

**AGENDA ITEM**

**TO:** Board of County Commissioners

**THROUGH:** Doug DeBord, County Manager

**FROM:** Andrew Copland, Finance Director  
Martha Marshall, Budget Manager

**DATE:** October 25, 2011

**ITEM:** 3<sup>rd</sup> Quarter 2011 Financial Review

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These documents are intended to provide the Board of County Commissioners with an update on Douglas County's financial status for the third quarter of 2011.

**DISCUSSION:**

## Revenues

Through September 2011, property taxes are up 0.8% over September 2010, for a total of \$895,755. The final property tax payment for the year is made in June; therefore approximately 97.7% of expected property tax revenues have been received. The Tax Lien sale was October 20<sup>th</sup>. Collections as a result of the sales were \$7.4 million bringing revenues up to 100% of budget. The Treasurer's Office also collected \$216,260 in premiums.

Sales and use tax revenues overall are up 6.4% over the same period in 2010. All components (building, auto, and sales) are showing favorable variances from last year. There was a substantial spike in June building use tax as a result of the \$16 million Bonaventure Senior Living Facility permit processed by Castle Rock. There was also marked increase in June sales tax however, July returned to May levels. Sales tax data lags since the State collects this revenue and remits it to the County, therefore this analysis is only reporting collections through July.

Finance continues to monitor the 54 largest revenue streams on an individual basis. Through the third quarter, revenues overall within the General Fund are trending higher by 10.2% and are expect to be \$1.7 million above budget by year-end.

Major revenues trending higher include building permits which are trending 36% higher than budget; receptions which are 8.8% above budget; prisoner boarding charges which are up 110% over budget; and plan checking fees which are 57.9% higher than budget.

There are also revenues that are trending lower than budgeted. The more significant revenues included CJS-Post Electronic Monitoring which is down 35.7% or \$125,000; renewal late fees which are down 33% or \$100,000, and participation & concession fees which are down 12.5% or \$50,000.

#### Expenditures

Expenditures for all funds through September 2011 are generally trending as expected. General Fund expenditures are at 73.2% of budget through September 2011 as compared to 70.4% through the same time period last year. As reported in June, personnel costs are the largest expense category for the County and most of the funds are running slightly over budget (75.8%) as a result of the 2% performance merit increase given in January and the benefit renewal increase of 7% in January. Trends through September indicate that all funds will be able to absorb these increases within existing spending authority. Supplies and Purchased service expenditures are trending below budgeted levels through September, 55.5% and 64.4% respectively. Fixed charge expenditures for fuel, electric, and gas continue to run higher than budgeted. The budget will be supplemented from savings in other spending categories.

#### Fund Balance

Fund balance information is included to provide assurance that the funds are whole and meeting all reserve requirements.

## Attachments for 3rd Quarter 2011 Financial Review Memo

| <u>Attachment</u> | <u>Document</u>  |
|-------------------|--|
| A                 | Monthly Revenue Analysis For the Month Ending September 30, 2011<br>General Fund Top Revenue Streams (2008 - 2011 through 3rd Quarter) |
| B                 | Sales and Use Tax Collection Status Update as of July 2011<br><u>General Fund:</u>   |
| C                 | General Fund Current Budget, Revenues, and Expenditures with Comparison to Prior Year  |
| D                 | General Fund Available Funds by Spending Authority All Accounts  |
| E                 | Dashboard Report - General Fund<br><u>Other Major Funds:</u>   |
| F                 | Major Funds Current Budget, Revenues, and Expenditures with Comparison to Prior Year   |
| G                 | Dashboard Report - Other Major Funds<br><u>All Funds:</u>  |
| H                 | Dashboard Report - County-wide   |
| I                 | 2011 Amended Budget Rollforward  |
| J                 | Non-Major Funds Current Budget, Revenues, and Expenditures with Comparison to Prior Year   |
| K                 | Budget Working Papers Detail for the Nine Months Ending September 30, 2011 - All Funds Revenues  |
| L                 | Budget Working Papers Detail for the Nine Months Ending September 30, 2011 - All Funds Expenditures<br><u>Economic Data:</u>           |
| M                 | Douglas County Economic Report 2nd Quarter   |
| N                 | Monthly Economic Summary - Denver Metro Area for October 2011  |

A

## Douglas County Monthly Revenue Analysis For the Month Ending September, 2011

|  | 2010 YTD          | 2011 YTD          | 2011 Budget Pro-<br>Rated | Prior YTD<br>% Variance | Budget YTD<br>% Variance |   |
|--|-------------------|-------------------|---------------------------|-------------------------|--------------------------|---|
| <b>Property Taxes</b>  | 106,937,939       | 107,833,694       | 105,001,792               | 0.8%                    | 2.7%                     | 👍 |
| Property taxes make up 42% of total revenues and support General Fund, Road and Bridge, Human Services, Developmental Disabilities, and LEA services |                   |                   |                           |                         |                          |   |
| <b>Sales &amp; Use Taxes (Through July )</b>   |                   |                   |                           |                         |                          |   |
| Auto Use   | 3,071,498         | 3,343,795         | 2,603,703                 | 8.9%                    | 28.4%                    | 👍 |
| Building Use   | 1,110,410         | 1,199,622         | 835,160                   | 8.0%                    | 43.6%                    | 👍 |
| Sales Tax  | 17,592,908        | 18,624,429        | 17,643,311                | 5.9%                    | 5.6%                     | 👍 |
| <b>Total Sales &amp; Use Taxes</b>   | <b>21,774,816</b> | <b>23,167,846</b> | <b>21,082,174</b>         | <b>6.4%</b>             | <b>9.9%</b>              | 👍 |

