



MONTHLY FINANCIAL REPORT

September, 2011 Year-to-Date

GENERAL FUND

	Revenue	Expenditures	Net Impact	% Variance	Page
General Fund Revenue vs Expenditures	\$ 50,140,235	\$44,873,678	\$ 5,266,557	10.5% ↑	2
	YTD Budget	YTD Actual	Variance	% Variance	Page
General Fund Revenue Analysis	\$ 44,568,778	\$50,140,235	\$ 5,571,457	12.5% ↑	2
General Fund Expenditures by Month/Dept	\$ 46,972,031	\$44,873,678	\$ 2,098,353	4.5% ↑	3

REVENUE

	YTD Budget	YTD Actual	Variance	% Variance	Page
Sales Tax	\$ 26,536,879	\$29,682,875	\$ 3,145,996	11.9% ↑	4-6
Retail Sales Tax	\$ 24,265,484	\$26,529,512	\$ 2,264,028	9.3% ↑	7
Sales Tax on Building Permits	\$ 339,945	\$ 481,038	\$ 141,093	41.5% ↑	7
Use Tax	\$ 733,200	\$ 1,236,624	\$ 503,424	68.7% ↑	8
Auto Tax	\$ 1,162,800	\$ 1,372,098	\$ 209,298	18.0% ↑	8
Penalties & Interest	\$ 35,450	\$ 63,603	\$ 28,153	79.4% ↑	9
Lodging Tax	\$ 147,840	\$ 212,322	\$ 64,482	43.6% ↑	9
Property Tax	\$ 8,766,314	\$ 8,641,245	\$ (125,069)	-1.4% ↔	10
Franchise Fees	\$ 2,833,600	\$ 2,630,081	\$ (203,519)	-7.2% ↓	10

BUDGET PERFORMANCE

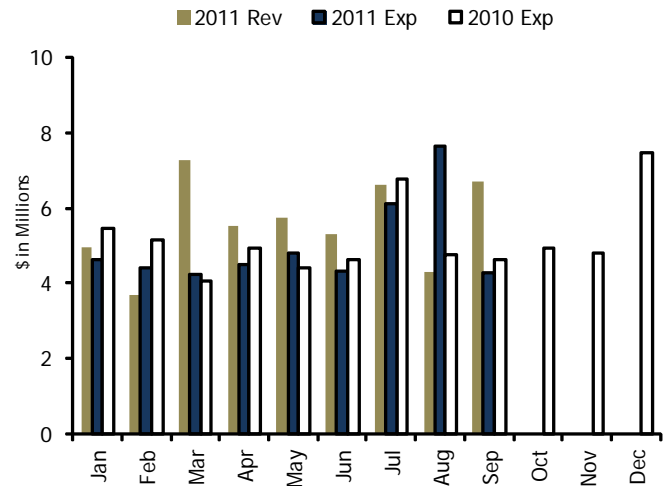
Fund Balances	11
Operating Budget Performance	12-27
Project Analysis	28-34

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			
Nov			
Dec			
YTD Total	\$50,140,235	\$ 44,873,678	\$ 5,266,557

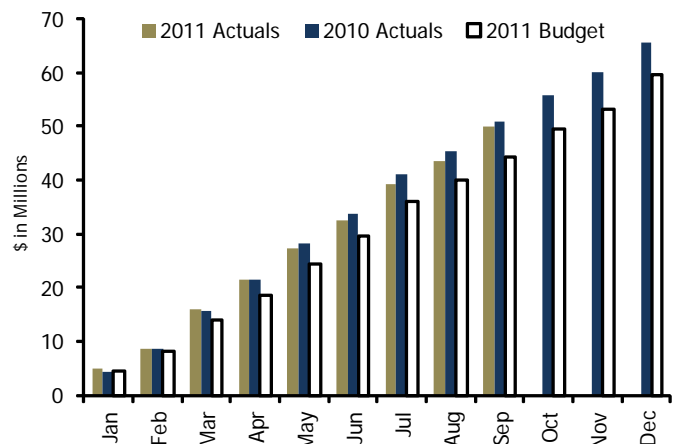


↑ During September, revenue exceeded expenditures by \$2,437,040. Of the \$6,693,303 in revenue for September, \$2,851,162 was the general fund share of sales and use tax collections, \$173,694 was property tax, \$2,333,098 was intergovernmental revenue, \$260,963 was fines and forfeits, and \$613,623 was charges for services. Year to date revenue in the general fund exceeds expenditures by \$5,266,557.

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				
Nov				
Dec				
YTD Total	\$50,140,235	\$ 50,936,143	\$ (795,908)	-1.6%



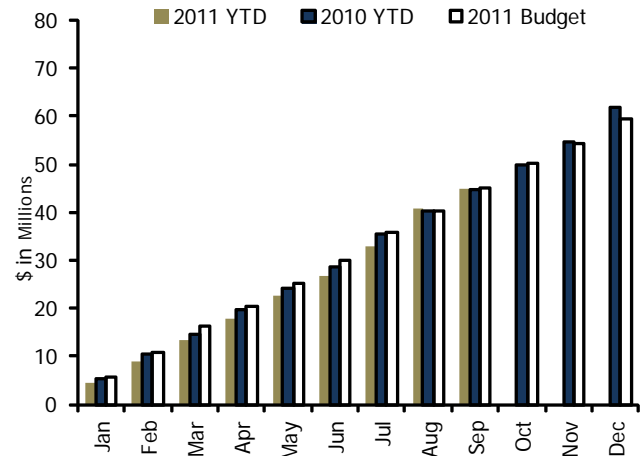
↑ September 2011 revenue was 20.7% or \$1,146,537 more than September 2010, and year to date revenue is 12.5% or \$5,571,457 more than budgeted revenue of \$44,568,778.

One significant revenue increase for September 2011 was due to a \$639,115 increase in severance taxes and a \$221,435 increase in federal mineral lease when compared to September 2010. There was also a \$362,087 increase in the General Fund share of sales and use tax for September 2011 when compared to the same period in 2010.

The largest revenue decrease is \$475,000 for a one time transfer from Community Development fund to the General fund done in September 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				
Nov				
Dec				
YTD Total	\$44,873,678	\$ 44,781,724	\$ 91,954	0.2%



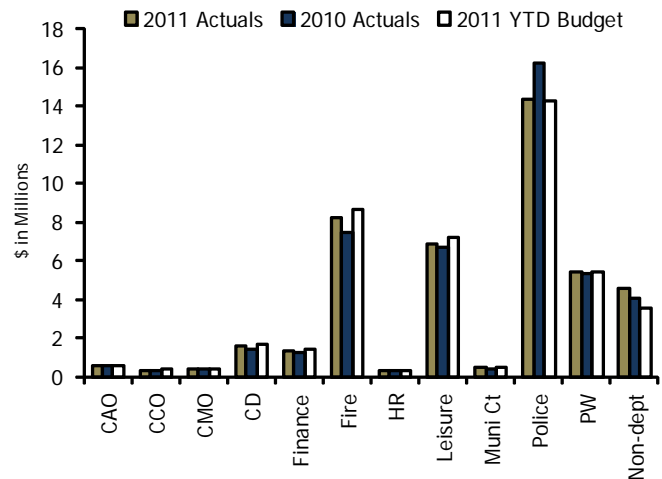
↑ During September 2011, expenditures decreased \$368,012 or 8.0% from last September. Year to date expenditures are \$2,098,353 or 4.5% less than the year to date budget.

Expenditures in September, 2011 increased \$25,071 for UCCC programming and \$24,468 for code enforcement. Expenditures in September, 2011 decreased \$85,351 due to City Hall annex building note being paid in full and \$49,182 less of a subsidy to the Golf Course fund. Decreased expenditures of \$119,335 were also 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	\$ 615,506	\$ 587,257	\$ 28,249	4.8%
CCO	378,701	344,122	34,579	10.0%
CMO	453,980	430,533	23,447	5.4%
Comm Dev	1,608,130	1,473,480	134,650	9.1%
Finance	1,352,319	1,261,493	90,826	7.2%
Fire	8,284,008	7,507,591	776,417	10.3%
HR	377,923	330,925	46,998	14.2%
Leisure	6,904,743	6,725,292	179,451	2.7%
Muni	502,047	441,132	60,915	13.8%
Police	14,328,113	16,198,497	(1,870,384)	-11.5%
Public Works	5,475,532	5,374,202	101,330	1.9%
Non-dept	4,592,676	4,107,200	485,476	11.8%
Totals	\$ 44,873,678	\$ 44,781,724	\$ 91,954	0.2%

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

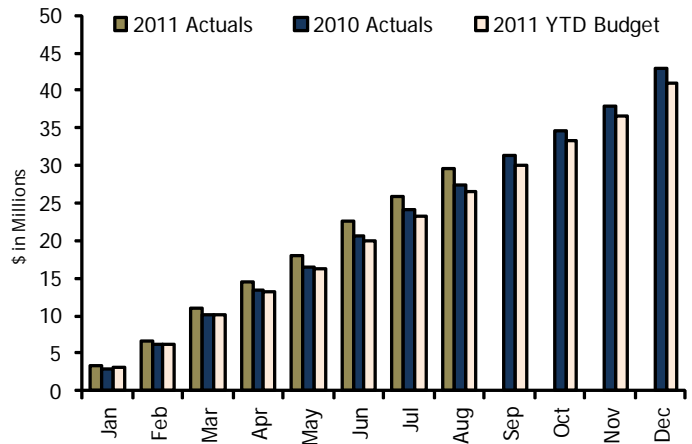


↑ Expenditures in some departments are up compared to 2010 primarily due to the re-allocation of computer user charges and liability insurance from non-departmental to the individual departments. Fire had a significant increase in overtime of \$100,000, a \$155,000 increase from 2010 in other purchased services, and an \$84,000 increase in repair and maintenance services. Non-departmental has increased due to the transfer to Food Tax fund for street maintenance. Police is down due to the transfer of Police communications, computer services, and records & identification to the new fund, Public Safety Combined Services.

SALES & USE TAX SUMMARY BY MONTH*

	2011	2010	Variance	% Var
Jan	\$ 3,288,351	\$ 3,008,969	\$ 279,382	9.3%
Feb	3,371,899	3,121,884	250,015	8.0%
Mar	4,427,918	3,911,345	516,573	13.2%
Apr	3,338,809	3,259,538	79,271	2.4%
May	3,600,015	3,268,104	331,911	10.2%
Jun	4,477,381	4,009,585	467,796	11.7%
Jul	3,459,859	3,450,918	8,941	0.3%
Aug	3,718,643	3,433,270	285,373	8.3%
Sep				
Oct				
Nov				
Dec				
YTD Total	\$29,682,875	\$ 27,463,613	\$ 2,219,262	8.1%

*Sales tax collections are for sales in prior month



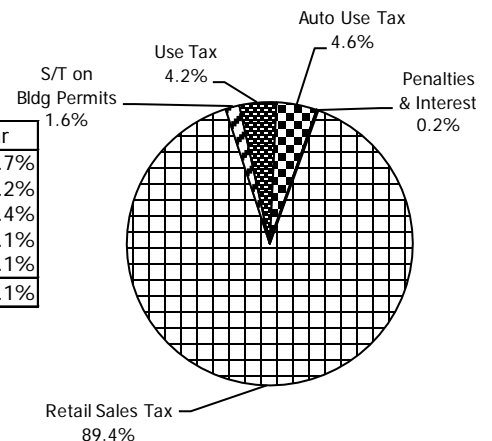
↑ Total sales and use tax collections in September 2011 for August 2011 sales experienced a 8.3% increase compared to sales and use tax collections in September 2010 for August 2010 sales. Total sales and use tax collections increased \$285,373 from \$3,433,270 in August 2010 to \$3,718,643 for August 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 September:

	2011	2010	Variance	% Var
Retail Sales Tax	\$ 26,529,512	\$ 24,410,240	\$ 2,119,272	8.7%
Sales Tax on Building Permits	481,038	817,556	(336,518)	-41.2%
Use Tax	1,236,624	1,062,225	174,399	16.4%
Auto Use Tax	1,372,098	1,123,563	248,535	22.1%
Penalties & Interest	63,603	50,029	13,574	27.1%
Totals	\$ 29,682,875	\$ 27,463,613	\$ 2,219,262	8.1%

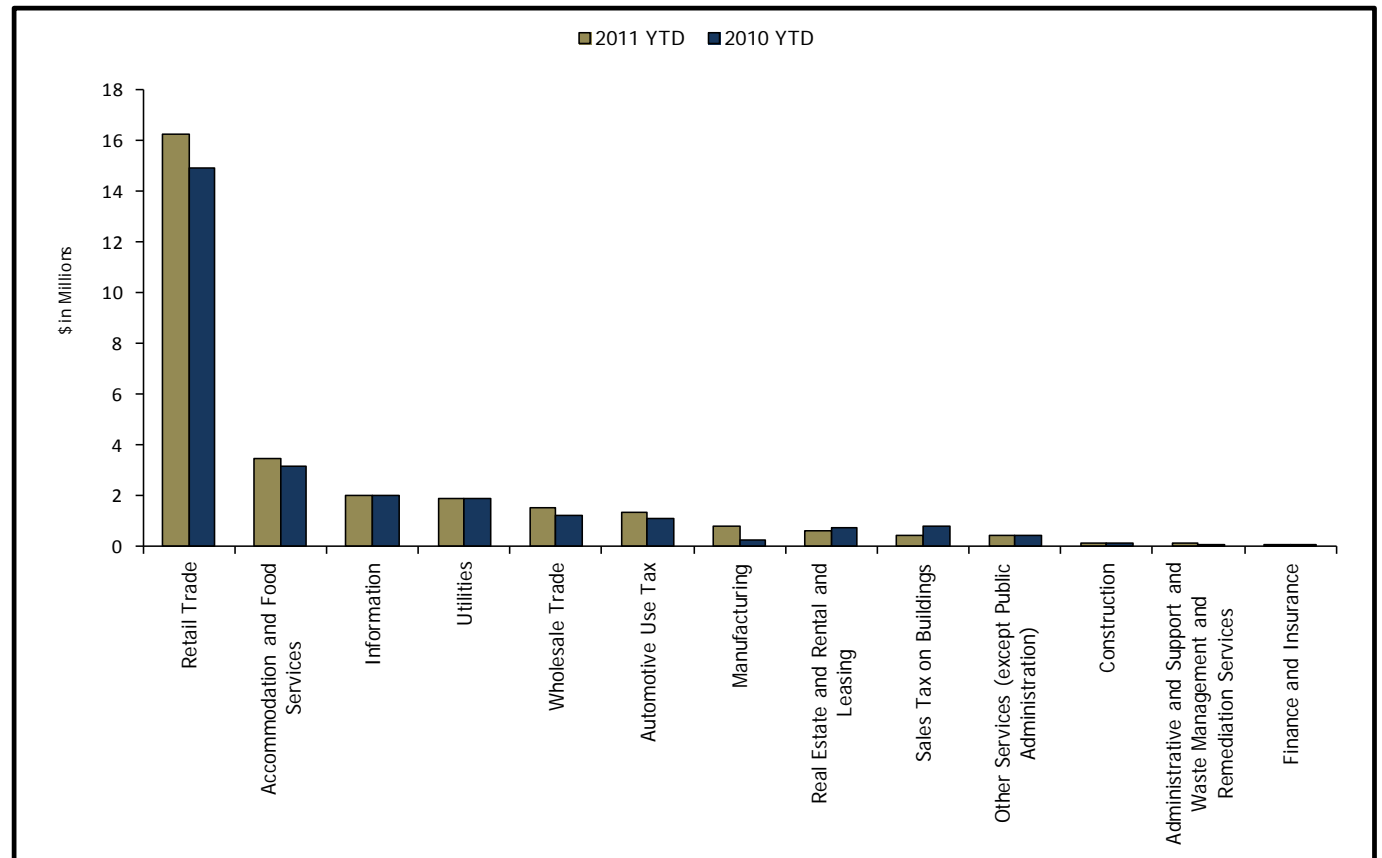


↑ As a whole, year to date sales and use tax is up 8.1% from 2010. Categories show a variance ranging from -41.2% to 27.1%. The following sections describe the variances in each category in greater detail.

