & Services	420,470	335,544	84,926	79.8%	-	335,544	100.0%
Debt Service							
Debt Service	42,500	42,501	(1)	100.0%	-	42,501	100.0%
Non-Departmental							
Salaries & Benefits	27,800	34,102	(6,302)	122.7%	-	34,102	100.0%
Operations							
Salaries & Benefits	9,701,641	7,635,037	2,066,604	78.7%	-	7,635,037	100.0%
Supplies & Services	871,659	661,276	210,383	75.9%	-	661,276	100.0%
Miscellaneous Ex Bad Debt Expenses	-	(108)	108	100.0%	-	(108)	100.0%
Expenditures Total	11,603,550	9,133,611	2,469,939	78.7%	-	9,133,611	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	8,445,330	6,527,411	(1,917,919)	77.3%	44,746	6,482,665	14487.6%
Intergovernmental Revenue	24,325	11,358	(12,967)	46.7%	3,264,012	(3,252,654)	-99.7%
Miscellaneous	-	0	0	100.0%	-	0	100.0%
Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Sales Of Other City Asset	-	200	200	100.0%	-	200	100.0%
Non-Departmental							
Miscellaneous	-	144	144	100.0%	3	141	5369.6%
Int On Checking	-	144	144	100.0%	3	141	5369.6%
Interest On Investments	10,000	6,226	(3,774)	62.3%	6,882	(656)	-9.5%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	162,396	(28,604)	85.0%	162,501	(105)	-0.1%
Miscellaneous	-	(115)	(115)	100.0%	(37)	(78)	210.1%
Cash Over / Short	-	(115)	(115)	100.0%	(37)	(78)	210.1%
Rents From Equipment	-	-	(0)	0.0%	8	(8)	-100.0%
Rents From Land	79,860	68,022	(11,838)	85.2%	78,519	(10,497)	-13.4%
Sales Of Fixed Assets	-	412	412	100.0%	-	412	100.0%
Patrol							
Charges for Services	2,815	13,304	10,489	472.6%	10,159	3,145	31.0%
Fines & Forfeits	160,000	118,247	(41,753)	73.9%	130,389	(12,142)	-9.3%
Intergovernmental Revenue	48,798	37,409	(11,389)	76.7%	16,807	20,602	122.6%
Licenses & Permits	15,000	11,462	(3,538)	76.4%	13,673	(2,211)	-16.2%
Miscellaneous	-	500	500	100.0%	2,200	(1,700)	-77.3%
Other Private Contrib	-	500	500	100.0%	2,200	(1,700)	-77.3%
Other-Refund Of Expend	-	463	463	100.0%	236	227	95.8%
Taxes	138,900	155,357	16,457	111.8%	133,190	22,167	16.6%
Services							
Charges for Services	79,713	56,418	(23,295)	70.8%	69,213	(12,795)	-18.5%
Fines & Forfeits	-	26,292	26,292	100.0%	90,813	(64,521)	-71.0%
Intergovernmental Revenue	487,165	439,040	(48,125)	90.1%	520,605	(81,565)	-15.7%
Miscellaneous	6,887	10,193	3,306	148.0%	6,463	3,730	57.7%
Insurance Recoveries	-	(386)	(386)	100.0%	-	(386)	100.0%
Interest	600	37,991	37,391	6331.9%	3,138	34,853	1110.8%
Other	-	(186)	(186)	100.0%	186	-	0.0%
Other Interest	500	500	(0)	100.0%	-	500	100.0%
Other Private Contrib	-	6	6	100.0%	-	6	100.0%
Other-Refund Of Expend	7,320	7,320	(0)	100.0%	23,300	(15,980)	-68.6%
Rents From Facilities	-	8,567	8,567	100.0%	6,054	2,512	41.5%
Sales Of Fixed Assets	4,500	4,106	(394)	91.2%	-	4,106	100.0%
Sales Of Other City Asset	34,003	27,319	(6,684)	80.3%	-	27,319	100.0%
Transfers							
Revenue Total	9,736,716	7,729,961	(2,006,755)	79.4%	4,583,044	3,146,917	68.7%
Expenditures							
Capital Improvements							
Capital	722,000	142,663	579,337	19.8%	-	142,663	100.0%
Depreciation							
Depreciation	31,000	22,431	8,569	72.4%	21,165	1,265	6.0%
Information Management							
Salaries & Benefits	4,528,229	3,706,503	821,726	81.9%	5,774,077	(2,067,574)	-35.8%
Supplies & Services	1,505,013	1,240,496	264,517	82.4%	1,227,944	12,552	1.0%
Miscellaneous	-	-	-	0.0%	(3,761)	3,761	-100.0%
Intergov Agreemnt-County	111,737	-	111,737	0.0%	-	-	0.0%
Operating Transfers	47,475	-	47,475	0.0%	-	-	0.0%
Capital	2,277,201	2,138,395	138,806	93.9%	-	2,138,395	100.0%
Interfund Transfers							
Operating Transfers	117,795	117,795	-	100.0%	-	117,795	100.0%
Non-Departmental							