Sales & use taxes are 17.5% of total revenues and are dedicated via specific funds for road and bridge improvement and maintenance; parks, trails, and open space maintenance and acquisitions; and construction, maintenance, and operations of the Justice Center.

|  |           |           |           |      |       |   |
|--|-----------|-----------|-----------|------|-------|---|
| <b>Highway User Tax</b>  | 5,042,510 | 5,164,446 | 4,500,000 | 2.4% | 14.8% | 👍 |
| Dedicated for construction, engineering, reconstruction, maintenance, repair, equipment, improvement, and administration of county highway systems and any other highways, including any State highways in the Road and Bridge Fund. |           |           |           |      |       |   |

| <b>Other Revenues (Top 54)</b>    |                   |                   |                   |       |        |   |
|-----------------------------------|-------------------|-------------------|-------------------|-------|--------|---|
| Receptions                        | 1,506,033         | 1,597,072         | 1,275,000         | 6.0%  | 25.3%  | 👍 |
| Building Permits Revenues         | 1,066,573         | 1,220,526         | 937,500           | 14.4% | 30.2%  | 👍 |
| Plan Checking Fees                | 487,197           | 634,304           | 356,250           | 30.2% | 78.1%  | 👍 |
| Cable TV Franchise Fees           | 872,996           | 866,029           | 1,293,750         | 0.0%  | -33.1% | 👎 |
| Clerk Hire (MV)                   | 868,419           | 841,278           | 877,500           | -3.1% | -4.1%  | 👎 |
| Other Revenues (not listed above) | 9,621,284         | 9,833,065         | 8,018,925         | 2.2%  | 22.6%  | 👍 |
| <b>Total Revenues (Top 54)</b>    | <b>14,422,502</b> | <b>14,992,274</b> | <b>12,758,925</b> |       |        |   |

3rd quarter Franchise Fees are historically received in October, the negative variance is due to timing.

|                                   |       |       |     |        |     |   |
|-----------------------------------|-------|-------|-----|--------|-----|---|
| <b>Number of Building Permits</b> | 6,704 | 5,935 | n/a | -11.5% | n/a | 👎 |
| <b>Foreclosures</b>               | 1,972 | 1,400 | n/a | -29.0% | n/a | 👍 |