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	\$ 16,279,262	\$ 14,897,708	\$ 1,381,554	9.3%
Accommodation and Food Services	3,468,485	3,203,999	264,486	8.3%
Information	2,001,799	2,013,543	(11,744)	-0.6%
Utilities	1,919,256	1,934,207	(14,952)	-0.8%
Wholesale Trade	1,569,197	1,258,817	310,380	24.7%
Automotive Use Tax	1,372,097	1,123,562	248,534	22.1%
Manufacturing	842,524	267,611	574,913	214.8%
Real Estate and Rental and Leasing	612,088	752,812	(140,724)	-18.7%
Sales Tax on Buildings	481,037	817,554	(336,517)	-41.2%
Other Services (except Public Administration)	475,256	457,051	18,205	4.0%
Construction	131,898	135,981	(4,083)	-3.0%
Administrative and Support and Waste Management and Remediation Services	126,566	98,188	28,378	28.9%
Finance and Insurance	72,283	87,855	(15,572)	-17.7%
Educational Services	62,284	59,992	2,292	3.8%
Health Care and Social Assistance	60,486	77,697	(17,212)	-22.2%
Professional, Scientific, and Technical Services	60,263	55,105	5,158	9.4%
Mining	54,906	99,805	(44,899)	-45.0%
Miscellaneous	41,287	63,385	(22,098)	-34.9%
Arts, Entertainment, and Recreation	38,378	42,663	(4,285)	-10.0%
Agriculture, Forestry, Fishing and Hunting	9,202	9,841	(639)	-6.5%
Transportation and Warehousing	3,364	4,529	(1,165)	-25.7%
Public Administration	807	1,172	(365)	-31.2%
Management of Companies and Enterprises	150	535	(385)	-71.9%
Grand Total	\$ 29,682,875	\$ 27,463,613	\$ 2,219,262	8.1%

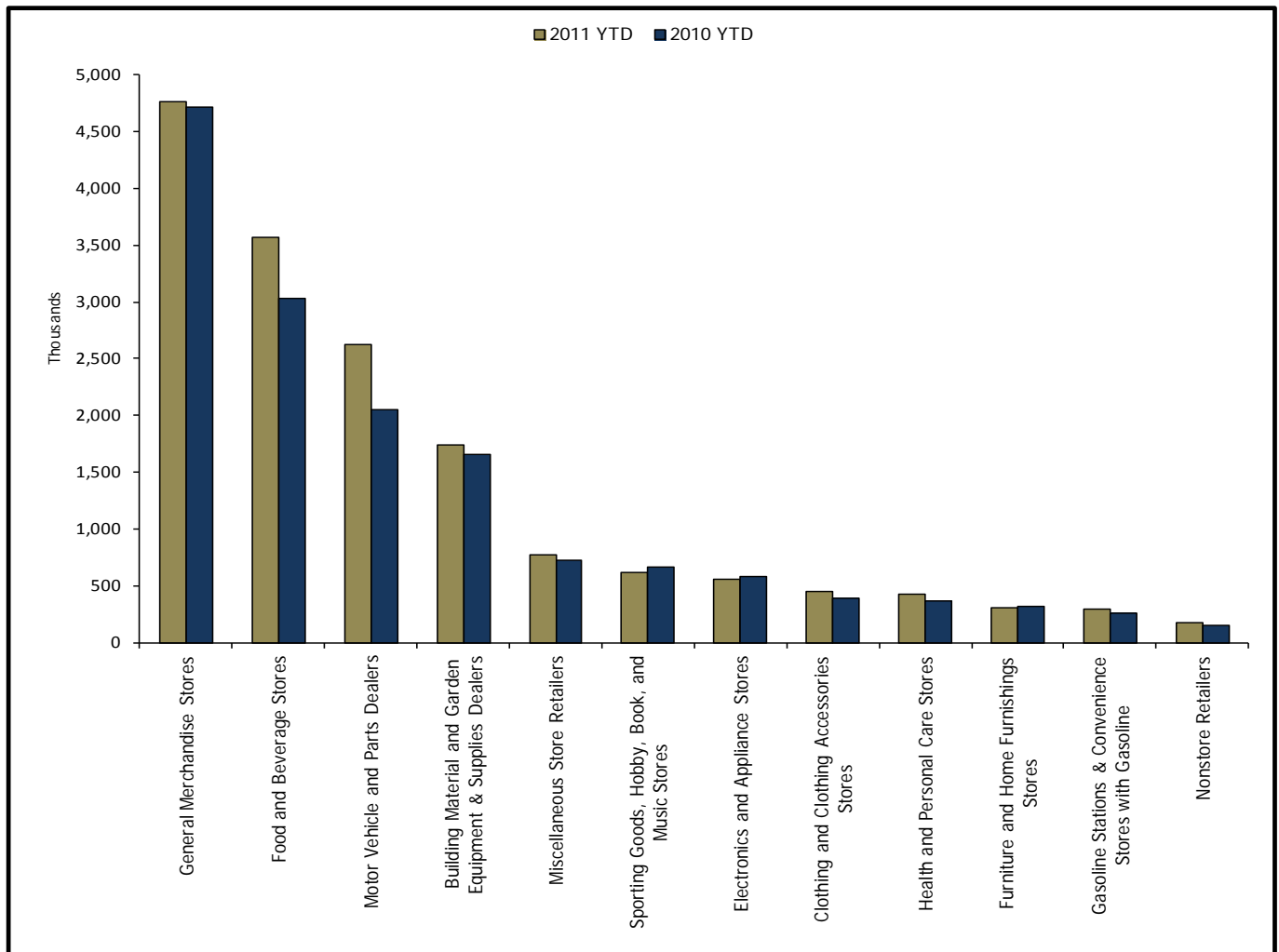


RETAIL SALES TAX COMPARISON BY NAICS CODES

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

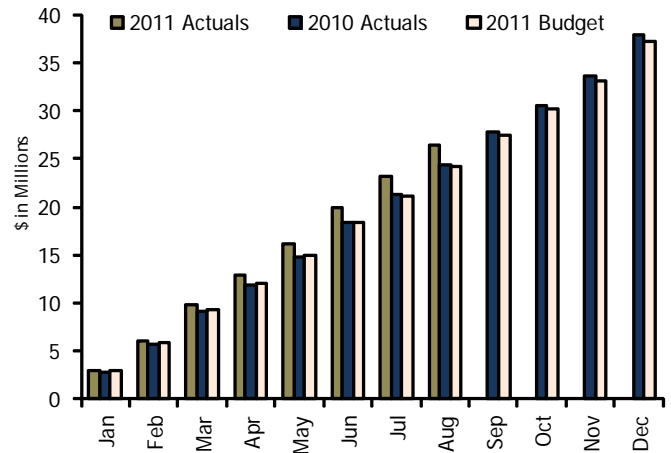
Description	2011	2010	Variance	% Var
General Merchandise Stores	\$ 4,760,172	\$ 4,714,831	\$ 45,341	1.0%
Food and Beverage Stores	3,563,127	3,025,802	537,324	17.8%
Motor Vehicle and Parts Dealers	2,626,690	2,052,564	574,127	28.0%
Building Material and Garden Equipment & Supplies Dealers	1,735,661	1,651,247	84,414	5.1%
Miscellaneous Store Retailers	766,283	724,571	41,712	5.8%
Sporting Goods, Hobby, Book, and Music Stores	611,065	661,341	(50,276)	-7.6%
Electronics and Appliance Stores	551,875	586,284	(34,409)	-5.9%
Clothing and Clothing Accessories Stores	449,215	385,036	64,179	16.7%
Health and Personal Care Stores	425,358	368,660	56,698	15.4%
Furniture and Home Furnishings Stores	312,001	320,683	(8,682)	-2.7%
Gasoline Stations & Convenience Stores with G	298,239	255,308	42,931	16.8%
Nonstore Retailers	179,576	151,382	28,194	18.6%
Grand Total	\$ 16,279,262	\$ 14,897,708	\$ 1,381,554	9.3%

*Retail Sales Tax not collected on gasoline



RETAIL SALES TAX

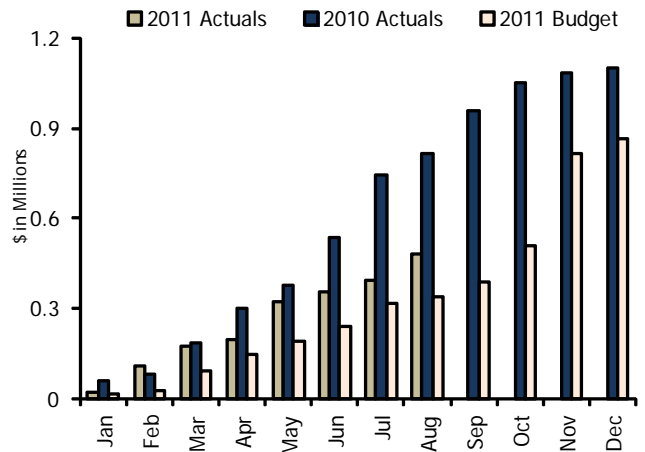
	2011	2010	Variance	% Var
Jan	\$ 3,043,638	\$ 2,789,120	\$ 254,518	9.1%
Feb	3,073,110	2,881,202	191,908	6.7%
Mar	3,692,348	3,417,653	274,695	8.0%
Apr	3,094,618	2,856,448	238,170	8.3%
May	3,246,728	2,941,469	305,259	10.4%
Jun	3,836,874	3,482,311	354,563	10.2%
Jul	3,135,355	2,915,819	219,536	7.5%
Aug	3,406,841	3,126,218	280,623	9.0%
Sep				
Oct				
Nov				
Dec				
YTD Total	\$26,529,512	\$ 24,410,240	\$ 2,119,272	8.7%



↑ Retail sales tax collections submitted for sales in August of \$3,406,841 were up 9.0% when compared to collections of \$3,126,218 for August 2010 retail sales. Year to date collections are \$2,264,028 more than year to date estimates of \$24,265,484.

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				
Oct				
Nov				
Dec				
YTD Total	\$ 481,038	\$ 817,556	\$ (336,518)	-41.2%



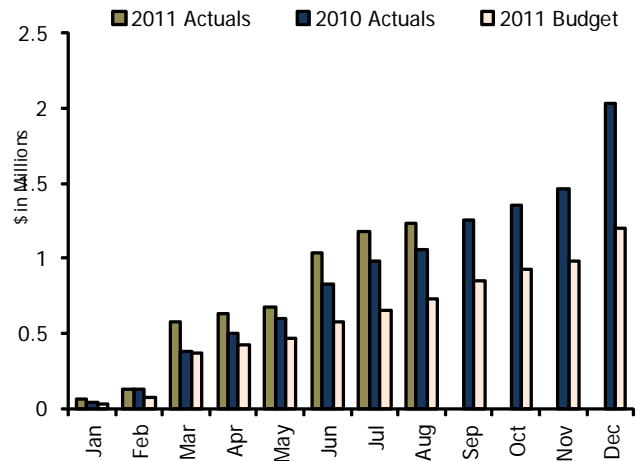
↑ Sales tax collections on building permits recorded in August 2011 of \$84,877 were up 13.2% when compared to \$75,005 collected for the same month in 2010.

In August 2011, one permit for new single family dwelling units was issued; seven permits were issued in August 2010. In August 2011, there were 49 permits issued for commercial additions/remodels; the value of these permits decreased from \$2,360,232 in 2010 to \$656,664 in 2011. There were two new commercial project permits issued in August 2011 compared to zero in August 2010. Miscellaneous permits decreased from 177 permits with a valuation of \$926,124 in August 2010 to 129 permits with a valuation of \$835,748 in August 2011.

Year to date through August 2011, a total of 1,715 building permits have been issued with a valuation of \$46,599,105 compared to 2,909 permits with a valuation of \$52,037,704 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 \$141,093 more than the 2011 year to date estimate of \$339,945.

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				
Oct				
Nov				
Dec				
YTD Total	\$ 1,236,624	\$ 1,062,225	\$ 174,399	16.4%

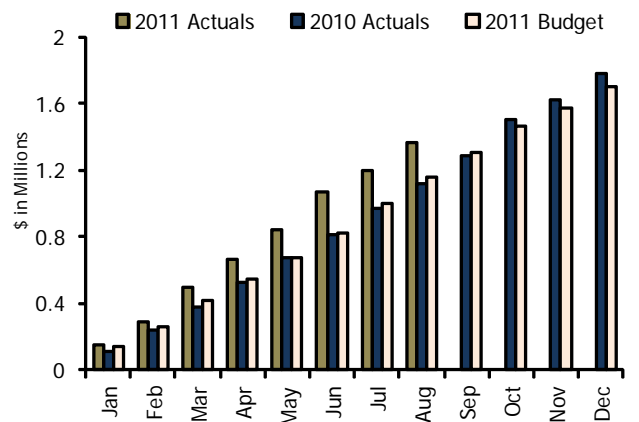


↑ Use tax collections for August 2011 sales totaled \$55,790 which is down 28.8% from collections of \$78,377 for August 2010 sales. Year to date collections are \$503,424 above the original 2011 year-to-date estimate of \$733,200.