Supplies & Services	308,721	246,030	62,691	79.7%	458	245,572	53625.3%
Miscellaneous Ex Miscellaneous	-	95	(95)	100.0%	62	34	54.4%
Parking							
Salaries & Benefits	119,405	105,168	14,237	88.1%	103,306	1,862	1.8%
Supplies & Services	46,846	26,193	20,653	55.9%	36,261	(10,068)	-27.8%
Capital	25,000	19,941	5,059	79.8%	-	19,941	100.0%
Patrol							
Salaries & Benefits	10,417,771	8,416,803	2,000,968	80.8%	7,901,474	515,329	6.5%
Supplies & Services	505,563	437,083	68,480	86.5%	214,829	222,253	103.5%
Miscellaneous Ex Bad Debt Expenses	-	7,334	(7,334)	100.0%	778	6,556	843.2%
Services							
Salaries & Benefits	4,484,965	3,622,601	862,364	80.8%	3,798,511	(175,910)	-4.6%
Supplies & Services	3,521,371	3,060,493	460,878	86.9%	1,259,074	1,801,420	143.1%
Miscellaneous Ex Bad Debt Expenses	-	(3,552)	3,552	100.0%	-	(3,552)	100.0%
Grants-Outside Pub Agency	9,000	6,750	2,250	75.0%	6,750	-	0.0%
Intergovernmental Agreemnt	131,765	21,207	110,558	16.1%	26,815	(5,609)	-20.9%
Miscellaneous	4,398	4,398	(0)	100.0%	3,235	1,163	36.0%
Operating Transfers	34,003	27,319	6,684	80.3%	-	27,319	100.0%
Capital	9,900	9,900	-	100.0%	118,853	(108,953)	-91.7%
Expenditures Total	28,959,158	23,376,043	5,583,115	80.7%	20,489,831	2,886,212	14.1%

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	265,000	(41,754)	86.4%	272,769	(7,769)	-2.8%
Intergovernmental Revenue	-	-	(0)	0.0%	87	(87)	-100.0%
Licenses & Permits	275	-	(275)	0.0%	50	(50)	-100.0%
Miscellaneous							
Damages Recovered	-	294	294	100.0%	-	294	100.0%
Insurance Recoveries	-	380	380	100.0%	821	(441)	-53.7%
Other	8,000	7,565	(436)	94.6%	8,618	(1,054)	-12.2%
Other Private Contrib	-	1,150	1,150	100.0%	-	1,150	100.0%
Other-Refund Of Expend	-	-	(0)	0.0%	3,192	(3,192)	-100.0%
Release Of Lien Fees	120	132	12	110.0%	219	(87)	-39.7%
Rents From Facilities	38,170	56,838	18,668	148.9%	27,218	29,620	108.8%
Restitution District Ct	-	-	(0)	0.0%	57	(57)	-100.0%
Royalties	20,000	26,442	6,442	132.2%	24,653	1,789	7.3%
Sales Of Fixed Assets	-	708	708	100.0%	-	708	100.0%
Transfers	1,084,084	195,070	(889,014)	18.0%	195,298	(228)	-0.1%
Administration							
Intergovernmental Revenue	134,688	113,048	(21,640)	83.9%	111,636	1,412	1.3%
Taxes	85,848	58,115	(27,733)	67.7%	53,162	4,953	9.3%
Transfers	-	-	(0)	0.0%	-	-	0.0%
Debt Service							
Charges for Services	507,986	514,656	6,670	101.3%	-	514,656	100.0%
Engineering							
Charges for Services	504,100	441,029	(63,071)	87.5%	556,104	(115,075)	-20.7%
Intergovernmental Revenue	348,500	300,875	(47,625)	86.3%	293,738	7,137	2.4%
Licenses & Permits	45,500	93,033	47,533	204.5%	53,057	39,976	75.3%
Miscellaneous							
Cash Over / Short	-	(0)	(0)	100.0%	0	(1)	-164.5%
Sales Of Fixed Assets	-	3,684	3,684	100.0%	-	3,684	100.0%
Equipment Maintenance							
Bond Proceeds	822,109	239,873	(582,236)	29.2%	401,212	(161,339)	-40.2%
Charges for Services	3,082,420	2,653,087	(429,333)	86.1%	2,483,656	169,431	6.8%
Miscellaneous							
Damages Recovered	20,000	1,360	(18,640)	6.8%	1,014	345	34.1%
Equipment Maint Rebate	-	29,660	29,660	100.0%	-	29,660	100.0%
Sales Of Fixed Assets	-	18,485	18,485	100.0%	77,060	(58,575)	-76.0%
Sales Of Other City Asset	-	2,151	2,151	100.0%	-	2,151	100.0%
Facilities Management							
Charges for Services	20,000	22,824	2,824	114.1%	26,012	(3,188)	-12.3%
Miscellaneous							
Rents From Facilities	1,500	49,422	47,922	3294.8%	1,260	48,162	3822.4%
Sales Of Fixed Assets	-	-	(0)	0.0%	154	(154)	-100.0%
Sales Of Other City Asset	-	99	99	100.0%	-	99	100.0%
Transfers	294,197	274,474	(19,723)	93.3%	38,580	235,894	611.4%