**General Fund Top Revenues Streams**

| Revenue Streams                    | 2008<br>Actuals   | 2009<br>Actuals   | 2010<br>Actuals   | 11 Adopted<br>Budget | 2011 YTD<br>Sept  | Y/E<br>2011<br>Projected | Variance<br>Fav/(Unfav) | Sep-11    |
|------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------------|-------------------------|-----------|
| Contractors License                | 315,550           | 303,300           | 319,675           | 300,000              | 237,750           | 300,000                  | -                       | 300,000   |
| Cable TV Franchise                 | 1,864,812         | 1,585,423         | 1,742,444         | 1,725,000            | 866,029           | 1,750,000                | 25,000                  | 1,725,000 |
| Building Permits                   | 2,385,206         | 1,155,871         | 1,517,617         | 1,250,000            | 1,220,526         | 1,700,000                | 450,000                 | 1,250,000 |
| Electrical Permits                 | 88,325            | 48,334            | 46,738            | 50,000               | 40,667            | 50,000                   | -                       | 52,000    |
| Mechanical Permits                 | 122,091           | 59,007            | 196,083           | 125,000              | 102,156           | 145,000                  | 20,000                  | 150,000   |
| Roofing Permit Fees                | 108,360           | 373,964           | 614,641           | 375,000              | 304,703           | 350,000                  | (25,000)                | 515,000   |
| Handgun Permits                    | 142,245           | 161,697           | 127,422           | 125,000              | 98,289            | 125,000                  | -                       | 125,000   |
| State Cigarette Tax                | 304,992           | 254,582           | 254,514           | 225,000              | 143,335           | 254,000                  | 29,000                  | 225,000   |
| Receptions                         | 1,769,660         | 2,318,918         | 2,423,136         | 1,700,000            | 1,597,072         | 1,850,000                | 150,000                 | 1,650,000 |
| Document Fees - Real Property      | 293,192           | 214,584           | 230,616           | 220,000              | 177,533           | 200,000                  | (20,000)                | 225,000   |
| Certificate of Title Fees          | 406,176           | 370,016           | 356,652           | 325,000              | 272,046           | 350,000                  | 25,000                  | 325,000   |
| Sales Tax Vendor Fee               | 327,266           | 254,065           | 239,104           | 237,500              | 238,132           | 250,000                  | 12,500                  | 237,500   |
| Temporary Permit Fees              | 74,248            | 63,091            | 71,028            | 65,000               | 60,210            | 80,000                   | 15,000                  | 65,000    |
| E-470 Vendor Fees                  | 100,674           | 103,991           | 107,416           | 100,000              | 82,357            | 107,000                  | 7,000                   | 100,000   |
| Special Purpose -.50 SOT           | 160,324           | 158,471           | 159,642           | 155,000              | 122,787           | 162,000                  | 7,000                   | 155,000   |
| Emissions Fees                     | 154,291           | 156,422           | 158,284           | 159,200              | 120,203           | 160,000                  | 800                     | 159,200   |
| Certified Copies                   | 25,835            | 18,926            | 17,948            | 18,000               | 15,267            | 18,000                   | -                       | 18,000    |
| Clerk Hire (MV)                    | 1,137,710         | 1,145,329         | 1,134,413         | 1,170,000            | 841,278           | 1,150,000                | (20,000)                | 1,135,000 |
| Security Agreements                | 277,660           | 273,385           | 346,875           | 285,000              | 291,205           | 370,000                  | 85,000                  | 8,500     |
| Renewal Late Fees                  | 224,998           | 270,174           | 310,295           | 300,000              | 161,475           | 200,000                  | (100,000)               | (6,995)   |
| Tax Collection Fees                | 4,081,667         | 4,199,233         | 4,447,998         | 4,350,000            | 4,486,580         | 4,489,000                | 139,000                 | 55,000    |
| Certificate of Taxes Fees          | 163,350           | 210,750           | 191,980           | 145,000              | 107,390           | 145,000                  | -                       | 55,000    |
| Development Review Fees            | 279,083           | 165,805           | 93,936            | 75,000               | 132,401           | 150,000                  | 75,000                  | 100,000   |
| Rezoning Fees                      | 2,375             | 90,460            | 11,470            | 5,000                | 3,760             | 5,000                    | -                       | 25,000    |
| Zoning Review Fees                 | 31,900            | 18,120            | 21,890            | 15,000               | 20,050            | 20,450                   | 5,450                   | 70,000    |
| Amended Plat Fee                   | 14,975            | 8,630             | 11,255            | 10,000               | 9,040             | 10,000                   | -                       | 350,000   |
| Sketch Plan                        | (1,970)           | 8,410             | (6,995)           | -                    | 9,745             | 9,745                    | 9,745                   | 30,700    |
| Site Plans                         | 85,170            | 43,775            | 63,450            | 40,000               | 40,000            | 40,450                   | 450                     | 325,000   |
| DESC Fees (Permit & Plan Checking) | 116,619           | 60,069            | 65,835            | 55,000               | 60,018            | 65,000                   | 10,000                  | 4,350,000 |
| CD/Download Access                 | 42,065            | 49,668            | 53,425            | 40,000               | 33,776            | 40,000                   | -                       | 145,000   |
| Sale of Books/Maps/Reports         | 34,181            | 31,392            | 33,131            | 30,000               | 18,774            | 20,000                   | (10,000)                | 80,000    |
| Service of Process                 | 167,591           | 140,342           | 163,396           | 165,000              | 118,068           | 165,000                  | -                       | 48,000    |
| Booking Fees                       | 94,851            | 96,832            | 88,923            | 86,000               | 70,507            | 86,000                   | -                       | 165,000   |
| CJS-Pre-Trial Sobriety Fees        | 39,037            | 41,748            | 22,090            | 25,000               | 10,859            | 20,000                   | (5,000)                 | 439,800   |
| CJS-Pre-Trial EM Fees              | 93,565            | 87,887            | 76,399            | 70,000               | 77,417            | 82,000                   | 12,000                  | 800,000   |
| CJS-Post EM                        | 463,996           | 449,313           | 366,314           | 350,000              | 190,070           | 225,000                  | (125,000)               | 180,000   |
| Dispatch Services                  | 541,899           | 449,095           | 498,093           | 394,700              | 295,936           | 394,700                  | -                       | 500,000   |
| Prisoner Boarding Charges          | 994,678           | 916,231           | 1,262,557         | 650,000              | 855,430           | 1,365,000                | 715,000                 | 400,000   |
| Work Release Fees                  | 378,392           | 274,664           | 198,336           | 155,000              | 105,151           | 133,400                  | (21,600)                | 175,000   |
| Sheriff Bond Fees                  | 29,190            | 30,140            | 25,474            | 28,000               | 17,845            | 28,000                   | -                       | 125,000   |
| Elevator Inspections               | 57,750            | 84,100            | 82,800            | 84,100               | 77,400            | 84,100                   | -                       | -         |
| Plan Checking Fees                 | 1,221,019         | 562,229           | 730,843           | 475,000              | 634,304           | 750,000                  | 275,000                 | 50,000    |
| Reinspection Fees                  | 10,718            | 6,803             | 14,356            | 10,000               | 8,602             | 10,000                   | -                       | 30,000    |
| Participation & Concession Fees    | 334,055           | 295,960           | 337,404           | 400,000              | 225,024           | 350,000                  | (50,000)                | 84,100    |
| Facilities Use Fees                | 224,440           | 189,518           | 207,195           | 175,000              | 160,011           | 200,000                  | 25,000                  | 7,000     |
| Equipment Use Fees                 | 41,552            | 41,412            | 29,559            | 25,000               | 23,607            | 25,000                   | -                       | 45,000    |
| Catering Fees                      | 60,819            | 68,811            | 39,695            | 55,000               | 27,463            | 40,000                   | (15,000)                | 300,000   |
| Uninsured Driver Fines             | 16,265            | 21,102            | 45,289            | 45,000               | 47,233            | 50,000                   | 5,000                   | -         |
| Community Service Court Fines      | 185,657           | 161,546           | 134,190           | 125,000              | 91,435            | 125,000                  | -                       | -         |
| Dog at Large Fines                 | 13,648            | 9,485             | 9,430             | 9,400                | 4,900             | 7,000                    | (2,400)                 | -         |
| Vendor Incentive Reimbursement     | 11,679            | 38,905            | 2,388             | 10,000               | 36,458            | 36,458                   | 26,458                  | 16,000    |
| <b>Total Impact</b>                | <b>20,113,831</b> | <b>18,141,985</b> | <b>19,696,649</b> | <b>17,011,900</b>    | <b>14,992,274</b> | <b>18,742,303</b>        | <b>1,730,403</b>        | <b>-</b>  |
| <b>Percentage Change</b>           |                   | <b>-9.8%</b>      | <b>8.6%</b>       |                      |                   | <b>10.2%</b>             | <b>103.6%</b>           |           |