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

AUTO USE TAX

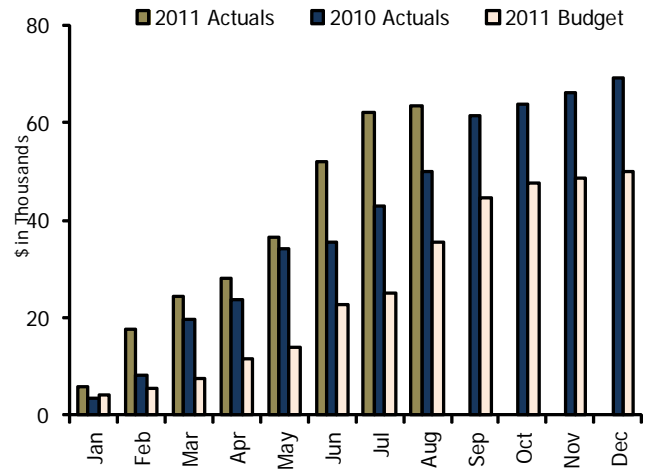
	2011	2010	Variance	% Var
Jan	\$ 150,205	\$ 113,681	\$ 36,524	32.1%
Feb	137,345	127,099	10,246	8.1%
Mar	208,270	133,902	74,368	55.5%
Apr	171,964	154,786	17,178	11.1%
May	171,411	144,917	26,494	18.3%
Jun	230,003	135,863	94,140	69.3%
Jul	133,175	166,595	(33,420)	-20.1%
Aug	169,725	146,720	23,005	15.7%
Sep				
Oct				
Nov				
Dec				
YTD Total	\$ 1,372,098	\$ 1,123,563	\$ 248,535	22.1%



↑ Automobile use tax collected in September 2011 from August 2011 sales were \$169,725 which is up 15.7% compared to September 2010 collections for August 2010 sales of \$146,720. Year to date collections are \$209,298 above the original 2011 year to date estimate of \$1,162,800.

PENALTIES & INTEREST

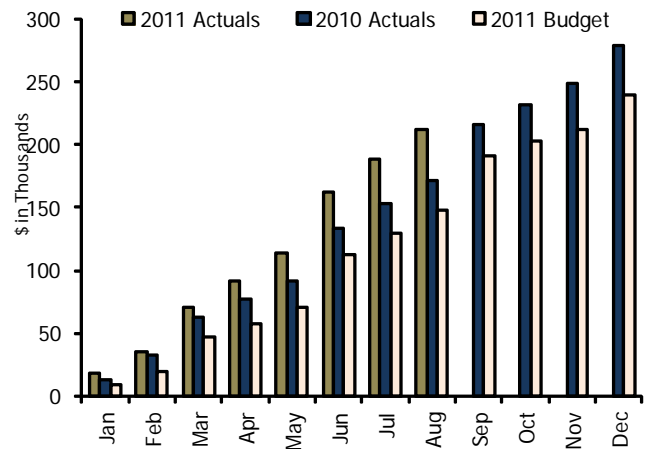
	2011	2010	Variance	% Var
Jan	\$ 5,954	\$ 3,423	\$ 2,531	73.9%
Feb	11,755	4,840	6,915	142.9%
Mar	6,642	11,366	(4,724)	-41.6%
Apr	3,794	3,962	(168)	-4.2%
May	8,401	10,598	(2,197)	-20.7%
Jun	15,593	1,360	14,233	1046.5%
Jul	10,054	7,530	2,524	33.5%
Aug	1,410	6,950	(5,540)	-79.7%
Sep				
Oct				
Nov				
Dec				
YTD Total	\$ 63,603	\$ 50,029	\$ 13,574	27.1%



↑ Penalties and interest on sales and use tax collections year to date total \$63,603. Year to date collections are up 27.1% over 2010 year to date collections of \$50,029 and \$28,153 above 2011 year to date estimates.

LODGING TAX

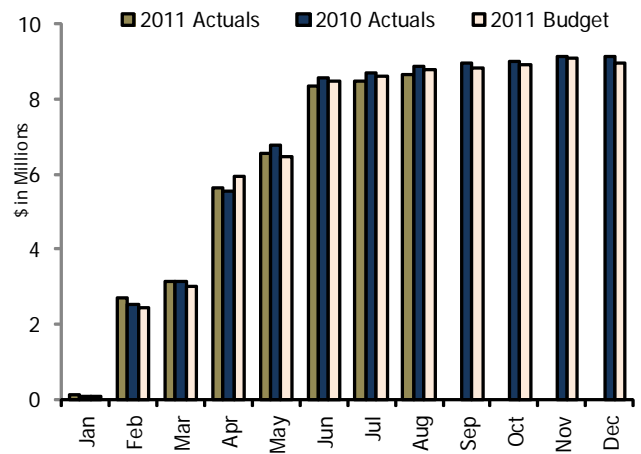
	2011	2010	Variance	% Var
Jan	\$ 17,757	\$ 12,929	\$ 4,828	37.3%
Feb	17,028	19,645	(2,617)	-13.3%
Mar	35,446	29,945	5,501	18.4%
Apr	21,368	14,102	7,266	51.5%
May	22,065	15,054	7,011	46.6%
Jun	49,203	42,363	6,840	16.1%
Jul	26,312	18,637	7,675	41.2%
Aug	23,143	19,604	3,539	18.1%
Sep				
Oct				
Nov				
Dec				
YTD Total	\$ 212,322	\$ 172,279	\$ 40,043	23.2%



↑ City of Greeley lodging tax collections for August 2011 sales totaled \$23,143 which was up 18.1% when compared to collections for August 2010 sales of \$19,604. Year to date collections are up 23.2% or \$40,043 when compared to 2010 collections. Collections year to date are \$64,482 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				
Oct				
Nov				
Dec				
YTD Total	\$ 8,641,245	\$ 8,879,985	\$ (238,740)	-2.7%

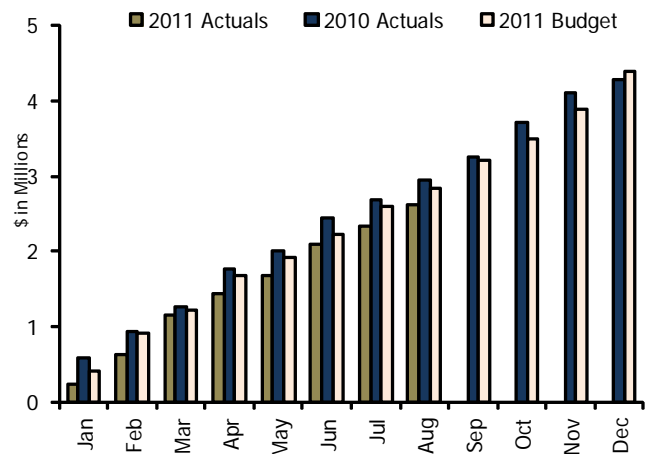


↔ Year-to-date receipts are \$125,069 below the year to date budget.

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				
Oct				
Nov				
Dec				
YTD Total	\$ 2,630,081	\$ 2,943,282	\$ (313,201)	-10.6%



↓ Year to date franchise fee revenue is down 7.2% or \$203,519 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 9-30-11	Encumbrances
General Funds						
001	General	11,357,246	50,140,235	44,630,008	16,867,472	243,670
Special Revenue Funds						
102	Convention & Visitors	157,796	213,559	135,080	236,275	45,000
103	Community Dev.	770,407	707,610	899,729	578,288	10,200
104	Streets & Roads	2,850	4,115,906	4,118,756	-	47,562
105	Conservation Trust (Lottery)	2,299	635,194	151	637,342	-
106	Sales & Use Tax	8,241,780	30,078,629	31,402,740	6,917,669	-
107	Improvement Dist. Collections	936,176	88,338	268,967	755,547	-
108	Restricted Fees	581,747	123,268	67,628	637,387	7,550
109	American Recovery & Reinvestment Act	-	3,831	5,225	(1,393)	-
Debt Service Funds						
200	General Debt Service	-	6,267,391	6,267,391	-	-
201	Greeley Bldg Auth.	-	114,576	41,840	72,736	-
Capital Project Funds						
301	Public Imp.	1,292,043	1,293,012	1,602,329	982,726	1,908,164
304	Food Tax	445,968	6,358,078	2,932,502	3,871,544	3,684,557
305	Softball Improvement	13,483	2,043	40	15,486	-
306	Fire Equipment/Acquisition Replace	-	761,374	266,843	494,531	40,580
307	Fire Protection Dev.	56,249	308,036	273	364,013	-
308	Police Development	54,514	47,417	32	101,899	-
309	Island Grove Development	(1,146,246)	73,307	109,537	(1,182,475)	-
311	General Improvement Dist.	-	-	-	-	-
312	Road Dev.	1,849,502	972,061	144,737	2,676,825	94,684
314	Park Dev.	1,071,054	91,148	635	1,161,567	-
316	Trails Development	318,725	9,683	22,125	306,284	4,409
318	Quality of Life - Sales Tax	1,766,008	1,051,885	398,252	2,419,642	151,259
319	2005 Bond Issue-Police Facility	1,147,122	5,868	148,343	1,004,646	-
Enterprise Funds						
401	Sewer	3,373,544	7,224,616	5,659,791	4,938,369	116,086
402	Sewer Construction	2,727,828	699,937	1,859,669	1,568,096	1,144,317
403	Sewer Capital Replacement	2,153,757	1,781,385	1,430,327	2,504,815	763,300
404	Water	7,086,996	23,240,341	15,825,494	14,501,843	799,018
405	Water Construction	9,702,175	2,023,392	5,149,426	6,576,141	4,149,229
406	Water Capital Replacement	6,934,355	5,055,234	3,106,907	8,882,682	1,844,068
407	Water Rights Acquisition	6,034,859	387,936	5,468,776	954,019	210,923
408	Cemetery	44,510	298,623	298,623	44,510	-
409	Golf	(294,171)	1,502,279	1,607,800	(399,693)	(0)
410	Downtown Parking	1,081,077	222,473	295,162	1,008,388	112,918
411	Stormwater	3,659,651	2,454,013	1,789,279	4,324,386	480
412	Stormwater Construction	424,464	289,838	368,529	345,773	1,157,713
413	Stormwater Replacement	791,523	619,490	377,114	1,033,899	11,034
415	Public Safety Combined Service	-	5,968,801	5,355,581	613,220	1,302,009
Internal Service Funds						
502	Equipment Maintenance	(783,249)	3,099,861	3,028,459	(711,846)	202,159
503	Information Technology	341,355	1,574,350	1,642,274	273,431	58,811
504	Health	6,366,506	7,400,222	6,728,402	7,038,326	114,466
505	Workers Compensation	193,532	1,144,212	825,657	512,087	-
506	Communications	318,351	156,739	101,310	373,781	7,838
507	Liability	1,014,097	886,469	676,346	1,224,220	-
Trust Funds						
601	Cemetery Endowment	2,060,366	19,081	19,081	2,060,366	-
		82,150,249	169,511,742	155,077,169	96,584,822	18,232,003



Fund Performance Analysis

September, 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	8,298	(6,914)	54.5%	-	8,298	100.0%
City Clerk's Office	34,000	61,311	27,311	180.3%	35,007	26,304	75.1%
City Manager's Office	1,500	134,016	132,516	8934.4%	978	133,038	13604.5%
Community Development	972,157	1,257,443	285,286	129.3%	1,152,815	104,629	9.1%
Finance	94,012	748,421	654,409	796.1%	67,659	680,762	1006.2%
Fire	268,252	123,732	(144,520)	46.1%	-	123,732	100.0%
Human Resources	14,955	54,350	39,395	363.4%	26	54,324	208136.9%
Leisure Services	5,047,703	4,060,073	(987,630)	80.4%	4,044,303	15,770	0.4%
Municipal Court	2,665,000	1,910,544	(754,456)	71.7%	1,999,171	(88,627)	-4.4%
Police	890,722	685,049	(205,673)	76.9%	3,099,955	(2,414,906)	-77.9%
Public Works	3,600,914	2,071,674	(1,529,240)	57.5%	1,752,962	318,712	18.2%
Non-Departmental	46,139,243	39,025,324	(7,113,919)	84.6%	38,783,267	242,057	0.6%
Revenue Total	59,743,670	50,140,235	(9,603,435)	83.9%	50,936,143	(795,908)	-1.6%
Expenditures							
City Attorney's Office	813,958	615,506	198,452	75.6%	587,257	28,249	4.8%
City Clerk's Office	552,286	378,701	173,585	68.6%	344,122	34,579	10.0%
City Manager's Office	629,045	453,980	175,066	72.2%	430,533	23,447	5.4%
Community Development	2,354,397	1,608,130	746,267	68.3%	1,473,480	134,650	9.1%
Finance	1,950,889	1,352,319	598,570	69.3%	1,261,493	90,827	7.2%
Fire	11,594,650	8,284,008	3,310,642	71.4%	-	8,284,008	100.0%
Human Resources	512,258	377,923	134,335	73.8%	330,925	46,999	14.2%
Leisure Services	9,695,334	6,904,743	2,790,591	71.2%	6,725,292	179,452	2.7%
Municipal Court	675,124	502,047	173,077	74.4%	441,132	60,915	13.8%
Police	19,286,368	14,328,113	4,958,255	74.3%	13,971,755	356,358	2.6%
Public Works	7,209,381	5,475,532	1,733,849	76.0%	5,374,202	101,330	1.9%
Non-Departmental	6,694,688	4,592,675	2,102,013	68.6%	11,614,791	(7,022,116)	-60.5%
Expenditures Total	61,968,378	44,873,678	17,094,700	72.4%	42,554,982	2,318,696	5.4%
Community Development							
Revenue							
Community Development	2,108,395	707,608	(1,400,787)	33.6%	1,070,666	(363,058)	-33.9%
Non-Departmental	-	2	2	100.0%	(0)	2	-2744.4%
Revenue Total	2,108,395	707,610	(1,400,785)	33.6%	1,070,666	(363,056)	-33.9%
Expenditures							
Community Development	2,108,395	909,917	1,198,478	43.2%	1,129,414	(219,497)	-19.4%
Non-Departmental	-	12	(12)	100.0%	475,338	(475,325)	-100.0%
Expenditures Total	2,108,395	909,929	1,198,466	43.2%	1,604,751	(694,822)	-43.3%
Streets & Roads							
Revenue							
Public Works	4,380,730	3,584,462	(796,268)	81.8%	3,459,044	125,418	3.6%
Non-Departmental	2,293,978	531,444	(1,762,534)	23.2%	696,409	(164,966)	-23.7%
Revenue Total	6,674,708	4,115,906	(2,558,802)	61.7%	4,155,454	(39,548)	-1.0%
Expenditures							
Public Works	6,677,558	4,165,323	2,512,235	62.4%	4,313,523	(148,200)	-3.4%
Non-Departmental	-	996	(996)	100.0%	234	761	325.1%
Expenditures Total	6,677,558	4,166,318	2,511,240	62.4%	4,313,757	(147,439)	-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	25,386	(4,614)	84.6%	20,057	5,329	26.6%
Police	-	25,787	25,787	100.0%	81,663	(55,876)	-68.4%
Public Works	-	25,993	25,993	100.0%	195,756	(169,763)	-86.7%
Non-Departmental	2,000	46,102	44,102	2305.1%	48,159	(2,057)	-4.3%
Revenue Total	32,000	123,268	91,268	385.2%	345,635	(222,367)	-64.3%
Expenditures							
Municipal Court	30,000	15,000	15,000	50.0%	20,000	(5,000)	-25.0%
Police	38,401	21,461	16,940	55.9%	45,235	(23,773)	-52.6%
Public Works	113,350	36,090	77,260	31.8%	210,770	(174,680)	-82.9%
Non-Departmental	150	2,627	(2,477)	1751.3%	4,168	(1,541)	-37.0%
Expenditures Total	181,901	75,178	106,723	41.3%	280,173	(204,995)	-73.2%
Sewer							
Revenue							
Non-Departmental	1,256,298	632,809	(623,489)	50.4%	1,256,640	(623,831)	-49.6%
Water and Sewer	8,643,191	6,591,807	(2,051,384)	76.3%	5,989,967	601,840	10.0%
Revenue Total	9,899,489	7,224,616	(2,674,873)	73.0%	7,246,607	(21,991)	-0.3%
Expenditures							
Non-Departmental	5,526,455	4,413,331	1,113,124	79.9%	4,441,183	(27,851)	-0.6%
Water and Sewer	4,568,910	3,131,750	1,437,160	68.5%	3,111,392	20,358	0.7%
Expenditures Total	10,095,365	7,545,081	2,550,284	74.7%	7,552,574	(7,493)	-0.1%
Water							
Revenue							
Non-Departmental	960,664	482,812	(477,852)	50.3%	709,750	(226,939)	-32.0%
Water and Sewer	28,885,682	22,757,529	(6,128,153)	78.8%	20,597,203	2,160,327	10.5%
Revenue Total	29,846,346	23,240,341	(6,606,005)	77.9%	21,306,953	1,933,388	9.1%
Expenditures							
Non-Departmental	14,515,906	9,815,349	4,700,557	67.6%	9,654,116	161,234	1.7%
Water and Sewer	15,568,278	11,674,990	3,893,288	75.0%	10,492,397	1,182,593	11.3%
Expenditures Total	30,084,184	21,490,340	8,593,844	71.4%	20,146,513	1,343,827	6.7%
Cemetery							
Revenue							
Public Works	252,669	203,344	(49,325)	80.5%	175,696	27,647	15.7%
Non-Departmental	193,405	95,280	(98,125)	49.3%	115,034	(19,754)	-17.2%
Revenue Total	446,074	298,623	(147,451)	66.9%	290,730	7,893	2.7%
Expenditures							
Public Works	410,899	287,745	123,154	70.0%	274,382	13,362	4.9%
Non-Departmental	60,175	10,878	49,297	18.1%	16,472	(5,593)	-34.0%
Expenditures Total	471,074	298,623	172,451	63.4%	290,854	7,769	2.7%
Municipal Golf Courses							
Revenue							
Leisure Services	1,548,680	1,334,537	(214,143)	86.2%	1,344,742	(10,206)	-0.8%
Non-Departmental	310,722	167,742	(142,980)	54.0%	280,491	(112,749)	-40.2%
Revenue Total	1,859,402	1,502,279	(357,123)	80.8%	1,625,233	(122,954)	-7.6%
Expenditures							
Leisure Services	1,242,925	959,828	283,097	77.2%	1,262,502	(302,674)	-24.0%
Non-Departmental	862,320	647,972	214,348	75.1%	678,252	(30,280)	-4.5%
Expenditures Total	2,105,245	1,607,800	497,445	76.4%	1,940,754	(332,954)	-17.2%