Interfund Transfers							
Transfers	2,487,383	728,879	(1,758,504)	29.3%	921,665	(192,786)	-20.9%
Non-Departmental							
Miscellaneous							
Int On Checking	150	1,249	1,099	832.6%	389	860	220.9%
Interest On Investments	8,459	22,086	13,627	261.1%	18,118	3,968	21.9%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	2,723,256	(721,191)	79.1%	2,614,444	108,812	4.2%
Fines & Forfeits	-	-	(0)	0.0%	50	(50)	-100.0%
Intergovernmental Revenue	300	300	(0)	100.0%	300	-	0.0%
Licenses & Permits	-	361	361	100.0%	380	(19)	-5.1%
Miscellaneous							
Damages Recovered	-	-	(0)	0.0%	1,155	(1,155)	-100.0%
Street Maintenance							
Charges for Services	42,113	137,319	95,206	326.1%	48,563	88,756	182.8%
Intergovernmental Revenue	1,832,600	1,736,173	(96,428)	94.7%	1,615,106	121,066	7.5%
Miscellaneous							
Insurance Recoveries	-	-	(0)	0.0%	907	(907)	-100.0%
Sales Of Fixed Assets	-	1,417	1,417	100.0%	1,929	(512)	-26.5%
Sales Of Other City Asset	-	3,362	3,362	100.0%	-	3,362	100.0%
Taxes	-	-	(0)	0.0%	-	-	0.0%
Transit Services							
Charges for Services	844,365	684,122	(160,243)	81.0%	432,030	252,093	58.4%
Intergovernmental Revenue	1,236,118	860,011	(376,107)	69.6%	1,077,807	(217,796)	-20.2%
Miscellaneous							
Cash Over / Short	-	71	71	100.0%	(71)	142	-200.5%
Insurance Recoveries	-	103	103	100.0%	954	(852)	-89.3%
Sales Of Fixed Assets	-	27,932	27,932	100.0%	-	27,932	100.0%
Transportation Services							
Charges for Services	224,280	187,200	(37,080)	83.5%	232,458	(45,258)	-19.5%
Fines & Forfeits	-	27,079	27,079	100.0%	215,829	(188,750)	-87.5%
Intergovernmental Revenue	523,049	428,130	(94,919)	81.9%	427,291	839	0.2%
Licenses & Permits	8,000	(805)	(8,805)	-10.1%	8,975	(9,780)	-109.0%
Miscellaneous							
Damages Recovered	2,000	2,972	972	148.6%	2,349	623	26.5%
Insurance Recoveries	-	-	(0)	0.0%	136	(136)	-100.0%
Other	500	3,223	2,723	644.6%	783	2,440	311.5%

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
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	426,175	(203,377)	67.7%	389,854	36,321	9.3%
Facilities Services	-	6,880	6,880	100.0%	7,838	(958)	-12.2%
Transfers	-	6,880	6,880	100.0%	7,838	(958)	-12.2%
Revenue Total	18,607,567	13,377,665	(5,229,902)	71.9%	12,650,643	727,022	5.7%
Expenditures							
Parks							
Salaries & Benefits	2,327,818	1,919,760	408,058	82.5%	1,924,502	(4,742)	-0.2%
Supplies & Services	941,012	792,430	148,582	84.2%	775,665	16,765	2.2%
Miscellaneous Ex Bad Debt Expenses	-	(38)	38	100.0%	(1,153)	1,115	-96.7%
Administration							
Salaries & Benefits	324,382	210,852	113,530	65.0%	193,488	17,363	9.0%
Supplies & Services	4,335	3,303	1,032	76.2%	2,500	803	32.1%
Debt Service							
Debt Service	539,309	382,060	157,249	70.8%	133,734	248,326	185.7%
Depreciation							
Depreciation	501,000	295,556	205,444	59.0%	201,354	94,202	46.8%
Engineering							
Salaries & Benefits	1,286,728	985,547	301,181	76.6%	992,941	(7,394)	-0.7%
Supplies & Services	103,351	71,226	32,125	68.9%	55,339	15,887	28.7%
Equipment Maintenance							
Salaries & Benefits	769,603	637,152	132,451	82.8%	615,701	21,451	3.5%
Supplies & Services	1,989,864	1,747,768	242,096	87.8%	1,602,608	145,160	9.1%
Capital	755,607	661,165	94,442	87.5%	1,181,154	(519,989)	-44.0%
Facilities Management							
Salaries & Benefits	650,579	498,618	151,961	76.6%	510,304	(11,686)	-2.3%
Supplies & Services	765,747	581,637	184,110	76.0%	513,646	67,991	13.2%
Interfund Transfers							
Operating Transfers	2,764,399	1,092,297	1,672,102	39.5%	1,040,872	51,426	4.9%
Non-Departmental							
Supplies & Services	331,383	266,494	64,889	80.4%	1,888	264,606	14011.9%