11 Forecast vs. 11 Budget

\* Due to timing issues, these revenues have not been booked through September. Cable TV Franchise Fees are typically received in October, and Elevator Inspection revenues are received in 3rd Qtr.

**B**



**DOUGLAS COUNTY GOVERNMENT  
FINANCE DEPARTMENT**

October 6, 2011

**TO:** Board of County Commissioners  
Douglas DeBord, County Manager

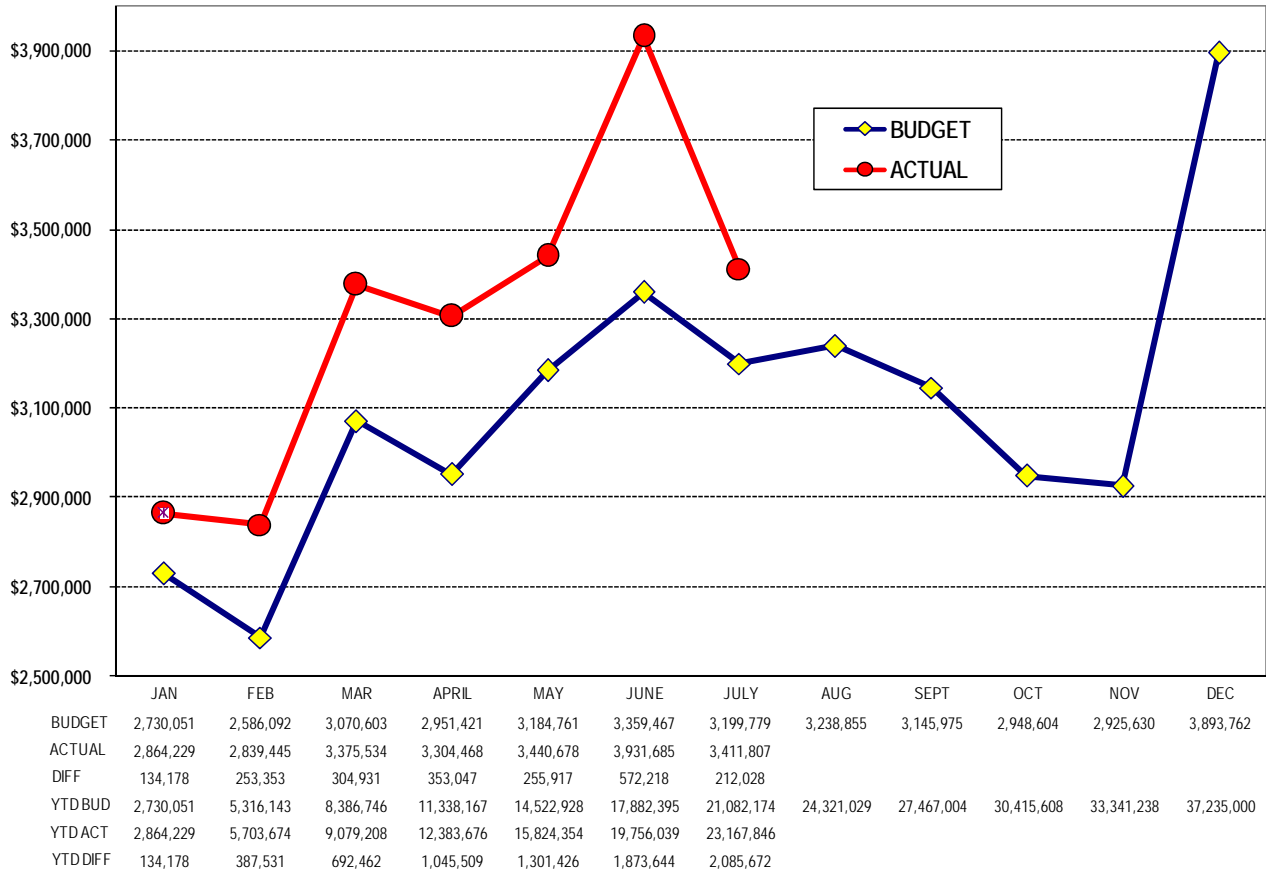
**THRU:** Andrew Copland, Director of Finance  
Martha Marshall, Budget Manager