	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	216,165	(54,695)	79.8%	217,434	(1,270)	-0.6%
Non-Departmental	10,000	6,308	(3,692)	63.1%	6,237	71	1.1%
Revenue Total	280,860	222,473	(58,387)	79.2%	223,671	(1,198)	-0.5%
Expenditures							
Police	191,251	139,585	51,666	73.0%	123,943	15,642	12.6%
Non-Departmental	871,170	268,495	602,676	30.8%	21,634	246,861	1141.1%
Expenditures Total	1,062,421	408,080	654,341	38.4%	145,577	262,503	180.3%
Stormwater							
Revenue							
Public Works	3,444,747	2,433,594	(1,011,153)	70.6%	2,336,335	97,259	4.2%
Non-Departmental	8,459	20,420	11,961	241.4%	16,100	4,319	26.8%
Revenue Total	3,453,206	2,454,013	(999,193)	71.1%	2,352,435	101,579	4.3%
Expenditures							
Public Works	1,371,280	927,142	444,138	67.6%	885,516	41,626	4.7%
Non-Departmental	2,840,399	862,616	1,977,783	30.4%	1,054,323	(191,707)	-18.2%
Expenditures Total	4,211,679	1,789,759	2,421,920	42.5%	1,939,839	(150,080)	-7.7%
Public Safety Combined Services							
Revenue							
Police	8,467,713	5,968,754	(2,498,959)	70.5%	612,630	5,356,125	874.3%
Non-Departmental	-	47	47	100.0%	-	47	100.0%
Revenue Total	8,467,713	5,968,801	(2,498,912)	70.5%	612,630	5,356,171	874.3%
Expenditures							
Police	8,467,713	6,643,058	1,824,655	78.5%	1,656,977	4,986,081	300.9%
Non-Departmental	-	14,531	(14,531)	100.0%	-	14,531	100.0%
Expenditures Total	8,467,713	6,657,589	1,810,124	78.6%	1,656,977	5,000,612	301.8%
Equipment Maintenance							
Revenue							
Public Works	3,924,529	2,635,124	(1,289,405)	67.1%	2,605,729	29,395	1.1%
Non-Departmental	508,136	464,737	(43,399)	91.5%	613	464,124	75681.5%
Revenue Total	4,432,665	3,099,861	(1,332,804)	69.9%	2,606,342	493,519	18.9%
Expenditures							
Public Works	3,515,074	2,815,899	699,175	80.1%	3,153,596	(337,697)	-10.7%
Non-Departmental	904,984	414,719	490,265	45.8%	209,468	205,251	98.0%
Expenditures Total	4,420,058	3,230,618	1,189,440	73.1%	3,363,064	(132,446)	-3.9%
Information Technology							
Revenue							
Finance	2,358,923	1,573,997	(784,926)	66.7%	1,456,592	117,405	8.1%
Non-Departmental	3,000	353	(2,647)	11.8%	16,597	(16,244)	-97.9%
Revenue Total	2,361,923	1,574,350	(787,573)	66.7%	1,473,189	101,161	6.9%
Expenditures							
Finance	2,360,923	1,632,825	728,098	69.2%	1,506,186	126,639	8.4%
Non-Departmental	141,000	68,260	72,740	48.4%	101,244	(32,984)	-32.6%
Expenditures Total	2,501,923	1,701,085	800,838	68.0%	1,607,430	93,655	5.8%



Department Performance Analysis

September, 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	301	(1,019)	22.8%	5,481	(5,180)	-94.5%
Fines & Forfeits	-	-	(0)	0.0%	125	(125)	-100.0%
Licenses & Permits	432,818	599,995	167,177	138.6%	708,703	(108,708)	-15.3%
Miscellaneous							
Cash Over / Short	-	17,615	17,615	100.0%	7	17,609	268423.2%
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	-	129,906	129,906	100.0%	-	129,906	100.0%
Natural Resources							
Charges for Services	56,500	71,041	14,541	125.7%	35,801	35,240	98.4%
Fines & Forfeits	378,000	353,986	(24,014)	93.6%	322,057	31,930	9.9%
Intergovernmental Revenue	47,000	29,000	(18,000)	61.7%	32,000	(3,000)	-9.4%
Miscellaneous							
Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Other	-	10,104	10,104	100.0%	927	9,177	990.0%
Other Private Contrib	-	-	(0)	0.0%	671	(671)	-100.0%
Release Of Lien Fees	1,000	4,529	3,529	452.9%	2,519	2,010	79.8%
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							
Rents From Land	-	700	700	100.0%	919	(219)	-23.8%
Non-Departmental							
Miscellaneous							
Int On Checking	-	2	2	100.0%	4	(2)	-39.9%
Net Inc/Dec In Fair Value	-	-	(0)	0.0%	(4)	4	-100.0%
Planning							
Charges for Services	25,897	19,421	(6,476)	75.0%	31,334	(11,912)	-38.0%
Intergovernmental Revenue	15,750	10,109	(5,641)	64.2%	600	9,509	1584.8%
Miscellaneous							
Other Private Contrib	-	250	250	100.0%	-	250	100.0%
Urban Renewal							
Charges for Services	-	3,121	3,121	100.0%	90	3,031	3367.6%
Intergovernmental Revenue	1,855,753	703,104	(1,152,649)	37.9%	1,067,462	(364,358)	-34.1%
Miscellaneous							
Cd Program Income	-	1,131	1,131	100.0%	1,706	(575)	-33.7%
Int On Checking	-	251	251	100.0%	-	251	100.0%
Interest On Investments	-	-	(0)	0.0%	1,408	(1,408)	-100.0%
Other	252,642	-	(252,642)	0.0%	-	-	0.0%
Rents From Facilities	-	1	1	100.0%	-	-	100.0%
Revenue Total	3,080,552	1,965,053	(1,115,499)	63.8%	2,223,481	(258,427)	-11.6%
Expenditures							
Building Inspection							
Salaries & Benefits	496,289	370,214	126,075	74.6%	354,306	15,908	4.5%
Supplies & Services	40,413	26,154	14,259	64.7%	25,071	1,083	4.3%
Engineering Development Review							
Salaries & Benefits	226,595	168,932	57,663	74.6%	165,541	3,391	2.0%
Supplies & Services	4,333	3,385	948	78.1%	8,702	(5,317)	-61.1%
Capital	-	-	-	0.0%	-	-	0.0%
Interfund Transfers							
Operating Transfers	-	-	-	0.0%	475,000	(475,000)	-100.0%
Natural Resources							
Salaries & Benefits	456,717	297,101	159,616	65.1%	279,927	17,174	6.1%
Supplies & Services	183,134	70,564	112,570	38.5%	72,919	(2,354)	-3.2%
Miscellaneous							
Ex Bad Debt Expenses	5,000	(33)	5,033	-0.7%	14,587	(14,619)	-100.2%
Capital	-	-	-	0.0%	8,279	(8,279)	-100.0%
Neighborhood Resources							
Salaries & Benefits	127,612	44,165	83,447	34.6%	93,591	(49,426)	-52.8%
Supplies & Services	10,769	2,277	8,492	21.1%	7,074	(4,796)	-67.8%
Miscellaneous							
Ex Grants-Outside Pub Agency	-	75	(75)	100.0%	-	75	100.0%
Non-Departmental							
Supplies & Services	138,220	90,280	47,940	65.3%	338	89,942	26648.0%
Planning							
Salaries & Benefits	588,682	487,565	101,117	82.8%	426,753	60,812	14.2%

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	76,633	47,462	29,171	61.9%	16,131	31,331	194.2%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	600	(600)	-100.0%
Urban Renewal							
Salaries & Benefits	264,419	133,053	131,366	50.3%	140,859	(7,807)	-5.5%
Supplies & Services	1,305,991	290,284	1,015,707	22.2%	812,804	(522,519)	-64.3%
Miscellaneous Ex Grants-Outside Pub Agency	537,985	486,580	51,405	90.4%	169,020	317,560	187.9%
Miscellaneous	-	-	-	0.0%	14	(14)	-100.0%
Capital	-	-	-	0.0%	6,717	(6,717)	-100.0%
Expenditures Total	4,462,792	2,518,059	1,944,733	56.4%	3,078,232	(560,172)	-18.2%

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
Finance							
Revenue							
Financial Services							
Charges for Services	-	28	28	100.0%	23	6	24.3%
Licenses & Permits	-	1,953	1,953	100.0%	15,788	(13,835)	-87.6%
Miscellaneous	-	(107)	(107)	100.0%	179	(286)	-159.9%
Cash Over / Short							
Other	700	3,019	2,319	431.3%	1,897	1,122	59.2%
Transfers	17,066	568,494	551,428	3331.1%	-	568,494	100.0%
Fiscal Management							
Transfers	-	60,039	60,039	100.0%	-	60,039	100.0%
Information Technology							
Charges for Services	2,341,923	1,530,812	(811,112)	65.4%	1,452,995	77,817	5.4%
Miscellaneous	5,000	10	(4,990)	0.2%	3,597	(3,587)	-99.7%
Telephone							
Transfers	12,000	43,176	31,176	359.8%	-	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%	1,592	(1,395)	-87.6%
Net Inc/Dec In Fair Value	-	(1)	(1)	100.0%	(7)	7	-88.8%
Purchasing							
Charges for Services	45,000	35,390	(9,610)	78.6%	29,129	6,261	21.5%
Miscellaneous	-	-	(0)	0.0%	14	(14)	-100.0%
Photocopies							
Purchasing Card Rebate	26,500	28,863	2,363	108.9%	20,629	8,234	39.9%
Transfers	4,746	50,742	45,996	1069.2%	-	50,742	100.0%
Revenue Total	2,455,935	2,322,772	(133,163)	94.6%	1,540,848	781,924	50.7%
Expenditures							
Depreciation							
Depreciation	140,000	67,924	72,076	48.5%	100,769	(32,845)	-32.6%
Financial Services							
Salaries & Benefits	1,121,767	756,965	364,802	67.5%	805,319	(48,355)	-6.0%
Supplies & Services	200,624	136,940	63,684	68.3%	119,147	17,794	14.9%
Miscellaneous Ex Bad Debt Expenses	-	58	(58)	100.0%	44	14	31.4%
Fiscal Management							
Salaries & Benefits	202,335	149,864	52,471	74.1%	149,208	656	0.4%
Supplies & Services	2,416	2,159	257	89.4%	1,774	385	21.7%
Information Technology							
Salaries & Benefits	1,405,280	1,007,995	397,285	71.7%	935,422	72,573	7.8%
Supplies & Services	932,643	577,786	354,857	62.0%	523,296	54,491	10.4%
Miscellaneous Ex Bad Debt Expenses	-	16	(16)	100.0%	-	16	100.0%
Capital	23,000	47,027	(24,027)	204.5%	47,468	(441)	-0.9%
Non-Departmental							
Supplies & Services	169,352	110,281	59,071	65.1%	453	109,827	24219.9%
Miscellaneous Ex Miscellaneous	-	1	(1)	100.0%	22	(21)	-96.2%
Purchasing							
Salaries & Benefits	249,550	191,647	57,903	76.8%	182,047	9,600	5.3%
Supplies & Services	5,845	4,742	1,103	81.1%	3,955	787	19.9%
Expenditures Total	4,452,812	3,053,404	1,399,408	68.6%	2,868,923	184,481	6.4%