Miscellaneous Ex Miscellaneous	-	333	(333)	100.0%	158	175	110.6%
Stormwater							
Salaries & Benefits	1,050,101	715,887	334,214	68.2%	717,977	(2,091)	-0.3%
Supplies & Services	321,179	302,029	19,150	94.0%	258,708	43,321	16.7%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	545	(545)	-100.0%
Street Maintenance							
Salaries & Benefits	1,130,445	853,425	277,020	75.5%	1,009,052	(155,627)	-15.4%
Supplies & Services	829,565	651,894	177,671	78.6%	705,041	(53,147)	-7.5%
Miscellaneous Ex Bad Debt Expenses	-	1,654	(1,654)	100.0%	-	1,654	100.0%
Capital	10,000	10,000	-	100.0%	-	10,000	100.0%
Transit Services							
Salaries & Benefits	1,549,269	1,398,582	150,687	90.3%	1,432,693	(34,111)	-2.4%
Supplies & Services	924,070	837,532	86,538	90.6%	861,251	(23,719)	-2.8%
Transportation Services							
Salaries & Benefits	984,303	775,763	208,540	78.8%	801,842	(26,078)	-3.3%
Supplies & Services	1,973,064	960,811	1,012,253	48.7%	1,220,695	(259,884)	-21.3%
Capital	13,000	18,005	(5,005)	138.5%	-	18,005	100.0%
Facilities Services							
Salaries & Benefits	236,033	191,890	44,143	81.3%	189,066	2,823	1.5%
Supplies & Services	26,954	27,843	(889)	103.3%	27,220	624	2.3%
Expenditures Total	23,103,100	16,891,476	6,211,624	73.1%	16,968,791	(77,315)	-0.5%

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%	(359)	359	-100.0%
Culture & Public Art							
Charges for Services	843,000	1,068,957	225,957	126.8%	865,375	203,582	23.5%
Intergovernmental Revenue	-	-	(0)	0.0%	19,900	(19,900)	-100.0%
Miscellaneous Cash Over / Short	-	(1,294)	(1,294)	100.0%	69	(1,363)	-1979.1%
Other Private Contrib	30,000	4,731	(25,269)	15.8%	13,179	(8,448)	-64.1%
Rents From Facilities	95,000	68,982	(26,019)	72.6%	82,809	(13,827)	-16.7%
Golf							
Charges for Services	1,527,680	1,424,693	(102,987)	93.3%	1,416,578	8,114	0.6%
Miscellaneous Cash Over / Short	-	(76)	(76)	100.0%	(110)	35	-31.3%
Damages Recovered	-	6,025	6,025	100.0%	-	6,025	100.0%
Insurance Recoveries	-	-	(0)	0.0%	23,477	(23,477)	-100.0%
Other	-	615	615	100.0%	361	254	70.3%
Other Private Contrib	-	100	100	100.0%	200	(100)	-50.0%
Rents From Equipment	-	100	100	100.0%	-	100	100.0%
Rents From Land	21,000	-	(21,000)	0.0%	-	-	0.0%
Restitution District Ct	-	-	(0)	0.0%	7,488	(7,488)	-100.0%
Sales Of Fixed Assets	-	2,631	2,631	100.0%	173	2,459	1423.6%
Rebates	-	416	416	100.0%	-	416	100.0%
Interfund Transfers							
Transfers	310,722	164,749	(145,973)	53.0%	313,061	(148,312)	-47.4%
Island Grove							
Charges for Services	74,500	67,708	(6,792)	90.9%	16,166	51,542	318.8%
Miscellaneous Cash Over / Short	-	-	(0)	0.0%	-	-	0.0%
County Buildings	441,682	330,104	(111,578)	74.7%	342,705	(12,602)	-3.7%
Insurance Recoveries	-	1,261	1,261	100.0%	-	1,261	100.0%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Rents From Equipment	-	600	600	100.0%	-	600	100.0%
Rents From Facilities	329,500	264,862	(64,638)	80.4%	349,667	(84,805)	-24.3%
Sales Of Other City Asset	-	1,851	1,851	100.0%	-	1,851	100.0%
Transfers	40,000	-	(40,000)	0.0%	40,000	(40,000)	-100.0%
Marketing							
Charges for Services	31,413	27,975	(3,438)	89.1%	31,834	(3,859)	-12.1%
Miscellaneous Other Private Contrib	59,500	18,003	(41,497)	30.3%	19,300	(1,297)	-6.7%
Rents From Facilities	17,000	18,190	1,190	107.0%	18,418	(228)	-1.2%
Museum							
Charges for Services	103,508	84,457	(19,051)	81.6%	94,995	(10,538)	-11.1%
Miscellaneous Cash Over / Short	-	78	78	100.0%	(79)	157	-198.0%
Other Private Contrib	2,500	11,542	9,042	461.7%	9,072	2,470	27.2%
Photocopies	1,000	445	(555)	44.5%	427	19	4.3%