**FROM:** Helen Kellogg, Sales Tax Specialist

**SUBJECT:** Sales and Use Tax Collection Status Update as of July 2011 (9/13/11)

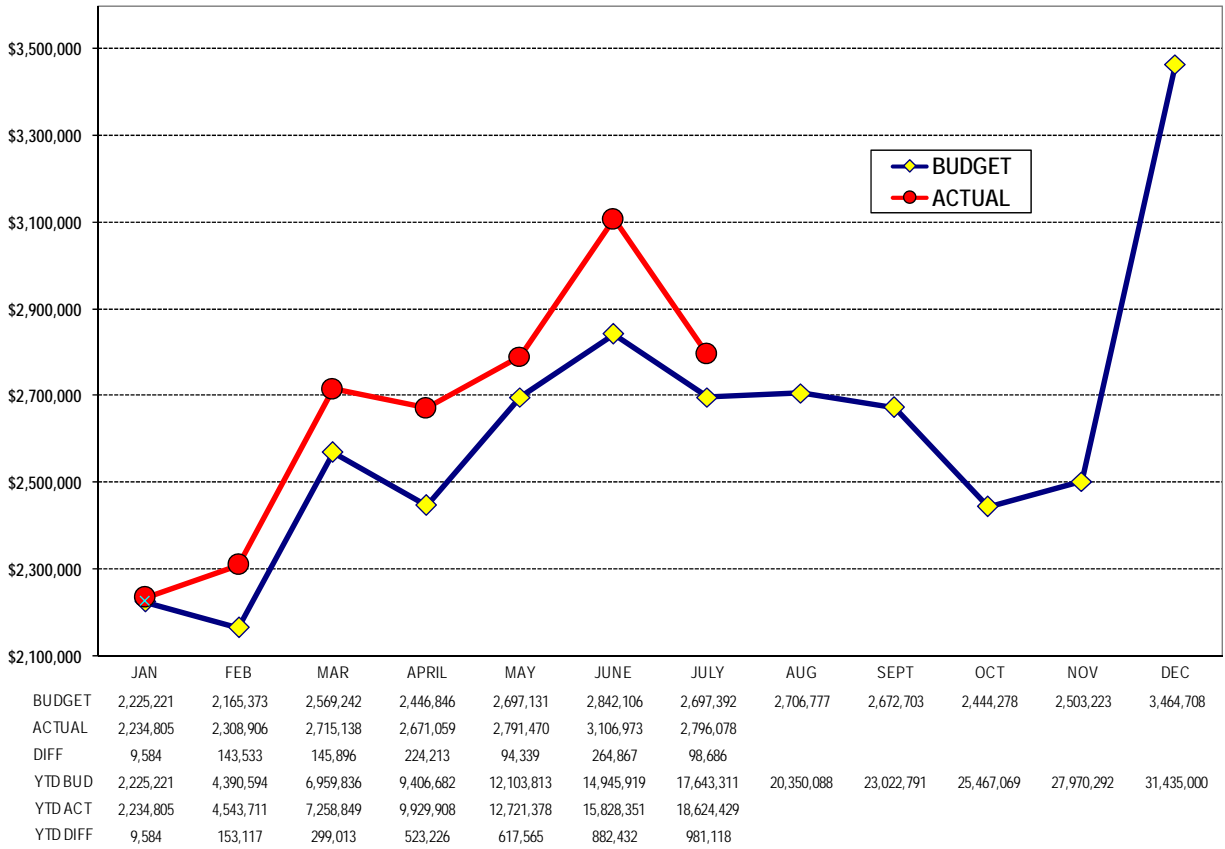
| <u>Tax Type</u> | <u>2011 Budgeted Forecast</u> | <u>2011 Actual</u>   | <u>2010 Actual</u>   | <u>Prior YTD %<br/>Incr &lt;Decr&gt;</u> | <u>Curr YTD %<br/>Incr &lt;Decr&gt;</u> |
|-----------------|-------------------------------|----------------------|----------------------|--|---|
| Sales Tax       | \$ 17,643,311                 | \$ 18,624,429        | \$ 17,592,908        | 5.9%                                     | 5.6%                                    |
| Building Use    | 835,160                       | 1,199,622            | 1,110,410            | 8.0%                                     | 43.6%                                   |
| Auto Use        | 2,603,703                     | 3,343,795            | 3,071,498            | 8.9%                                     | 28.4%                                   |
| <b>TOTAL</b>    | <b>\$ 21,082,174</b>          | <b>\$ 23,167,846</b> | <b>\$ 21,774,816</b> | <b>6.4%</b>                              | <b>9.9%</b>                             |