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
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	27,141	12,141	180.9%	-	27,141	100.0%
Intergovernmental Revenue	45,000	35,925	(9,075)	79.8%	-	35,925	100.0%
Operations							
Charges for Services	3,500	3,164	(336)	90.4%	-	3,164	100.0%
Intergovernmental Revenue	41,500	46,080	4,580	111.0%	-	46,080	100.0%
Miscellaneous Damages Recovered	3,252	3,252	0	100.0%	-	3,252	100.0%
Other Private Contrib	-	1,700	1,700	100.0%	-	1,700	100.0%
Revenue Total	268,252	123,732	(144,520)	46.1%	-	123,732	100.0%
Expenditures							
Administration							
Salaries & Benefits	192,916	140,286	52,630	72.7%	-	140,286	100.0%
Supplies & Services	68,043	42,662	25,381	62.7%	-	42,662	100.0%
Community Safety							
Salaries & Benefits	278,521	203,388	75,133	73.0%	-	203,388	100.0%
Supplies & Services	417,570	290,411	127,159	69.5%	-	290,411	100.0%
Debt Service							
Debt Service	42,500	42,501	(1)	100.0%	-	42,501	100.0%
Non-Departmental							
Salaries & Benefits	27,800	34,102	(6,302)	122.7%	-	34,102	100.0%
Operations							
Salaries & Benefits	9,701,641	6,914,052	2,787,589	71.3%	-	6,914,052	100.0%
Supplies & Services	865,659	616,714	248,945	71.2%	-	616,714	100.0%
Miscellaneous Ex Bad Debt Expenses	-	(108)	108	100.0%	-	(108)	100.0%
Expenditures Total	11,594,650	8,284,008	3,310,642	71.4%	-	8,284,008	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	5,964,658	(2,480,672)	70.6%	40,285	5,924,373	14706.1%
Intergovernmental Revenue	22,383	3,896	(18,487)	17.4%	2,793,421	(2,789,525)	-99.9%
Miscellaneous	-	0	0	100.0%	-	0	100.0%
Cash Over / Short	-	0	0	100.0%	-	0	100.0%
Sales Of Other City Asset	-	200	200	100.0%	-	200	100.0%
Non-Departmental							
Miscellaneous	-	144	144	100.0%	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%	6,251	(25)	-0.4%
Net Inc/Dec In Fair Value	-	(15)	(15)	100.0%	(17)	2	-9.0%
Parking							
Fines & Forfeits	191,000	147,771	(43,229)	77.4%	138,294	9,477	6.9%
Miscellaneous	-	(40)	(40)	100.0%	40	-	0.0%
Cash Over / Short	-	(40)	(40)	100.0%	40	-	0.0%
Rents From Equipment	-	-	(0)	0.0%	8	(8)	-100.0%
Rents From Land	79,860	68,022	(11,838)	85.2%	79,092	(11,070)	-14.0%
Sales Of Fixed Assets	-	412	412	100.0%	-	412	100.0%
Patrol							
Charges for Services	2,815	9,404	6,589	334.1%	7,743	1,662	21.5%
Fines & Forfeits	160,000	103,719	(56,281)	64.8%	117,276	(13,557)	-11.6%
Intergovernmental Revenue	44,392	30,904	(13,488)	69.6%	16,807	14,098	83.9%
Licenses & Permits	15,000	10,727	(4,273)	71.5%	12,548	(1,821)	-14.5%
Miscellaneous	-	500	500	100.0%	1,700	(1,200)	-70.6%
Other Private Contrib	-	329	329	100.0%	197	132	66.8%
Other-Refund Of Expend	-	329	329	100.0%	197	132	66.8%
Taxes	138,900	124,646	(14,254)	89.7%	123,285	1,361	1.1%
Services							
Charges for Services	73,565	39,918	(33,647)	54.3%	57,614	(17,695)	-30.7%
Fines & Forfeits	-	25,192	25,192	100.0%	81,663	(56,471)	-69.2%
Intergovernmental Revenue	402,840	305,074	(97,766)	75.7%	502,854	(197,781)	-39.3%
Miscellaneous	6,887	9,741	2,854	141.4%	6,463	3,277	50.7%
Insurance Recoveries	-	22,737	22,737	100.0%	3,038	19,699	648.5%
Other	-	-	(0)	0.0%	186	(186)	-100.0%
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	6,270	(1,050)	85.7%	23,300	(17,030)	-73.1%
Rents From Facilities	-	-	(0)	0.0%	5,868	(5,868)	-100.0%
Sales Of Fixed Assets	4,500	4,106	(394)	91.2%	-	4,106	100.0%
Sales Of Other City Asset	34,003	17,063	(16,940)	50.2%	-	17,063	100.0%
Transfers	34,003	17,063	(16,940)	50.2%	-	17,063	100.0%
Revenue Total	9,639,295	6,902,110	(2,737,185)	71.6%	4,017,918	2,884,191	71.8%
Expenditures							
Capital Improvements							
Capital	722,000	149,895	572,105	20.8%	-	149,895	100.0%
Depreciation							
Depreciation	31,000	14,289	16,711	46.1%	21,165	(6,876)	-32.5%
Information Management							
Salaries & Benefits	4,528,229	3,384,925	1,143,304	74.8%	2,512,145	872,780	34.7%
Supplies & Services	1,503,071	1,103,622	399,449	73.4%	1,022,321	81,301	8.0%
Miscellaneous	-	-	-	0.0%	(3,139)	3,139	-100.0%
Ex Bad Debt Expenses	111,737	-	111,737	0.0%	-	-	0.0%
Intergov Agreemnt-County	47,475	-	47,475	0.0%	-	-	0.0%
Operating Transfers	2,277,201	2,154,511	122,690	94.6%	-	2,154,511	100.0%
Capital	117,795	117,795	-	100.0%	-	117,795	100.0%
Interfund Transfers							
Operating Transfers	117,795	117,795	-	100.0%	-	117,795	100.0%
Non-Departmental							
Supplies & Services	308,721	202,323	106,398	65.5%	407	201,916	49635.3%
Miscellaneous	-	95	(95)	100.0%	62	34	54.4%
Parking							
Salaries & Benefits	119,405	95,771	23,634	80.2%	93,414	2,358	2.5%
Supplies & Services	46,846	23,873	22,973	51.0%	30,529	(6,657)	-21.8%
Capital	25,000	19,941	5,059	79.8%	-	19,941	100.0%
Patrol							
Salaries & Benefits	10,413,365	7,637,617	2,775,748	73.3%	7,145,975	491,642	6.9%
Supplies & Services	498,729	405,038	93,691	81.2%	195,146	209,891	107.6%
Miscellaneous	-	6,994	(6,994)	100.0%	328	6,667	2035.6%
Services							
Salaries & Benefits	4,478,693	3,296,589	1,182,104	73.6%	3,452,179	(155,590)	-4.5%
Supplies & Services	3,453,367	2,749,022	704,345	79.6%	1,196,963	1,552,059	129.7%
Miscellaneous	-	(4,125)	4,125	100.0%	-	(4,125)	100.0%
Ex Bad Debt Expenses	9,000	4,500	4,500	50.0%	4,500	-	0.0%
Grants-Outside Pub Agency	124,868	21,207	103,661	17.0%	26,815	(5,609)	-20.9%
Intergovernmental Agreemnt	4,398	4,398	(0)	100.0%	1,881	2,517	133.8%
Miscellaneous	34,003	17,063	16,940	50.2%	-	17,063	100.0%
Operating Transfers	-	9,900	(9,900)	100.0%	118,853	(108,953)	-91.7%
Capital	-	9,900	(9,900)	100.0%	118,853	(108,953)	-91.7%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Expenditures Total	28,854,903	21,415,243	7,439,660	74.2%	15,819,543	5,595,700	35.4%
Public Works							
Revenue							
Parks							
Charges for Services	306,754	238,523	(68,231)	77.8%	211,907	26,617	12.6%
Intergovernmental Revenue	-	-	(0)	0.0%	87	(87)	-100.0%
Licenses & Permits	275	-	(275)	0.0%	25	(25)	-100.0%
Miscellaneous							
Damages Recovered	-	294	294	100.0%	-	294	100.0%
Insurance Recoveries	-	380	380	100.0%	-	380	100.0%
Other	8,000	6,340	(1,661)	79.2%	5,275	1,064	20.2%
Other Private Contrib	-	1,150	1,150	100.0%	-	1,150	100.0%
Release Of Lien Fees	120	132	12	110.0%	143	(11)	-7.7%
Rents From Facilities	38,170	56,555	18,385	148.2%	20,520	36,035	175.6%
Restitution District Ct	-	-	(0)	0.0%	57	(57)	-100.0%
Royalties	20,000	23,390	3,390	117.0%	22,097	1,293	5.9%
Transfers	1,084,084	175,563	(908,521)	16.2%	175,768	(205)	-0.1%
Administration							
Intergovernmental Revenue	134,688	100,391	(34,297)	74.5%	-	100,391	100.0%
Taxes	85,848	51,888	(33,960)	60.4%	-	51,888	100.0%
Transfers	-	-	(0)	0.0%	-	-	0.0%
Debt Service							
Charges for Services	507,986	462,435	(45,551)	91.0%	-	462,435	100.0%
Engineering							
Charges for Services	504,100	390,764	(113,336)	77.5%	496,917	(106,153)	-21.4%
Intergovernmental Revenue	348,500	267,100	(81,400)	76.6%	-	267,100	100.0%
Licenses & Permits	45,500	82,352	36,852	181.0%	48,488	33,865	69.8%
Miscellaneous							
Cash Over / Short	-	(0)	(0)	100.0%	0	(1)	-162.5%
Equipment Maintenance							
Bond Proceeds	822,109	239,873	(582,236)	29.2%	401,212	(161,339)	-40.2%
Charges for Services	3,082,420	2,376,656	(705,764)	77.1%	2,173,716	202,939	9.3%
Miscellaneous							
Damages Recovered	20,000	1,360	(18,640)	6.8%	1,014	345	34.1%
Sales Of Fixed Assets	-	15,085	15,085	100.0%	29,787	(14,702)	-49.4%
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%	20,138	2,686	13.3%
Miscellaneous							
Rents From Facilities	1,500	42,415	40,915	2827.7%	1,135	41,280	3637.0%
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	247,027	(47,170)	84.0%	-	247,027	100.0%
Interfund Transfers							
Transfers	2,487,383	626,222	(1,861,161)	25.2%	811,396	(185,174)	-22.8%
Non-Departmental							
Miscellaneous							
Int On Checking	150	1,191	1,041	793.8%	389	801	205.9%
Interest On Investments	8,459	22,086	13,627	261.1%	16,412	5,674	34.6%
Net Inc/Dec In Fair Value	-	(53)	(53)	100.0%	(41)	(13)	31.6%
Stormwater							
Charges for Services	3,444,447	2,432,997	(1,011,450)	70.6%	2,334,450	98,547	4.2%
Fines & Forfeits	-	-	(0)	0.0%	50	(50)	-100.0%
Intergovernmental Revenue	300	300	(0)	100.0%	300	-	0.0%
Licenses & Permits	-	297	297	100.0%	380	(83)	-21.9%
Miscellaneous							
Damages Recovered	-	-	(0)	0.0%	1,155	(1,155)	-100.0%
Street Maintenance							
Charges for Services	42,113	127,776	85,663	303.4%	44,920	82,855	184.5%
Intergovernmental Revenue	1,832,600	1,609,020	(223,580)	87.8%	691,347	917,673	132.7%
Miscellaneous							
Insurance Recoveries	-	-	(0)	0.0%	907	(907)	-100.0%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,929	(1,929)	-100.0%
Sales Of Other City Asset	-	3,362	3,362	100.0%	-	3,362	100.0%
Taxes	-	-	(0)	0.0%	393,899	(393,899)	-100.0%
Transit Services							
Charges for Services	844,365	566,034	(278,331)	67.0%	394,755	171,279	43.4%
Intergovernmental Revenue	1,236,118	860,011	(376,107)	69.6%	1,075,729	(215,718)	-20.1%
Miscellaneous							
Cash Over / Short	-	55	55	100.0%	(86)	140	-163.8%
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%	231,480	(44,280)	-19.1%
Fines & Forfeits	-	25,993	25,993	100.0%	195,756	(169,763)	-86.7%
Intergovernmental Revenue	523,049	380,341	(142,708)	72.7%	1,536,468	(1,156,126)	-75.2%
Licenses & Permits	8,000	(655)	(8,655)	-8.2%	8,207	(8,862)	-108.0%
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	669	169	133.8%	181	488	269.7%
Sales Of Fixed Assets	-	-	(0)	0.0%	1,818	(1,818)	-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
Sales Of Other City Asset	-	773	773	100.0%	-	773	100.0%
Taxes	629,552	380,511	(249,041)	60.4%	-	380,511	100.0%
Facilities Services							
Transfers	-	6,192	6,192	100.0%	-	6,192	100.0%
Revenue Total	18,607,567	12,066,071	(6,541,496)	64.8%	11,353,679	712,391	6.3%
Expenditures							
Parks							
Salaries & Benefits	2,327,818	1,739,495	588,323	74.7%	1,737,625	1,870	0.1%
Supplies & Services	941,012	726,085	214,927	77.2%	699,437	26,647	3.8%
Miscellaneous Ex Bad Debt Expenses	-	(68)	68	100.0%	(1,153)	1,085	-94.1%
Administration							
Salaries & Benefits	324,382	188,064	136,318	58.0%	176,738	11,325	6.4%
Supplies & Services	4,335	2,996	1,339	69.1%	2,351	645	27.4%
Debt Service							
Debt Service	539,309	273,892	265,417	50.8%	81,432	192,461	236.3%
Depreciation							
Depreciation	501,000	189,094	311,906	37.7%	201,354	(12,260)	-6.1%
Engineering							
Salaries & Benefits	1,286,728	887,268	399,460	69.0%	896,447	(9,178)	-1.0%
Supplies & Services	103,351	62,886	40,465	60.8%	49,995	12,891	25.8%
Equipment Maintenance							
Salaries & Benefits	769,603	580,010	189,593	75.4%	557,257	22,754	4.1%
Supplies & Services	1,989,864	1,574,358	415,506	79.1%	1,421,560	152,797	10.7%
Capital	755,607	661,531	94,076	87.5%	1,174,779	(513,248)	-43.7%
Facilities Management							
Salaries & Benefits	650,579	457,783	192,796	70.4%	468,083	(10,300)	-2.2%
Supplies & Services	765,747	524,726	241,021	68.5%	465,073	59,654	12.8%
Interfund Transfers							
Operating Transfers	2,764,399	822,297	1,942,102	29.7%	995,827	(173,530)	-17.4%
Non-Departmental							
Supplies & Services	331,383	219,455	111,928	66.2%	1,727	217,729	12610.9%
Miscellaneous Ex Miscellaneous	-	333	(333)	100.0%	158	175	110.6%
Stormwater							
Salaries & Benefits	1,050,101	649,160	400,941	61.8%	652,492	(3,332)	-0.5%
Supplies & Services	321,179	277,982	43,197	86.6%	232,479	45,503	19.6%
Miscellaneous Ex Grants-Outside Pub Agency	-	-	-	0.0%	545	(545)	-100.0%
Street Maintenance							
Salaries & Benefits	1,130,445	780,220	350,226	69.0%	925,028	(144,809)	-15.7%
Supplies & Services	829,565	588,594	240,971	71.0%	624,008	(35,414)	-5.7%
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	1,252,366	296,903	80.8%	1,302,576	(50,210)	-3.9%
Supplies & Services	924,070	734,500	189,570	79.5%	781,682	(47,181)	-6.0%
Transportation Services							
Salaries & Benefits	984,303	714,662	269,641	72.6%	727,479	(12,817)	-1.8%
Supplies & Services	1,973,064	861,032	1,112,032	43.6%	1,122,247	(261,215)	-23.3%
Capital	13,000	18,005	(5,005)	138.5%	-	18,005	100.0%
Facilities Services							
Salaries & Benefits	236,033	175,025	61,008	74.2%	170,970	4,055	2.4%
Supplies & Services	26,954	23,536	3,418	87.3%	24,292	(757)	-3.1%
Expenditures Total	23,103,100	14,996,940	8,106,160	64.9%	15,492,487	(495,547)	-3.2%