Rents From Facilities	10,700	7,333	(3,367)	68.5%	11,142	(3,809)	-34.2%
Transfers	109,727	91,439	(18,288)	83.3%	91,546	(107)	-0.1%
Non-Departmental							
Miscellaneous Int On Checking	-	263	263	100.0%	6	257	4315.4%
Interest On Investments	-	2,151	2,151	100.0%	1,893	258	13.6%
Net Inc/Dec In Fair Value	-	(5)	(5)	100.0%	(4)	(1)	20.9%
Recreation							
Charges for Services	2,466,246	2,036,701	(429,545)	82.6%	2,068,856	(32,156)	-1.6%
Miscellaneous Cash Over / Short	-	1,096	1,096	100.0%	712	384	53.9%
Other	5,707	5,096	(611)	89.3%	4,026	1,070	26.6%
Other Private Contrib	10,300	8,957	(1,343)	87.0%	15,101	(6,144)	-40.7%
Other-Refund Of Expend	11,000	-	(11,000)	0.0%	10,834	(10,834)	-100.0%
Rents From Equipment	25,500	19,191	(6,309)	75.3%	18,622	569	3.1%
Rents From Facilities	263,530	173,703	(89,827)	65.9%	188,993	(15,290)	-8.1%
Telephone	1,450	423	(1,027)	29.2%	735	(312)	-42.4%
Youth Enrichment							
Charges for Services	17,940	23,921	5,981	133.3%	11,654	12,267	105.3%
Intergovernmental Revenue	65,126	64,104	(1,022)	98.4%	44,280	19,824	44.8%
Miscellaneous Cash Over / Short	-	(10)	(10)	100.0%	(42)	32	-75.8%
Insurance Recoveries	-	473	473	100.0%	-	473	100.0%
Other Private Contrib	1,000	1,320	320	132.0%	1,051	269	25.6%
Rents From Facilities	7,000	5,145	(1,855)	73.5%	7,410	(2,265)	-30.6%
Sales Of Fixed Assets	-	1,628	1,628	100.0%	-	1,628	100.0%
Revenue Total	6,941,231	6,030,633	(910,598)	86.9%	6,161,518	(130,886)	-2.1%
Expenditures							
Admin Leisure Services							
Salaries & Benefits	245,661	208,355	37,306	84.8%	202,785	5,570	2.7%
Supplies & Services	197,655	160,403	37,252	81.2%	14,019	146,384	1044.2%
Miscellaneous Ex Grants-Outside Pub Agency	-	2,000	(2,000)	100.0%	-	2,000	100.0%
Culture & Public Art							
Salaries & Benefits	603,242	458,785	144,457	76.1%	475,802	(17,017)	-3.6%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Supplies & Services	986,582	804,545	182,037	81.5%	794,250	10,295	1.3%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	158	(158)	-100.0%
Capital	5,900	5,864	36	99.4%	-	5,864	100.0%
Debt Service							
Debt Service	676,320	541,749	134,571	80.1%	535,070	6,678	1.2%
Depreciation							
Depreciation	186,000	154,087	31,913	82.8%	142,580	11,508	8.1%
Facility Services							
Salaries & Benefits	459,126	359,513	99,613	78.3%	384,541	(25,028)	-6.5%
Supplies & Services	162,166	114,719	47,447	70.7%	122,764	(8,045)	-6.6%
Golf							
Salaries & Benefits	700,690	568,753	131,937	81.2%	573,112	(4,359)	-0.8%
Supplies & Services	541,385	499,263	42,122	92.2%	489,097	10,166	2.1%
Miscellaneous Ex Bad Debt Expenses	-	107	(107)	100.0%	-	107	100.0%
Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	19,000	(19,000)	100.0%	308,861	(289,861)	-93.8%
Island Grove							
Salaries & Benefits	854,218	691,548	162,670	81.0%	696,212	(4,664)	-0.7%
Supplies & Services	580,391	463,174	117,217	79.8%	471,239	(8,066)	-1.7%
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	223,359	147,545	60.2%	289,145	(65,786)	-22.8%
Supplies & Services	118,023	105,825	12,198	89.7%	130,835	(25,010)	-19.1%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	542	(542)	-100.0%
Museum							
Salaries & Benefits	590,713	460,105	130,608	77.9%	469,596	(9,491)	-2.0%
Supplies & Services	241,434	163,535	77,899	67.7%	191,949	(28,414)	-14.8%
Miscellaneous Ex Grants-Outside Pub Agency	10,000	8,315	1,685	83.2%	-	8,315	100.0%
Non-Departmental							
Supplies & Services	285,415	227,486	57,929	79.7%	625	226,860	36269.8%
Miscellaneous Ex Miscellaneous	-	38	(38)	100.0%	21	18	85.3%
Recreation							