**TOTAL SALES & USE TAX DOLLARS COLLECTED - 2011 Forecast vs YTD Actuals**

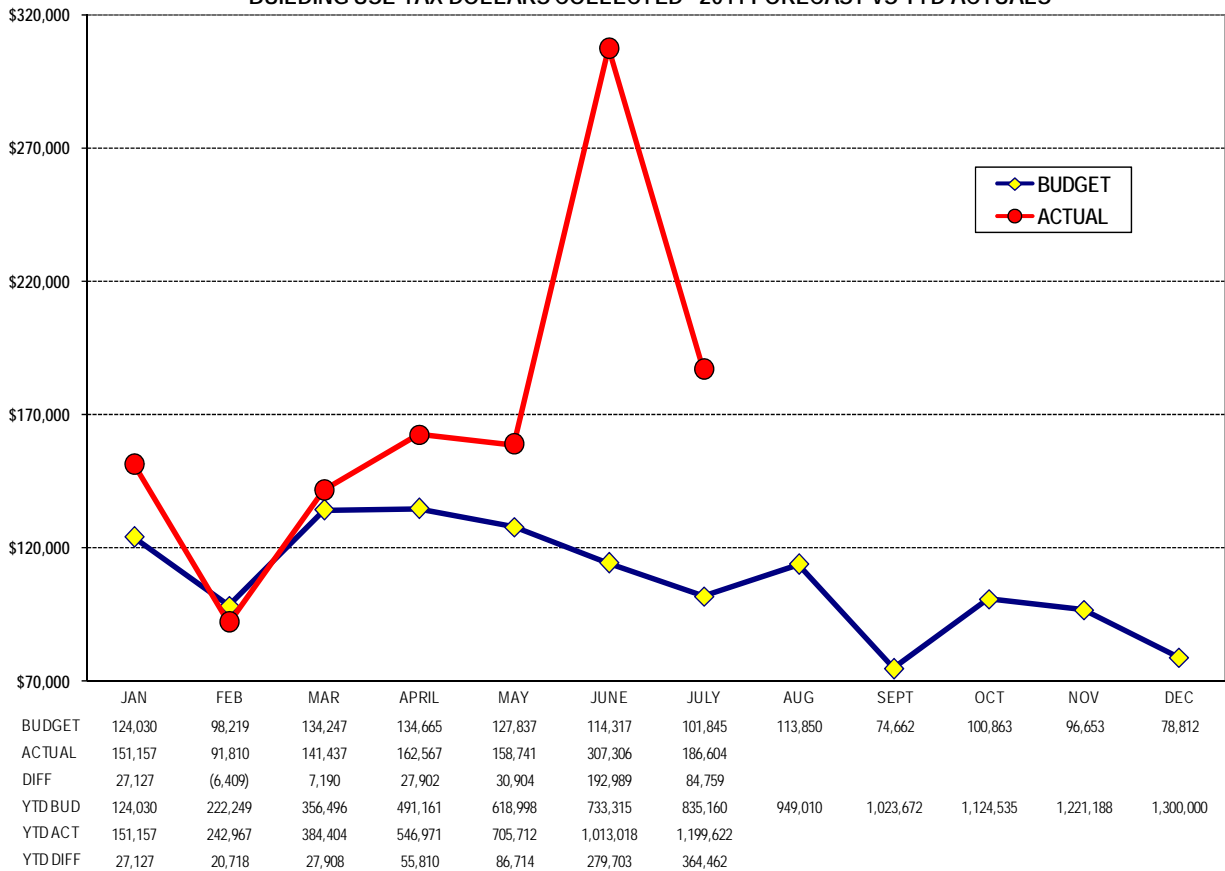


## Revenue By Type

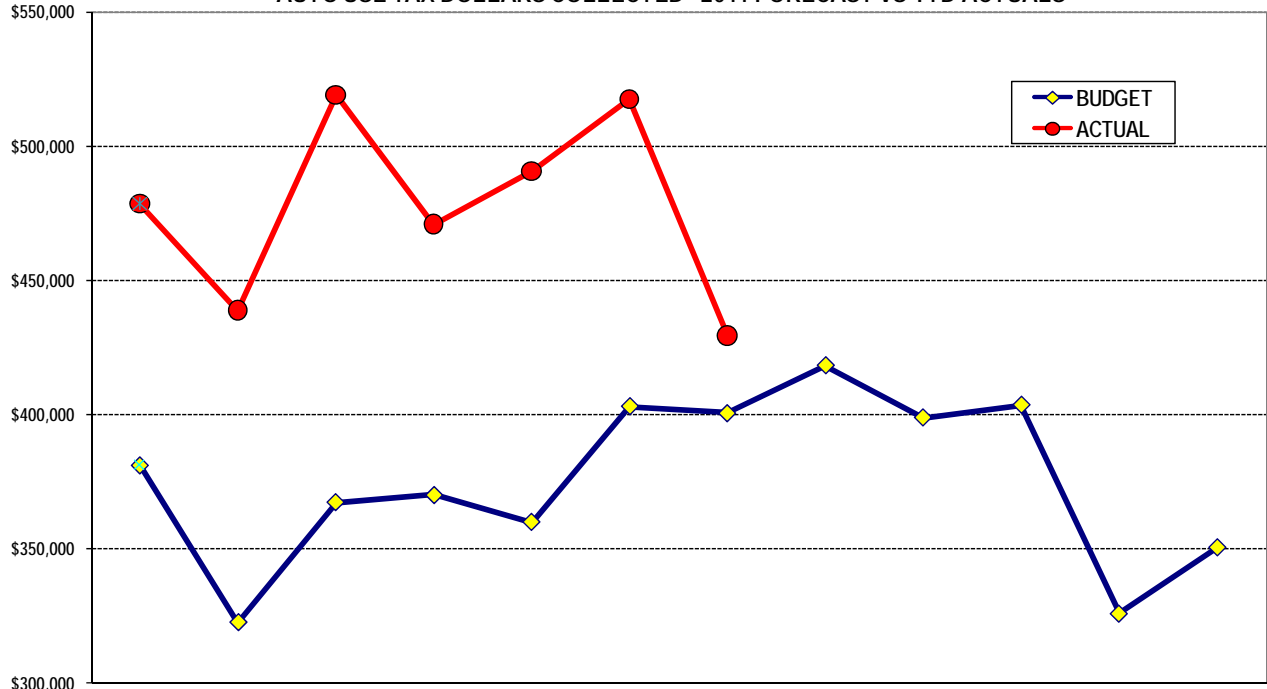
### SALES TAX DOLLARS COLLECTED - 2011 FORECAST VS YTD ACTUALS



### BUILDING USE TAX DOLLARS COLLECTED - 2011 FORECAST VS YTD ACTUALS



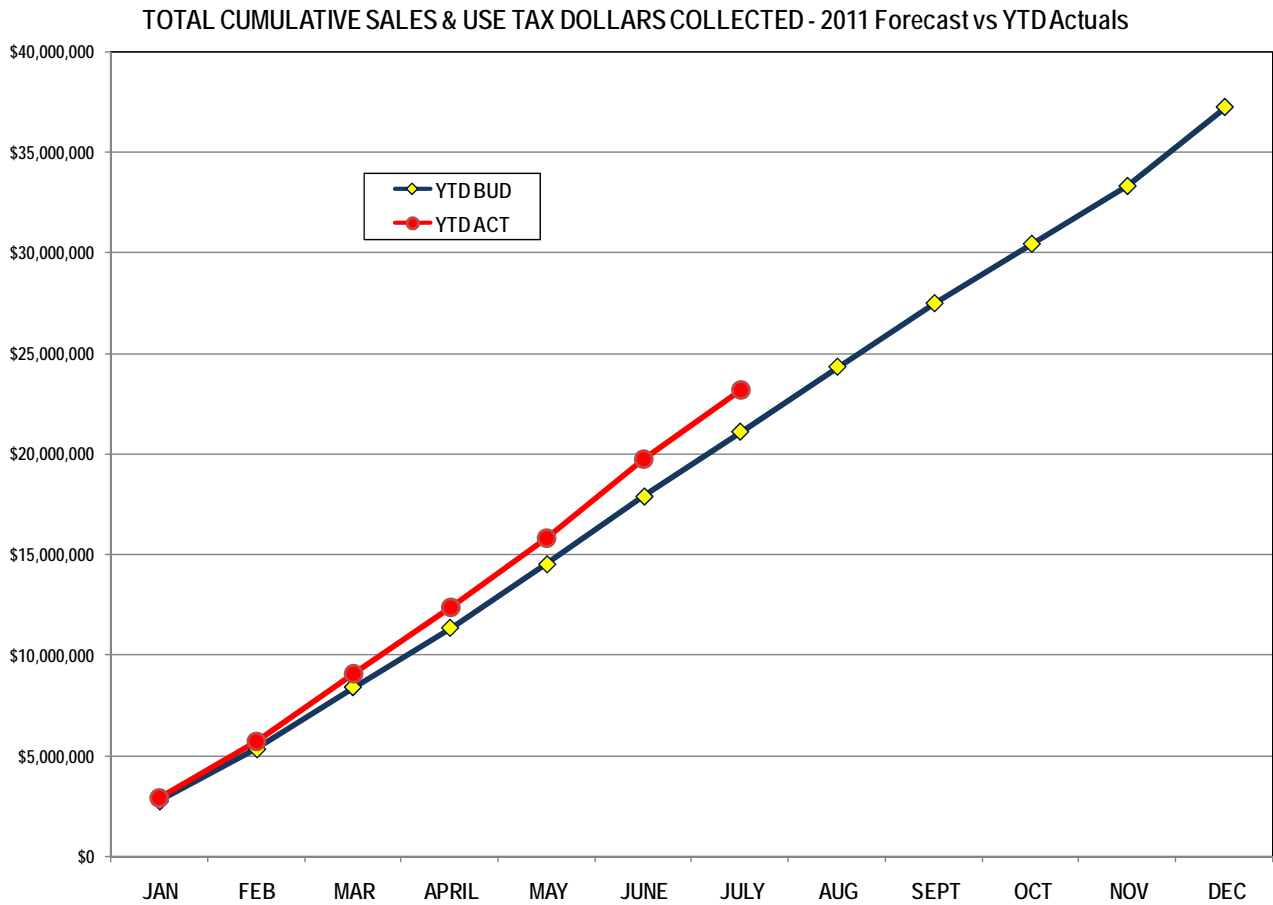
### AUTO USE TAX DOLLARS COLLECTED - 2011 FORECAST VS YTD ACTUALS



|          | JAN     | FEB     | MAR       | APRIL     | MAY       | JUNE      | JULY      | AUG       | SEPT      | OCT       | NOV       | DEC       |
|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BUDGET   | 380,800 | 322,500 | 367,114   | 369,910   | 359,793   | 403,044   | 400,542   | 418,228   | 398,610   | 403,463   | 325,754   | 350,242   |
| ACTUAL   | 478,267 | 438,729 | 518,959   | 470,842   | 490,467   | 517,406   | 429,125   |           |           |           |           |           |
| DIFF     | 97,467  | 116,229 | 151,845   | 100,932   | 130,674   | 114,362   | 28,583    |           |           |           |           |           |
| YTD BUD  | 380,800 | 703,300 | 1,070,414 | 1,440,324 | 1,800,117 | 2,203,161 | 2,603,703 | 3,021,931 | 3,420,541 | 3,824,004 | 4,149,758 | 4,500,000 |
| YTD ACT  | 478,267 | 916,996 | 1,435,955 | 1,906,797 | 2,397,264 | 2,914,670 | 3,343,795 |           |           |           |           |           |
| YTD DIFF | 97,467  | 213,696 | 365,541   | 466,473   | 597,147   | 711,509   | 740,092   |           |           |           |           |           |