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
Leisure Services							
Revenue							
Admin Leisure Services							
Miscellaneous	18,000	20,000	2,000	111.1%	20,000	-	0.0%
Other Private Contrib							
Special Events Donations	-	-	(0)	0.0%	(354)	354	-100.0%
Culture & Public Art							
Charges for Services	843,000	1,008,021	165,021	119.6%	805,556	202,465	25.1%
Intergovernmental Revenue	-	-	(0)	0.0%	19,900	(19,900)	-100.0%
Miscellaneous	-	(1,292)	(1,292)	100.0%	(129)	(1,163)	898.4%
Cash Over / Short							
Other Private Contrib	30,000	56	(29,944)	0.2%	3,390	(3,334)	-98.4%
Rents From Facilities	95,000	57,582	(37,419)	60.6%	78,019	(20,437)	-26.2%
Facility Services							
Charges for Services	-	-	(0)	0.0%	-	-	0.0%
Golf							
Charges for Services	1,527,680	1,325,224	(202,456)	86.7%	1,313,143	12,081	0.9%
Miscellaneous	-	(126)	(126)	100.0%	(100)	(26)	25.6%
Cash Over / Short							
Damages Recovered	-	6,025	6,025	100.0%	-	6,025	100.0%
Insurance Recoveries	-	-	(0)	0.0%	23,477	(23,477)	-100.0%
Other	-	583	583	100.0%	362	221	61.2%
Other Private Contrib	-	100	100	100.0%	200	(100)	-50.0%
Rents From Equipment	-	100	100	100.0%	-	100	100.0%
Rents From Land	21,000	-	(21,000)	0.0%	-	-	0.0%
Restitution District Ct	-	-	(0)	0.0%	7,488	(7,488)	-100.0%
Sales Of Fixed Assets	-	2,631	2,631	100.0%	173	2,459	1423.6%
Interfund Transfers							
Transfers	310,722	165,334	(145,388)	53.2%	278,747	(113,413)	-40.7%
Island Grove							
Charges for Services	74,500	14,885	(59,615)	20.0%	13,725	1,159	8.4%
Miscellaneous	-	-	(0)	0.0%	-	-	0.0%
Cash Over / Short							
County Buildings	441,682	299,878	(141,804)	67.9%	311,675	(11,797)	-3.8%
Insurance Recoveries	-	1,261	1,261	100.0%	-	1,261	100.0%
Other-Refund Of Expend	-	-	(0)	0.0%	-	-	0.0%
Rents From Facilities	329,500	233,501	(95,999)	70.9%	309,117	(75,616)	-24.5%
Sales Of Other City Asset	-	1,851	1,851	100.0%	-	1,851	100.0%
Transfers	40,000	-	(40,000)	0.0%	-	-	0.0%
Marketing							
Charges for Services	31,413	22,484	(8,929)	71.6%	27,142	(4,658)	-17.2%
Miscellaneous	59,500	18,003	(41,497)	30.3%	15,800	2,203	13.9%
Other Private Contrib							
Rents From Facilities	17,000	18,144	1,144	106.7%	18,418	(274)	-1.5%
Museum							
Charges for Services	103,508	79,755	(23,753)	77.1%	85,980	(6,225)	-7.2%
Miscellaneous	-	78	78	100.0%	(80)	158	-196.7%
Cash Over / Short							
Other Private Contrib	2,500	7,167	4,667	286.7%	8,361	(1,195)	-14.3%
Photocopies	1,000	383	(617)	38.3%	228	155	68.0%
Rents From Facilities	10,700	7,033	(3,667)	65.7%	10,267	(3,234)	-31.5%
Transfers	109,727	82,295	(27,432)	75.0%	82,391	(96)	-0.1%
Non-Departmental							
Miscellaneous	-	263	263	100.0%	6	257	4315.4%
Int On Checking							
Interest On Investments	-	2,151	2,151	100.0%	1,743	408	23.4%
Net Inc/Dec In Fair Value	-	(5)	(5)	100.0%	(4)	(1)	20.9%
Recreation							
Charges for Services	2,466,246	1,906,083	(560,163)	77.3%	1,961,399	(55,317)	-2.8%
Miscellaneous	-	968	968	100.0%	751	217	28.9%
Cash Over / Short							
Other	5,707	4,965	(742)	87.0%	3,492	1,473	42.2%
Other Private Contrib	10,300	8,905	(1,395)	86.5%	8,042	863	10.7%
Other-Refund Of Expend	11,000	-	(11,000)	0.0%	10,834	(10,834)	-100.0%
Rents From Equipment	25,500	17,753	(7,747)	69.6%	17,186	567	3.3%
Rents From Facilities	263,530	154,627	(108,903)	58.7%	169,059	(14,432)	-8.5%
Telephone	1,450	371	(1,079)	25.6%	707	(337)	-47.6%
Youth Enrichment							
Charges for Services	17,940	23,092	5,152	128.7%	11,361	11,731	103.3%
Intergovernmental Revenue	31,000	64,104	33,104	206.8%	44,280	19,824	44.8%
Miscellaneous	-	(25)	(25)	100.0%	(29)	3	-12.0%
Cash Over / Short							
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	4,725	(2,275)	67.5%	6,765	(2,040)	-30.2%
Sales Of Fixed Assets	-	1,628	1,628	100.0%	-	1,628	100.0%
Revenue Total	6,907,105	5,562,351	(1,344,754)	80.5%	5,669,536	(107,184)	-1.9%
Expenditures							
Admin Leisure Services							
Salaries & Benefits	245,661	190,285	55,376	77.5%	183,571	6,714	3.7%
Supplies & Services	197,655	144,239	53,416	73.0%	12,953	131,285	1013.5%
Miscellaneous Ex Grants-Outside Pub Agency	-	2,000	(2,000)	100.0%	-	2,000	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
Culture & Public Art							
Salaries & Benefits	603,242	420,331	182,911	69.7%	430,811	(10,480)	-2.4%
Supplies & Services	986,582	759,434	227,148	77.0%	690,870	68,563	9.9%
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	105,522	80,478	56.7%	142,580	(37,058)	-26.0%
Facility Services							
Salaries & Benefits	459,126	328,971	130,155	71.7%	349,968	(20,997)	-6.0%
Supplies & Services	162,166	105,247	56,919	64.9%	110,380	(5,133)	-4.7%
Golf							
Salaries & Benefits	700,690	513,679	187,011	73.3%	515,322	(1,644)	-0.3%
Supplies & Services	541,385	446,042	95,343	82.4%	441,848	4,194	0.9%
Miscellaneous Ex Bad Debt Expenses	-	107	(107)	100.0%	-	107	100.0%
Compensation For Damages	850	-	850	0.0%	-	-	0.0%
Capital	-	-	-	0.0%	305,332	(305,332)	-100.0%
Island Grove							
Salaries & Benefits	854,218	633,275	220,943	74.1%	629,424	3,851	0.6%
Supplies & Services	580,391	419,826	160,566	72.3%	420,904	(1,078)	-0.3%
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	204,502	166,402	55.1%	260,209	(55,707)	-21.4%
Supplies & Services	118,023	101,857	16,166	86.3%	129,957	(28,100)	-21.6%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(250)	250	-100.0%
Museum							
Salaries & Benefits	590,713	415,043	175,670	70.3%	424,459	(9,415)	-2.2%
Supplies & Services	241,434	144,700	96,734	59.9%	179,926	(35,225)	-19.6%
Miscellaneous Ex Grants-Outside Pub Agency	10,000	8,315	1,685	83.2%	-	8,315	100.0%
Non-Departmental							
Supplies & Services	285,415	187,061	98,354	65.5%	582	186,479	32047.1%
Miscellaneous Ex Miscellaneous	-	38	(38)	100.0%	21	18	85.3%
Recreation							
Salaries & Benefits	2,038,988	1,423,226	615,762	69.8%	1,450,706	(27,481)	-1.9%
Supplies & Services	1,386,017	995,817	390,200	71.8%	974,041	21,776	2.2%
Miscellaneous Ex Bad Debt Expenses	-	(1,502)	1,502	100.0%	(626)	(876)	139.8%
Grants-Outside Pub Agency	-	1,500	(1,500)	100.0%	-	1,500	100.0%
Capital	-	6,420	(6,420)	100.0%	-	6,420	100.0%
Youth Enrichment							
Salaries & Benefits	407,055	305,610	101,445	75.1%	329,717	(24,107)	-7.3%
Supplies & Services	135,923	85,813	50,110	63.1%	105,891	(20,078)	-19.0%
Miscellaneous Ex Grants-Outside Pub Agency	15,921	17,574	(1,653)	110.4%	23,543	(5,969)	-25.4%
Expenditures Total	11,800,579	8,512,544	3,288,035	72.1%	8,666,046	(153,502)	-1.8%

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
Non-Departmental							
Revenue							
Interfund Transfers							
Transfers	31,458,318	25,656,501	(5,801,817)	81.6%	24,793,646	862,855	3.5%
Non-Departmental							
Charges for Services	4,400,000	2,588,634	(1,811,366)	58.8%	3,028,328	(439,694)	-14.5%
Intergovernmental Revenue	775,000	1,729,675	954,675	223.2%	888,564	841,111	94.7%
Licenses & Permits	20,000	29,343	9,343	146.7%	33,495	(4,153)	-12.4%
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%	51,492	23,381	45.4%
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%	156,591	(156,591)	-100.0%
Rents From Equipment	296,925	-	(296,925)	0.0%	222,469	(222,469)	-100.0%
Rents From Facilities	-	1,675	1,675	100.0%	1,225	450	36.7%
Rents From Land	-	-	(0)	0.0%	8,124	(8,124)	-100.0%
Restitution District Ct	1,000	952	(48)	95.2%	993	(41)	-4.1%
Return Check Charges	-	2,535	2,535	100.0%	2,570	(35)	-1.4%
Royalties	15,000	158,557	143,557	1057.0%	40,640	117,917	290.2%
Sales Of Fixed Assets	-	-	(0)	0.0%	291	(291)	-100.0%
Sales Of Other City Asset	-	718	718	100.0%	-	718	100.0%
Health Insurance	-	9	9	100.0%	-	9	100.0%
Taxes	9,118,000	8,730,044	(387,956)	95.7%	9,020,009	(289,965)	-3.2%
Transfers	-	-	(0)	0.0%	505,540	(505,540)	-100.0%
Revenue Total	46,139,243	39,025,324	(7,113,919)	84.6%	38,783,267	242,057	0.6%
Expenditures							
Grants to Outside Agency							
Miscellaneous Ex Grants-Outside Pub Agency	161,395	141,977	19,418	88.0%	138,855	3,122	2.2%
Interfund Transfers							
Operating Transfers	5,420,596	3,754,862	1,665,734	69.3%	1,565,602	2,189,260	139.8%
Non-Departmental							
Salaries & Benefits	320,355	-	320,355	0.0%	15,760	(15,760)	-100.0%
Supplies & Services	563,073	428,011	135,062	76.0%	1,829,808	(1,401,797)	-76.6%
Miscellaneous Ex Bad Debt Expenses	3,000	20,630	(17,630)	687.7%	15,062	5,568	37.0%
Grants-Outside Pub Agency	202,155	151,616	50,539	75.0%	151,616	-	0.0%
Intergovernmental Agremnt	24,114	24,114	-	100.0%	7,507,591	(7,483,477)	-99.7%
Miscellaneous	-	71,464	(71,464)	100.0%	83,178	(11,714)	-14.1%
Capital	-	-	-	0.0%	307,318	(307,318)	-100.0%
Debt Service	-	-	-	0.0%	(0)	0	-100.0%
Expenditures Total	6,694,688	4,592,675	2,102,013	68.6%	11,614,791	(7,022,116)	-60.5%

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
Policy & Administration							
Revenue							
City Manager's Office							
Charges for Services	1,500	195	(1,305)	13.0%	978	(783)	-80.1%
Transfers	-	133,821	133,821	100.0%	-	133,821	100.0%
Human Resources - Operations							
Charges for Services	-	238	238	100.0%	-	238	100.0%
Miscellaneous	-	620	620	100.0%	26	594	2275.2%
Life Insurance							
Other Private Contrib	4,504	4,604	100	102.2%	-	4,604	100.0%
Transfers	10,451	48,888	38,437	467.8%	-	48,888	100.0%
Law							
Transfers	15,212	8,298	(6,914)	54.5%	-	8,298	100.0%
Legislative							
Charges for Services	-	273	273	100.0%	295	(22)	-7.3%
Fines & Forfeits	5,000	2,406	(2,594)	48.1%	5,584	(3,178)	-56.9%
Licenses & Permits	29,000	32,716	3,716	112.8%	29,128	3,588	12.3%
Miscellaneous	-	400	400	100.0%	-	400	100.0%
Other Private Contrib							
Transfers	-	25,515	25,515	100.0%	-	25,515	100.0%
Municipal Court							
Charges for Services	155,300	126,558	(28,742)	81.5%	133,092	(6,534)	-4.9%
Fines & Forfeits	2,539,200	1,809,013	(730,187)	71.2%	1,885,403	(76,391)	-4.1%
Miscellaneous	-	184	184	100.0%	(154)	338	-219.9%
Cash Over / Short							
Photocopies	500	175	(325)	35.0%	886	(711)	-80.2%
Non-Departmental							
Charges for Services	-	42,669	42,669	100.0%	45,443	(2,775)	-6.1%
Miscellaneous	2,000	3,441	1,441	172.1%	2,723	718	26.4%
Interest On Investments							
Net Inc/Dec In Fair Value	-	(7)	(7)	100.0%	(7)	(0)	1.9%
Revenue Total	2,762,667	2,240,007	(522,660)	81.1%	2,103,398	136,609	6.5%
Expenditures							
City Manager's Office							
Salaries & Benefits	468,038	355,254	112,784	75.9%	366,402	(11,147)	-3.0%
Supplies & Services	122,320	73,460	48,860	60.1%	64,131	9,328	14.5%
Human Resources - Operations							
Salaries & Benefits	317,086	235,732	81,354	74.3%	233,269	2,464	1.1%
Supplies & Services	155,421	116,231	39,190	74.8%	97,656	18,575	19.0%
Law							
Salaries & Benefits	751,653	579,543	172,110	77.1%	568,829	10,714	1.9%
Supplies & Services	37,055	19,472	17,583	52.5%	18,428	1,045	5.7%
Legislative							
Salaries & Benefits	361,178	278,234	82,944	77.0%	267,788	10,446	3.9%
Supplies & Services	165,173	83,530	81,643	50.6%	76,334	7,196	9.4%
Municipal Court							
Salaries & Benefits	538,679	395,767	142,912	73.5%	376,713	19,054	5.1%
Supplies & Services	79,386	69,017	10,369	86.9%	64,420	4,597	7.1%
Miscellaneous Ex Grants-Outside Pub Agency	30,000	15,000	15,000	50.0%	20,000	(5,000)	-25.0%
Non-Departmental							
Supplies & Services	186,832	124,492	62,340	66.6%	4,142	120,350	2905.7%
Miscellaneous Ex Miscellaneous	-	52	(52)	100.0%	26	26	97.1%
Expenditures Total	3,212,821	2,345,784	867,037	73.0%	2,158,137	187,647	8.7%