Salaries & Benefits	2,038,988	1,569,482	469,506	77.0%	1,603,128	(33,646)	-2.1%
Supplies & Services	1,386,017	1,100,306	285,711	79.4%	1,073,720	26,586	2.5%
Miscellaneous Ex Bad Debt Expenses	-	(1,502)	1,502	100.0%	736	(2,238)	-304.1%
Grants-Outside Pub Agency	-	1,500	(1,500)	100.0%	-	1,500	100.0%
Capital	-	6,420	(6,420)	100.0%	-	6,420	100.0%
Youth Enrichment							
Salaries & Benefits	441,181	332,612	108,569	75.4%	354,334	(21,722)	-6.1%
Supplies & Services	135,923	112,563	23,360	82.8%	115,068	(2,505)	-2.2%
Miscellaneous Ex Grants-Outside Pub Agency	15,921	17,574	(1,653)	110.4%	23,543	(5,969)	-25.4%
Expenditures Total	11,834,705	9,379,484	2,455,221	79.3%	9,482,413	(102,929)	-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
Non-Departmental							
Revenue							
Interfund Transfers							
Transfers	31,458,318	28,864,914	(2,593,404)	91.8%	26,806,579	2,058,336	7.7%
Non-Departmental							
Charges for Services	4,400,000	3,098,320	(1,301,680)	70.4%	3,307,225	(208,905)	-6.3%
Intergovernmental Revenue	1,823,037	1,747,774	(75,263)	95.9%	903,897	843,878	93.4%
Licenses & Permits	20,000	31,229	11,229	156.1%	35,044	(3,816)	-10.9%
Miscellaneous							
Int On Checking	5,000	6,937	1,937	138.7%	356	6,581	1850.6%
Interest On Investments	50,000	74,873	24,873	149.7%	58,505	16,368	28.0%
Life Insurance	-	437	437	100.0%	(5)	441	-9806.7%
Net Inc/Dec In Fair Value	-	(161)	(161)	100.0%	(143)	(18)	12.4%
Other	-	44,595	44,595	100.0%	23,716	20,879	88.0%
Other Private Contrib	-	-	(0)	0.0%	5,366	(5,366)	-100.0%
Other-Refund Of Expend	-	-	(0)	0.0%	171,562	(171,562)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	222,469	(222,469)	-100.0%
Rents From Facilities	-	1,760	1,760	100.0%	1,310	450	34.4%
Rents From Land	-	-	(0)	0.0%	8,124	(8,124)	-100.0%
Restitution District Ct	1,000	1,002	2	100.2%	1,154	(152)	-13.1%
Return Check Charges	-	2,735	2,735	100.0%	2,890	(155)	-5.4%
Royalties	15,000	102,917	87,917	686.1%	123,295	(20,378)	-16.5%
Sales Of Fixed Assets	-	-	(0)	0.0%	427	(427)	-100.0%
Sales Of Other City Asset	-	718	718	100.0%	-	718	100.0%
Health Insurance	-	9	9	100.0%	-	9	100.0%
Oil/Gas Lease	-	118,798	118,798	100.0%	-	118,798	100.0%
Taxes	9,118,000	8,757,137	(360,863)	96.0%	9,100,890	(343,754)	-3.8%
Transfers	-	-	(0)	0.0%	505,540	(505,540)	-100.0%
Revenue Total	47,187,280	42,853,993	(4,333,287)	90.8%	41,278,200	1,575,793	3.8%
Expenditures							
Grants to Outside Agency							
Miscellaneous Ex Grants-Outside Pub Agency	161,395	146,249	15,146	90.6%	140,189	6,061	4.3%
Interfund Transfers							
Operating Transfers	6,420,596	3,962,073	2,458,523	61.7%	1,839,473	2,122,600	115.4%
Non-Departmental							
Salaries & Benefits	320,355	-	320,355	0.0%	17,343	(17,343)	-100.0%
Supplies & Services	563,073	463,642	99,431	82.3%	1,994,507	(1,530,865)	-76.8%
Miscellaneous Ex Bad Debt Expenses	3,000	29,606	(26,606)	986.9%	10,147	19,459	191.8%
Grants-Outside Pub Agency	202,155	168,463	33,693	83.3%	185,309	(16,846)	-9.1%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	8,295,986	(8,271,872)	-99.7%
Miscellaneous	-	71,464	(71,464)	100.0%	102,798	(31,334)	-30.5%
Capital	-	-	-	0.0%	551,940	(551,940)	-100.0%
Debt Service	-	-	-	0.0%	(0)	0	-100.0%
Expenditures Total	7,694,688	4,865,610	2,829,078	63.2%	13,137,691	(8,272,081)	-63.0%

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
Policy & Administration							
Revenue							
City Manager's Office							
Charges for Services	1,500	700	(800)	46.7%	1,078	(378)	-35.1%
Transfers	-	148,690	148,690	100.0%	159,981	(11,291)	-7.1%
Human Resources - Operations							