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
Water and Sewer							
Revenue							
Interfund Transfers							
Transfers	2,027,648	960,901	(1,066,747)	47.4%	1,815,613	(854,712)	-47.1%
Non-Departmental							
Miscellaneous							
Int On Checking	-	2,878	2,878	100.0%	2,967	(89)	-3.0%
Interest On Investments	65,902	28,515	(37,387)	43.3%	30,108	(1,594)	-5.3%
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	6,392,003	(2,133,188)	75.0%	5,871,170	520,833	8.9%
Licenses & Permits	500	2,094	1,594	418.7%	1,200	894	74.5%
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	71,784	784	101.1%	48,692	23,092	47.4%
Sales Of Fixed Assets	-	-	(0)	0.0%	2,146	(2,146)	-100.0%
Transmission/Distribution							
Charges for Services	733,306	853,727	120,421	116.4%	943,804	(90,077)	-9.5%
Miscellaneous							
Damages Recovered	-	774	774	100.0%	1,031	(257)	-24.9%
Rents From Equipment	-	1,700	1,700	100.0%	-	1,700	100.0%
Sales Of Other City Asset	-	17,316	17,316	100.0%	-	17,316	100.0%
Treatment and Supply							
Charges for Services	494,275	336,229	(158,046)	68.0%	454,399	(118,169)	-26.0%
Miscellaneous							
Other	-	15,441	15,441	100.0%	18,226	(2,785)	-15.3%
Sales Of Fixed Assets	-	-	(0)	0.0%	727	(727)	-100.0%
Wastewater Collection							
Charges for Services	15,000	6,355	(8,645)	42.4%	7,800	(1,445)	-18.5%
Wastewater Treatment							
Charges for Services	27,500	113,429	85,929	412.5%	56,716	56,713	100.0%
Water General Management							
Charges for Services	27,635,601	21,461,396	(6,174,205)	77.7%	19,111,964	2,349,432	12.3%
Licenses & Permits	500	11,941	11,441	2388.2%	13,519	(1,578)	-11.7%
Miscellaneous							
Int On Checking	-	2,535	2,535	100.0%	-	2,535	100.0%
Rents From Land	22,000	52,176	30,176	237.2%	51,387	789	1.5%
Royalties	-	310	310	100.0%	-	310	100.0%
Sales Of Fixed Assets	-	3,985	3,985	100.0%	2,146	1,839	85.7%
Revenue Total	39,745,835	30,464,958	(9,280,877)	76.6%	28,553,560	1,911,398	6.7%
Expenditures							
Debt Service							
Debt Service	4,124,698	2,322,502	1,802,196	56.3%	2,405,550	(83,049)	-3.5%
Depreciation							
Depreciation	5,887,000	2,850,789	3,036,211	48.4%	4,317,956	(1,467,167)	-34.0%
Interfund Transfers							
Operating Transfers	9,825,538	8,845,374	980,164	90.0%	7,343,771	1,501,602	20.4%
Non-Departmental							
Salaries & Benefits	-	11,155	(11,155)	100.0%	4,489	6,666	148.5%
Supplies & Services	-	12,363	(12,363)	100.0%	23,248	(10,886)	-46.8%
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	129,672	131,791	49.6%	133,960	(4,288)	-3.2%
Supplies & Services	418,600	299,851	118,749	71.6%	313,971	(14,121)	-4.5%
Transmission/Distribution							
Salaries & Benefits	1,832,745	1,329,463	503,282	72.5%	1,254,357	75,106	6.0%
Supplies & Services	1,350,416	780,191	570,225	57.8%	799,494	(19,303)	-2.4%
Miscellaneous Ex Bad Debt Expenses	-	-	-	0.0%	(74)	74	-100.0%
Capital	-	28,533	(28,533)	100.0%	-	28,533	100.0%
Treatment and Supply							
Salaries & Benefits	2,554,756	1,752,350	802,406	68.6%	1,684,797	67,553	4.0%
Supplies & Services	7,336,202	6,160,598	1,175,604	84.0%	5,111,259	1,049,339	20.5%
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	529,618	298,991	63.9%	518,111	11,507	2.2%
Supplies & Services	255,574	130,779	124,795	51.2%	134,966	(4,187)	-3.1%
Wastewater Treatment							
Salaries & Benefits	1,610,301	1,186,577	423,724	73.7%	1,161,425	25,152	2.2%
Supplies & Services	1,194,363	855,280	339,083	71.6%	848,959	6,321	0.7%
Miscellaneous Ex Bad Debt Expenses	-	(26)	26	100.0%	-	(26)	100.0%
Water General Management							
Salaries & Benefits	1,339,344	920,952	418,392	68.8%	965,682	(44,730)	-4.6%
Supplies & Services	1,008,420	668,733	339,687	66.3%	620,416	48,317	7.8%

Department/Division	2011				2010		
	2011 Total Budget	2011 YTD Actual	2011 YTD Var	% Bud vs Act	2010 YTD Actual	10 vs 11 Variance	% Bud vs Act
Miscellaneous Ex Bad Debt Expenses	10,000	(5,294)	15,294	-52.9%	19,322	(24,616)	-127.4%
Grants-Outside Pub Agency	-	750	(750)	100.0%	-	750	100.0%
Capital	45,566	38,384	7,182	84.2%	-	38,384	100.0%
Expenditures Total	40,179,549	29,035,421	11,144,128	72.3%	27,699,087	1,336,334	4.8%

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 09/30/2011

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Fund/Project	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	Department Estimates % Budget/Expend % Project Completed		Start Date	Estimate Completion Date	Highlights
301 Public Improvement Fund											
UCCC Improvements	-	145,936	145,936	149,893	(3,957)	-	102.71%	100%	9/10	8/11	Operating transfer to fund 304 for \$1 seat charge for emergency lighting in Hensel Phelps Theatre
Poudre Ponds	240,300	-	240,300	159,594	80,706	-	66.41%	99%	12/08	12/2011	Misc in house construction left to do.
FTA - ARRA Fuel Bay Relocation	125,000	-	125,000	124,451	549	-	99.56%	95%	6/10	2012	Still working on mileage readings on fuel bay; \$8,000 withheld until resolved
FTA - ARRA Bus Stop Access Improvements	93,940	-	93,940	13,933	80,007	-	14.83%	0%	3/10	2012	Funded by ARRA
FTA - ARRA Automatic Vehicle Location (AVL) System	180,000	-	180,000	2,942	177,058	-	0.00%	0%		2012	Funded by ARRA
FTA - ARRA Onboard Security Monitoring System	185,000	-	185,000	-	185,000	-	0.00%	0%		2012	Funded by ARRA
GET Bus Fleet Marketing	95,000	-	95,000	8,516	86,484	-	0.00%	25%		2012	Funded by ARRA; design is 75% complete; RFP is pending
Bus Stop Lighting Improvements	100,000	-	100,000	-	100,000	-	0.00%	0%		2012	Funded by ARRA
Transfer Center & Bus Stop Signage Improvements	25,000	-	25,000	4,483	20,517	-	0.00%	0%		2012	Funded by ARRA
Northside Infrastructure Improvements	105,166	-	105,166	71,033	34,133	-	0.00%	98%	7/11	10/11	Project came in under budget;contractor did a great job.
EECBG Boiler/RTU Replacement	-	-	-	407,015	(407,015)	-	0.00%	90%	6/11	11/11	An estimated 30% savings will be realized from the installation of the boilers.
CDOT HWY 257 @ 37th Avenue	-	473,500	473,500	430,074	43,426	-	90.83%	100%	1/10	5/11	
Public Buildings Energy Savings	-	-	-	-	-	-	0.00%	0%	6/11	12/11	\$24,000 AAR set for 2nd reading 10/18/2011
CDOT Fiber Optics	-	1,737,000	1,737,000	238,678	1,498,322	-	13.74%	55%	9/11	3/12	
Bridge Replacement	594,000	-	594,000	9,997	584,003	-	1.68%	5%	6/11	4/12	We are in the process of acquiring ROW & coordinating utility locates.
7th St RR Closure	50,000	-	50,000	15,028	34,972	-	30.06%	40%	5/11	8/11	
US 85 @ 13th St-CDOT	700,000	-	700,000	3,020	696,980	-	0.43%	40%	10/11	12/11	Still waiting on ETA of materials
Total Public Improvement Fund	2,493,406	2,356,436	4,849,842	1,638,658	3,211,184						
304 Food Tax Fund											
Concrete Repair 2011	385,000	50,000	435,000	277,569	157,431	-	63.81%	70%	8/11	11/11	Work was done at numerous locations.
Crack Seal 2011	318,000	200,000	518,000	93,497	424,503	-	18.05%	60%	1/11	12/11	This project was stopped for the summer and will start again in October.
Seal Coat-2011	600,000	780,000	1,380,000	23,206	1,356,794	-	1.68%	100%	5/11	9/11	
Patching-2011	500,000	200,000	700,000	330,981	369,019	-	47.28%	80%	4/11	11/11	
Overlay-2011	1,822,000	920,000	2,742,000	1,315,025	1,426,975	-	47.96%	85%	6/11	12/11	
Pavement Management 2011	60,000	-	60,000	33,102	26,898	-	55.17%	75%	1/11	12/11	
Bridge Maintenance 2011	50,000	-	50,000	7,704	42,296	-	15.41%	80%	4/11	11/11	
Elevator Hydraulic Project	-	130,000	130,000	900	129,100	-	0.69%		10/11	1/12	Project hasn't started yet.
Equipment Maintenance Floor Drains	-	-	-	1,238	(1,238)	-	0.00%	100%	8/11	8/11	This project was a safety related issue for the mechanics in Equip. Mte.
Infrared Camera/Monitor	-	31,800	31,800	3,269	28,532	-	10.28%				
Pool Pump Centennial	4,500	-	4,500	4,482	18	-	0.00%				
ADA Public Facilities - 2011	137,150	-	137,150	133,058	4,092	-	97.02%	40%		9/11	

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 09/30/2011

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	Original	Budget	Total	Project	Forecast	Estimated	Department Estimates		Start	Estimate	
Fund/Project	Project	Adjustments	Revised	to date	to Complete	Surplus	%	%	Date	Completion	Highlights
	Budget		Project	Expenditures		(Deficit)	Budget/	Project		Date	
			Budget				Expend	Completed			
Roof Replacement Program - 2011	88,900	-	88,900	57,640	31,260	-	64.84%	90%	1/11	12/11	The major roof repair was UCCC.
22nd St/8th Ave to US 85 Sidewalks	6,000	250,252	256,252	116,137	140,115	-	45.32%	60%	7/11	12/11	City crews will finish project with city funding.
10 St UPRR Crossing	30,810	41,090	71,900	31,549	40,351	-	43.88%	100%	7/11	12/11	Project was completed on budget and on time.
Billie Martinez Sidewalks TEP	56,000	383,000	439,000	254,829	184,171	-	58.05%	100%	7/11	12/11	Project was completed on budget and on time.
Boomerang Pump Repair	-	13,500	13,500	13,327	173	-	98.72%	20%		10/11	
ADA Ramps/Sidewalks - 2011	105,500		105,500	16,236	89,264	-	15.39%	50%	8/11	6/12	Successfully working in front of the Overlay project to install ramps ; this project will carry over to 2012
Public Parking Lot 2011	50,000	117,795	167,795	6,381	161,414	-	3.80%	100%	5/11	9/11	
Traffic Sign Replacement	-	28,520	28,520	3,136	25,384	-	11.00%				
59th Ave/#3 Ditch Bridge Design	50,000	-	50,000	50,271	(271)	-	100.54%	100%	3/09	10/11	Design has been approved by the #3 Ditch Board, Weld County & Design Review.
Bike/Sidewalk Repair/Maintenance - 2011	50,000	-	50,000	37,491	12,509	-	74.98%	100%	5/11	9/11	
Playground Safety Surface 2011	72,108	-	72,108	-	72,108	-	0.00%	5%	5/11	2012	
MPO Administration	60,000	-	60,000	23,996	36,004	-	39.99%	75%	1/11	12/11	This project pays the administrative costs for the MPO.
Total Food Tax Fund	4,445,968	3,145,957	7,591,925	2,835,023	4,756,902	-					
312 Road Development Fund											
71st Ave/10th St-20th St -Phase II	151,190	-	151,190	76,449	74,741	-	50.57%	60%	2/10	12/11	Preliminary design of Sheepdraw bridge is complete.
65th Ave S of US 34 Bypass 2011	172,761	-	172,761	54,340	118,421	-	0.3145399	25%	8/11	6/12	Working on design now
Total Road Development Fund	323,951	-	323,951	130,790	193,162	-					
316 Trails Development Fund											
Broadview Acres to Ramseier	147,798	327,000	474,798	94,036	380,762	-	19.81%	0%	2008	2012	Just now out to bid; right of way acquisition and design are done.
Total Park Development Fund	147,798	327,000	474,798	94,036	380,762	-					
318 Quality of Life											
Sheepdraw	213,131	-	213,131	2,110	211,021	-	0.99%	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	
Strina 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	1,038,684	202,136	-	83.71%	On Hold			
Sunrise Park Neighborhood Improvements	-	785,500	785,500	744,064	41,436	-	94.72%	100%		12/10	
Entryway Designs	-	296,634	296,634	72,544	224,090	-	24.46%	15%	12/11	2012	Design is 100% done
East Dog Park	54,000	540	54,540	90,618	(36,078)	-	166.15%	95%	1/10	10/11	Opened October 1, 2011
Homestead Community Park	800,000	(541,437)	258,563	8,860	249,703	-	3.43%	50%	1/11	2012	Design in Dec 2011; construction in 2012
Sheepdraw Trail - Northridge	92,999	-	92,999	921	92,078	-	0.99%	0%	9/11	2015	Waiting on IGA from CDOT
Total Quality of Life Fund	4,436,319	(364,263)	4,072,056	1,976,801	2,308,386	-					