Charges for Services	-	238	238	100.0%	6	232	3933.9%
Miscellaneous	-	693	693	100.0%	26	667	2554.0%
Life Insurance							
Other Private Contrib	4,504	4,604	100	102.2%	-	4,604	100.0%
Transfers	10,451	54,320	43,869	519.8%	55,332	(1,012)	-1.8%
Law							
Transfers	15,212	9,220	(5,992)	60.6%	9,301	(81)	-0.9%
Legislative							
Charges for Services	-	3,760	3,760	100.0%	296	3,464	1170.4%
Fines & Forfeits	5,000	2,406	(2,594)	48.1%	5,584	(3,178)	-56.9%
Licenses & Permits	29,000	36,650	7,650	126.4%	31,057	5,593	18.0%
Miscellaneous	-	400	400	100.0%	-	400	100.0%
Other Private Contrib							
Transfers	-	28,350	28,350	100.0%	30,553	(2,203)	-7.2%
Municipal Court							
Charges for Services	155,300	143,797	(11,503)	92.6%	149,606	(5,808)	-3.9%
Fines & Forfeits	2,539,200	2,061,116	(478,084)	81.2%	2,093,764	(32,647)	-1.6%
Miscellaneous	-	(499)	(499)	100.0%	(118)	(381)	323.0%
Cash Over / Short							
Photocopies	500	181	(319)	36.2%	916	(735)	-80.3%
Non-Departmental							
Charges for Services	34,208	63,964	29,756	187.0%	45,443	18,521	40.8%
Miscellaneous	2,000	3,441	1,441	172.1%	3,031	410	13.5%
Interest On Investments							
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	1.9%
Revenue Total	2,796,875	2,562,024	(234,851)	91.6%	2,585,848	(23,823)	-0.9%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	390,759	77,279	83.5%	401,845	(11,086)	-2.8%
Supplies & Services	122,320	86,737	35,583	70.9%	64,787	21,950	33.9%
Human Resources - Operations							
Salaries & Benefits	317,086	259,654	57,432	81.9%	257,525	2,129	0.8%
Supplies & Services	155,421	123,515	31,906	79.5%	105,699	17,816	16.9%
Law							
Salaries & Benefits	751,653	636,749	114,904	84.7%	629,487	7,262	1.2%
Supplies & Services	37,055	21,718	15,337	58.6%	20,793	924	4.4%
Legislative							
Salaries & Benefits	361,178	306,442	54,736	84.8%	295,666	10,776	3.6%
Supplies & Services	165,173	89,403	75,770	54.1%	79,261	10,142	12.8%
Miscellaneous	-	-	-	0.0%	500	(500)	-100.0%
Ex Bad Debt Expenses							
Municipal Court							
Salaries & Benefits	538,679	434,066	104,613	80.6%	416,477	17,589	4.2%
Supplies & Services	79,386	80,780	(1,394)	101.8%	73,255	7,525	10.3%
Miscellaneous	30,000	20,000	10,000	66.7%	22,500	(2,500)	-11.1%
Ex Grants-Outside Pub Agency							
Miscellaneous	-	-	-	0.0%	6,229	(6,229)	-100.0%
Non-Departmental							
Supplies & Services	221,040	150,955	70,085	68.3%	4,167	146,788	3522.3%
Miscellaneous	-	52	(52)	100.0%	26	26	97.1%
Ex Miscellaneous							
Expenditures Total	3,247,029	2,600,831	646,198	80.1%	2,378,219	222,612	9.4%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Water and Sewer							
Revenue							
Interfund Transfers							
Transfers	2,027,648	1,900,125	(127,523)	93.7%	1,914,566	(14,441)	-0.8%
Non-Departmental							
Miscellaneous							
Int On Checking	-	3,402	3,402	100.0%	2,967	435	14.7%
Interest On Investments	65,902	28,515	(37,387)	43.3%	35,292	(6,778)	-19.2%
Net Inc/Dec In Fair Value	-	(85)	(85)	100.0%	(99)	14	-14.5%
Transfers	123,412	123,412	(0)	100.0%	117,801	5,611	4.8%
Sewer General Management							
Charges for Services	8,525,191	7,184,914	(1,340,277)	84.3%	6,601,698	583,215	8.8%
Licenses & Permits	500	2,574	2,074	514.7%	1,680	894	53.2%
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	87,197	16,197	122.8%	56,115	31,082	55.4%
Sales Of Fixed Assets	-	-	(0)	0.0%	2,705	(2,705)	-100.0%
Transmission/Distribution							
Charges for Services	733,306	945,309	212,003	128.9%	1,031,164	(85,855)	-8.3%
Miscellaneous							
Damages Recovered	-	774	774	100.0%	1,031	(257)	-24.9%