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 09/30/2011

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Fund/Project	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Start Date	Estimate Completion Date	Highlights
319 2005 Bond Fund											
PHQ: Roof Top Unit 2nd Floor	-	100,000	100,000	107,447	(7,447)	-	107.45%	100%		2011	
PHQ: Misc Painting Project	-	5,000	5,000	4,995	5	-	99.90%	100%		2011	
Municipal Court Security	-	28,200	28,200	16,974	11,226	-	60.19%	60%		2011	
Total 2005 Bond Fund	-	133,200	133,200	129,416	3,784	-					
402 Sewer Construction Fund											
Odor & Process Control - 2011	50,000	-	50,000	47,120	2,880	-	94.24%	80%	2/11	12/11	Draft CDPS permit expected early November. Consultant retained to assist plant staff with negotiations.
Sewer Line Extension & Oversizing - 2011	-	539,346	539,346	-	539,346	-	0.00%	0%	1/11	12/11	
Lift Station Expansion & Upgrade - 2011	325,000	343,939	668,939	198,546	470,393	-	29.68%	25%	8/11	11/11	
Upper Sheep Draw Trunk	-	1,388,779	1,388,779	929,728	459,051	-	66.95%	30%	6/11	10/11	
Sewer Taps - 2011	10,000	-	10,000	1,374	8,626	-	13.74%	0%		12/11	
Additional Manholes	26,000	-	26,000	7,379	18,621	-	28.38%	0%		12/11	
WPCF Ammonia Removal Project	3,822,025	235,149	4,057,174	560,563	3,496,611	-	13.82%	98%	8/11	11/11	Contractor's punch list items remaining.
Fiber Optic Installation	162,862	-	162,862	1,642	161,220	-	1.01%	10%	10/11	12/11	Rebid; project to commence early October.
Emergency Interconnect L.S 18 (T-Bone)	400,000	17,000	417,000	36,208	380,792	-	8.68%	20%	10/11	01/12	
Total Sewer Construction Fund	4,795,887	2,524,213	7,320,100	1,782,560	5,537,540	-					
403 Sewer Capital Replacement Fund											
Sewer Collection System Rehabilitation	1,588,000	-	1,588,000	58,898	1,529,102	-	3.71%	15%	3/11	12/11	
Blower Unit Replacement	741,000	88,000	829,000	237,502	591,499	-	28.65%	90%	1/10	11/11	Five blowers commissioned. One remaining blower to go through start-up and commissioning. Punch list items need to be addressed.
Clarifier & Building Paint	82,000	-	82,000	21,758	60,242	-	26.53%	30%	9/11	11/11	
Thickening	256,249	-	256,249	77,536	178,713	-	30.26%	100%	4/10	10/11	Project is complete.
Trunk Sewer Rehab	1,832,000	580,000	2,412,000	25,368	2,386,632	-	1.05%	15%	10/11	12/11	
WPCF Admin Bldg Ennergy	50,500	-	50,500	24,800	25,700	-	49.11%	100%	12/10	4/11	Projected was completed in the spring.
Sewer Capacity Improvement	713,000	-	713,000	110,422	602,579	-	15.49%	20%	10/11	02/12	
Manhole Rehab with Cement	61,000	-	61,000	10,895	50,105	-	17.86%	20%	8/11	10/11	
WPCF Solid Handling & Treatment Update	350,000	-	350,000	103,759	246,241	-	29.65%	40%	4/11	2/12	Project on schedule, and within budget.
General Rehab Projects	100,300	-	100,300	57,347	42,953	-	57.18%	90%	3/11	12/11	Most of the WPCF rehab projects have been completed.
Total Sewer Capital Replacement Fund	5,774,049	668,000	6,442,049	728,284	5,713,765	-					
405 Water Construction Fund											
Milton Seaman Permitting	13,739,600	4,723,022	18,462,622	1,525,777	16,936,845	-	8.26%	37%	1/11	12/15	mult-year project
Water Master Plan-2008	330,000	-	330,000	260,451	69,549	-	78.92%	55%	2008	12/10	
Distribution Line Extension/Oversize - 2011	31,000	601,706	632,706	33,376	599,330	-	5.28%	13%	1/11	12/11	
Windy Gap Firming	7,176,463	(1,558,807)	5,617,656	706,656	4,911,000	-	12.58%	17%		12/12	

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
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	Original	Budget	Total	Project	Forecast	Estimated	Department Estimates		Start	Estimate	
Fund/Project	Project	Adjustments	Revised	to date	to Complete	Surplus	%	%	Date	Completion	Highlights
	Budget		Project	Expenditures		(Deficit)	Budget/	Project		Date	
			Budget				Expend	Completed			
New Construction Meters - 2011	54,000		54,000	11,952	42,048	-	22.13%	22%	1/11	12/11	
Water Taps - 2011	139,400	-	139,400	120,986	18,414	-	86.79%	60%	1/11	12/11	
Land Management & Acquisition	260,000	-	260,000	73,304	186,696	-	28.19%	15%		12/12	
Bellvue Transmission Pipeline	63,387,800	15,923	63,403,723	11,159,058	52,244,665	-	17.60%	55%		12/13	
Security Projects	15,000		15,000	355	14,645	-	2.37%	2%	1/11	2011	
Bellvue Residual Phase II (2 Drying Beds)	1,186,500	-	1,186,500	38,217	1,148,283	-	3.22%	20%	9/11	4/12	
SCADA System	153,800	-	153,800	85,772	68,028	-	55.77%	94%	1/11	12/11	
Water Quality Model	515,000	405,995	920,995	47,639	873,356	-	5.17%	90%	1/11	12/11	
New Augmentation Structures	141,000		141,000	1,396	139,604	-	0.99%	10%		12/12	
Boyd WTP Intermediate Res	782,043		782,043	22,722	759,321	-	2.91%	3%		4/12	Plans & specs to CDPHE for approval 9-16
Bellvue WTP Intermediate Residuals Storage	853,753		853,753	29,812	823,942	-	0.0349182	5%		5/12	Plans & specs to CDPHE for approval 8-17
Total Water Construction Fund	88,765,359	4,187,839	92,953,198	14,117,473	78,835,725	-					
406 Water Capital Replacement Fund											
Valve Replacements - 2011	191,600	-	191,600	69,822	121,778	-	36.44%	65%	1/11	12/11	
Fire Hydrants	111,600	-	111,600	28,750	82,850	-	25.76%	36%	1/11	12/11	
Distribution Line Replacements	2,090,000	-	2,090,000	562,056	1,527,944	-	26.89%	70%	1/11	12/11	
Instrumentation & Controls - 2011	179,400	-	179,400	68,277	111,123	-	38.06%	65%	1/11	12/11	
Transmission System Rehabilitation	107,600	-	107,600	14,927	92,673	-	13.87%	10%	1/11	12/11	
Ancillary System Improvements-2011	630,000	-	630,000	237,144	392,856	-	37.64%	30%	1/11	12/11	
Bellvue WTP General Rehab - 2011	3,261,050	1,567,385	4,828,435	1,729,112	3,099,323	-	35.81%	50%	1/11	12/11	
Meter Replacement	640,800	-	640,800	266,897	373,903	-	41.65%	84%	1/11	12/11	
Treated Water Res Rehab	1,776,100	835,000	2,611,100	94,177	2,516,923	-	3.61%	10%	1/11	12/11	
Cross Connect Cntrl Rehab-2010	375,400	-	375,400	57,367	318,033	-	15.28%	65%	1/11	12/11	
Boyd WTP Rehab - 2011	160,425	-	160,425	90,975	69,450	-	56.71%	65%	1/11	12/11	
Non-Potable - 2011	211,300	-	211,300	64,309	146,991	-	30.43%	25%	1/11	12/11	
Milton Seaman Outlet Repair	2,050,000	-	2,050,000	344,360	1,705,640	-	16.80%	25%	9/11	04/12	Barge work started 10-03
Powdered Activated Carbon	396,500		396,500	35,986	360,514	-	9.08%	40%		4/12	Plans & specs to CDPHE for approval 8-24
Poudre Ponds @ Greeley	15,000		15,000	-	15,000	-	0.00%	3%		4/12	
Total Water Capital Replacement Fund	12,196,775	2,402,385	14,599,160	3,664,159	10,935,001	-					
407 Water Rights Fund											
Water Rights Acquisition	8,215,301	15,436,966	23,652,267	823,496	22,828,771	-	3.48%	5%	on-going	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	49,399	4,658,601	-	1.05%	0%			Rebudgeted to Future Years.
Tunnel Change Case	211,400	-	211,400	78,856	132,544	-	37.30%	70%		12/11	
WSSC Change Case	264,000	-	264,000	276,148	(12,148)	-	104.60%	55%		12/11	
Future Water Rights Acquisition	10,000,000	-	10,000,000	2,809,500	7,190,500	-	28.10%	5.0%		12/20	
Purchase Parcel at Poudre	1,181,000	-	1,181,000	54,233	1,126,767	-	4.59%	10.0%		2011	Signed contract to purchase property, completing environmental diligence, obtaining Use by Special Review and amend State Mining Permit prior to near closing date
Total Water Rights Fund	26,079,701	15,436,966	41,516,667	4,091,631	37,425,036	-					
410 Downtown Parking											

**CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
Project to Date Expenditures as of 09/30/2011**

	[A]	[B]	[C] = A+B	[D]	[E]	[F]=C-D-E	[G]	[H]	[I]		
Fund/Project	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	% Budget/Expend	% Project Completed	Start Date	Estimate Completion Date	Highlights
Lincoln Park Annex	76,000	-	76,000	7,700	68,300	-	10.13%	100%	6/11	9/11	
Ice Haus Parking Lot	12,000	-	12,000	338	11,662	-	2.82%	100%	6/11	9/11	
Downtown Midblock	74,500	-	74,500	24,597	49,903	-	33.02%	100%	6/11	9/11	
Total Downtown Parking Fund	162,500	-	162,500	32,635	129,865	-					
412 Stormwater Construction Fund											
35th Ave Detention	3,928,546	(416,960.00)	3,511,586	494,686	3,016,900	-	14.09%	7%	2/09	2012	
22nd St @ 2nd Av	95,000	(40,000)	55,000	118	54,882	-	0.21%	0%	6/09	2012	
15th Av/Poudre River @ IG WQV	-	63,200	63,200	-	63,200	-	0.00%	5%		2012	
35th Av Crossing	300,000	140,000	440,000	1,000	439,000	-	0.23%	7%	9/10	9/11	
Downtown Water Quality Pond	737,000	-	737,000	5,498	731,502	-	0.75%	0%	4/10	12/11	
Gateway estates #3 Drain	600,000	100,000	700,000	-	700,000	-	0	20%	9/10	9/12	
Total Stormwater Construction Fund	5,660,546	(153,760)	5,506,786	501,302	5,005,484	-					
413 Stormwater Replacement Fund											
USA COE Study	753,500	814,656	1,568,156	348,975	1,219,181	-	22.25%	69%	1/06	11/13	Corp. has resumed work after being diverted by the Missouri River flood.
Repairs to #3 Ditch	166,200	-	166,200	130,643	35,557	-	78.61%	95%	1/11	12/11	
System Main/Inlet/Culvert-2011	500,000	-	500,000	152,673	347,327	-	30.53%	15%	1/11	12/11	
1st St/6th Av-Poudre	30,000	0	30,000	2,236	27,764	-	7.45%	20%	8/11	12/11	The 20% complete is for design only.
Belair Stormdrain Improvement	50,000	50,000	100,000	44,404	55,596	-	44.40%	90%	12/10	12/11	The 90% complete is for design only. Expected construction date is 2/12
Poudre River Rehab	50,000	-	50,000	45,117	4,883	-	90.23%	40%	2/10	12/11	
Total Stormwater Replacement Fund	1,549,700	864,656	2,414,356	724,049	1,690,307	-					
Projects Completed and Final Payment Processed											
Projects are listed here for a limited time and then omitted from the report.											
301 Public Improvement Fund											
Bus Wash	-	225,000	225,000	251,625	(26,625)	-	111.83%	100%	3/11	7/11	Additional curtain wall added unexpected expenses to the project.
Three 30' Transit Coaches	486,918	-	486,918	478,218	8,700	-	0.00%	100%	12/09	3/11	Funded by ARRA
13th Street-Leprino Paving	-	383,000	383,000	369,206	13,794	-	96.40%	100%	1/11	8/11	Project came in under budget;contractor did a great job.
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%		2011	
Island Grove Events Center HVAC Upgrades	-	68,681	68,681	59,787	-	8,894	87.05%	100%		2011	
301 Public Improvement Fund											
304 Food Tax Fund											

CITY OF GREELEY
PROJECT RECONCILIATION SUMMARY REPORT
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Fund/Project	Original Project Budget	Budget Adjustments	Total Revised Project Budget	Project to date Expenditures	Forecast to Complete	Estimated Surplus (Deficit)	Department Estimates % Budget/Expend % Project Completed		Start Date	Estimate Completion Date	Highlights
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	
Street Lighting	-	38,000	38,000	29,148	-	8,853	76.70%	100%		11/10	
Public Parking Lot	50,000	(33,600)	16,400	6,381	-	10,019	38.91%	100%		12/10	
Bike/Sidewalk Repair/Maintenance	50,000	-	50,000	52,261	-	(2,261)	104.52%	100%		12/10	
Overlay Basetball Courts 2011	93,600	-	93,600	56,513	37,087	-	60.38%	100%	5/11	9/11	
MPO Administration	60,000	0	60,000	38,796	-	21,204	64.66%	100%		12/10	
304 Food Tax 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%	6/09	10/10	Construction between 10th and 12th Street completed with "Phase 1"
2035 Comprehensive Transportation Plan	-	93,000	93,000	90,003	-	2,997	96.78%	100%		3/11	
312 Road Development Fund											
319 2005 Bond Fund											
PHQ:Exterior Bldg Light	-	57,500	57,500	44,155	-	13,345	76.79%	100%		2011	
319 2005 Bond Fund											
0											
403 Sewer Capital Replacement Fund											
Thickening Centrifuges	641,000	-	641,000	-	-	641,000	0.00%	100.0%		4/11	
403 Sewer Capital Replacement Fund											
0											
406 Water Capital Replacement Fund											
Bellvue Filter Media Replacement	502,100	-	502,100	390,719	111,381	-	77.82%	100%		8/11	
406 Water Capital Replacement Fund											
412 Stormwater Construction Fund											
8th St/21st Av @#3 WQV	100,000		100,000	-	-	100,000	0.00%	0%		12/11	
21st Av @#3 Ditch WQV	130,000		130,000	-	-	130,000	0.00%	0%		12/11	
Franklin Storm Drain	2,913,000	(750,000)	2,163,000	12,886	-	2,150,114	0.60%	100%		3/11	
412 Stormwater Construction Fund											
413 Stormwater Replacement Fund											

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	Original	Budget	Total	Project	Forecast	Estimated	Department Estimates		Estimate		
Fund/Project	Project	Adjustments	Revised	to date	to Complete	Surplus	%	%	Start	Completion	Highlights
	Budget		Project	Expenditures		(Deficit)	Budget/	Project	Date	Date	
			Budget				Expend	Completed			
Improvement to Detention	36,300	0	36,300	28,211	8,089	-	77.72%	100%	1/11	9/11	

413 Stormwater Replacement Fund