Rents From Equipment	-	1,700	1,700	100.0%	-	1,700	100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	2,970	(2,970)	-100.0%
Sales Of Other City Asset	-	17,704	17,704	100.0%	-	17,704	100.0%
Treatment and Supply							
Charges for Services	494,275	358,718	(135,557)	72.6%	477,489	(118,771)	-24.9%
Miscellaneous							
Other	-	15,441	15,441	100.0%	18,226	(2,785)	-15.3%
Sales Of Fixed Assets	-	-	(0)	0.0%	2,783	(2,783)	-100.0%
Wastewater Collection							
Charges for Services	15,000	37,349	22,349	249.0%	7,974	29,374	368.4%
Wastewater Treatment							
Charges for Services	27,500	136,161	108,661	495.1%	67,547	68,614	101.6%
Water General Management							
Charges for Services	27,635,601	24,415,481	(3,220,120)	88.3%	22,075,890	2,339,591	10.6%
Licenses & Permits	500	12,578	12,078	2515.6%	15,816	(3,238)	-20.5%
Miscellaneous							
Int On Checking	-	2,535	2,535	100.0%	-	2,535	100.0%
Other	-	-	(0)	0.0%	1,633	(1,633)	-100.0%
Rents From Land	22,000	56,914	34,914	258.7%	57,237	(323)	-0.6%
Royalties	-	310	310	100.0%	-	310	100.0%
Sales Of Fixed Assets	-	3,985	3,985	100.0%	2,705	1,280	47.3%
Revenue Total	39,745,835	35,341,156	(4,404,679)	88.9%	32,497,434	2,843,722	8.8%
Expenditures							
Debt Service							
Debt Service	4,124,698	2,425,697	1,699,001	58.8%	2,508,746	(83,049)	-3.3%
Depreciation							
Depreciation	5,887,000	4,273,957	1,613,043	72.6%	4,317,956	(43,999)	-1.0%
Interfund Transfers							
Operating Transfers	9,825,538	11,181,736	(1,356,198)	113.8%	10,223,753	957,982	9.4%
Non-Departmental							
Salaries & Benefits	-	12,117	(12,117)	100.0%	5,308	6,809	128.3%
Supplies & Services	-	13,253	(13,253)	100.0%	23,801	(10,548)	-44.3%
Miscellaneous Ex Miscellaneous	-	453	(453)	100.0%	283	171	60.3%
Capital	205,125	186,045	19,080	90.7%	-	186,045	100.0%
Sewer General Management							
Salaries & Benefits	261,463	142,182	119,281	54.4%	145,828	(3,646)	-2.5%
Supplies & Services	418,600	338,606	79,994	80.9%	340,716	(2,110)	-0.6%
Transmission/Distribution							
Salaries & Benefits	1,832,745	1,461,172	371,573	79.7%	1,385,975	75,196	5.4%
Supplies & Services	1,350,416	897,455	452,961	66.5%	898,220	(765)	-0.1%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(74)	74	-100.0%
Capital	-	29,609	(29,609)	100.0%	-	29,609	100.0%
Treatment and Supply							
Salaries & Benefits	2,554,756	1,934,856	619,900	75.7%	1,868,230	66,626	3.6%
Supplies & Services	7,336,202	6,312,826	1,023,376	86.1%	4,998,741	1,314,085	26.3%
Miscellaneous Ex Grants-Outside Pub Agency	7,500	330	7,170	4.4%	-	330	100.0%
Intergovernmental Agremnt	83,329	-	83,329	0.0%	37,145	(37,145)	-100.0%
Wastewater Collection							
Salaries & Benefits	828,609	581,273	247,336	70.2%	572,522	8,751	1.5%
Supplies & Services	255,574	146,284	109,290	57.2%	148,238	(1,954)	-1.3%
Wastewater Treatment							
Salaries & Benefits	1,610,301	1,299,642	310,659	80.7%	1,283,620	16,022	1.2%
Supplies & Services	1,194,363	921,197	273,166	77.1%	902,959	18,239	2.0%
Miscellaneous Ex Bad Debt Expenses	-	(26)	26	100.0%	-	(26)	100.0%
Water General Management							
Salaries & Benefits	1,339,344	1,016,551	322,793	75.9%	1,053,149	(36,597)	-3.5%
Supplies & Services	1,008,420	756,999	251,421	75.1%	684,015	72,984	10.7%

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
Miscellaneous Ex Bad Debt Expenses	10,000	(5,902)	15,902	-59.0%	18,714	(24,616)	-131.5%
Grants-Outside Pub Agency	-	750	(750)	100.0%	-	750	100.0%
Capital	45,566	38,384	7,182	84.2%	-	38,384	100.0%
<u>Expenditures Total</u>	<u>40,179,549</u>	<u>33,965,448</u>	<u>6,214,101</u>	<u>84.5%</u>	<u>31,417,844</u>	<u>2,547,604</u>	<u>8.1%</u>