## CUMULATIVE - Sales, Building and Auto Use Tax

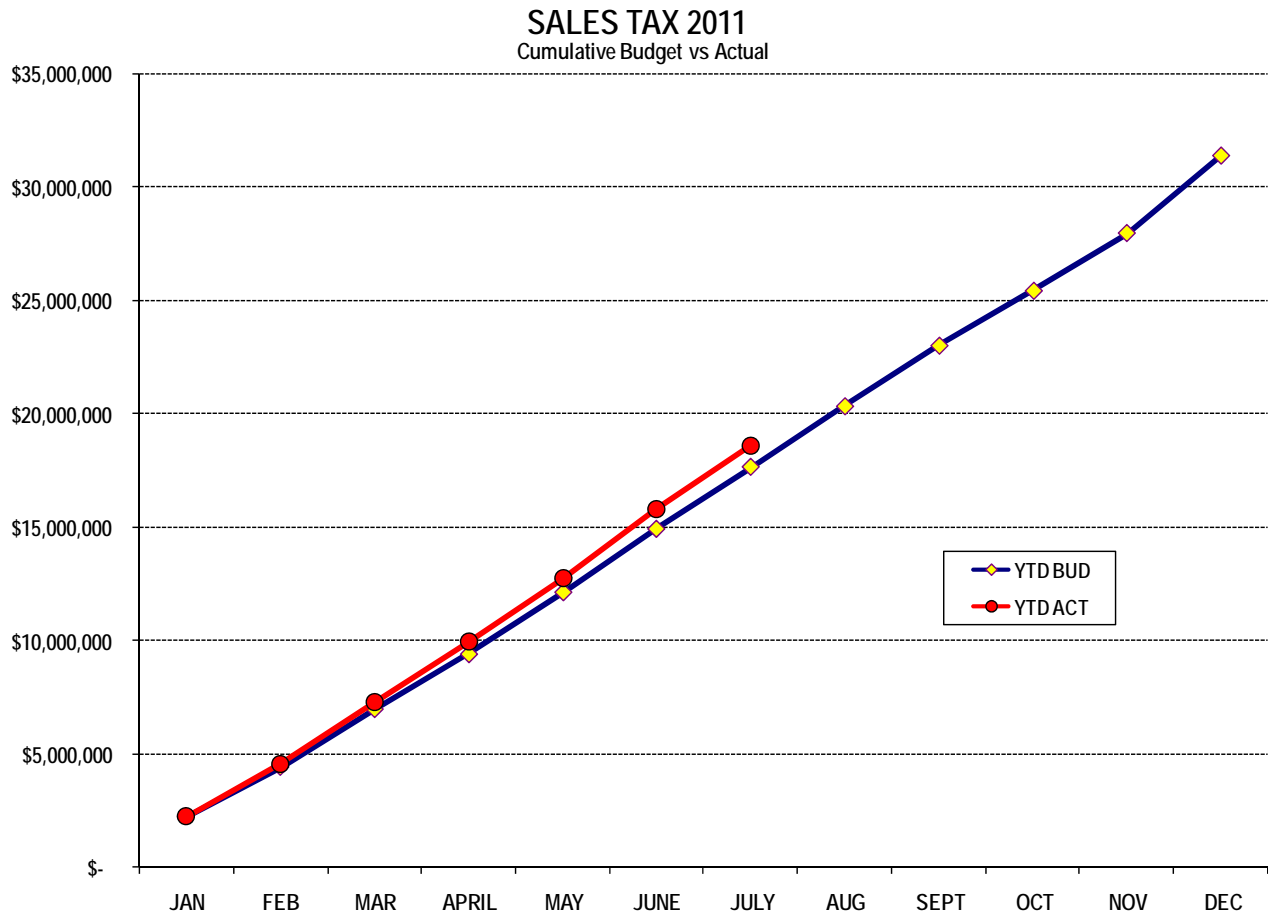
| <u>Tax Type</u> | <u>2011 Budgeted Forecast</u> | <u>2011 Actual</u>   | <u>2010 Actual</u>   | <u>Prior YTD %<br/>Incr &lt;Decr&gt;</u> | <u>Curr YTD %<br/>Incr &lt;Decr&gt;</u> |
|-----------------|-------------------------------|----------------------|----------------------|--|---|
| Sales Tax       | \$ 17,643,311                 | \$ 18,624,429        | \$ 17,592,908        | 5.9%                                     | 5.6%                                    |
| Building Use    | 835,160                       | 1,199,622            | 1,110,410            | 8.0%                                     | 43.6%                                   |
| Auto Use        | 2,603,703                     | 3,343,795            | 3,071,498            | 8.9%                                     | 28.4%                                   |
| <b>TOTAL</b>    | <b>\$ 21,082,174</b>          | <b>\$ 23,167,846</b> | <b>\$ 21,774,816</b> | <b>6.4%</b>                              | <b>9.9%</b>                             |



## CUMULATIVE-Sales Tax

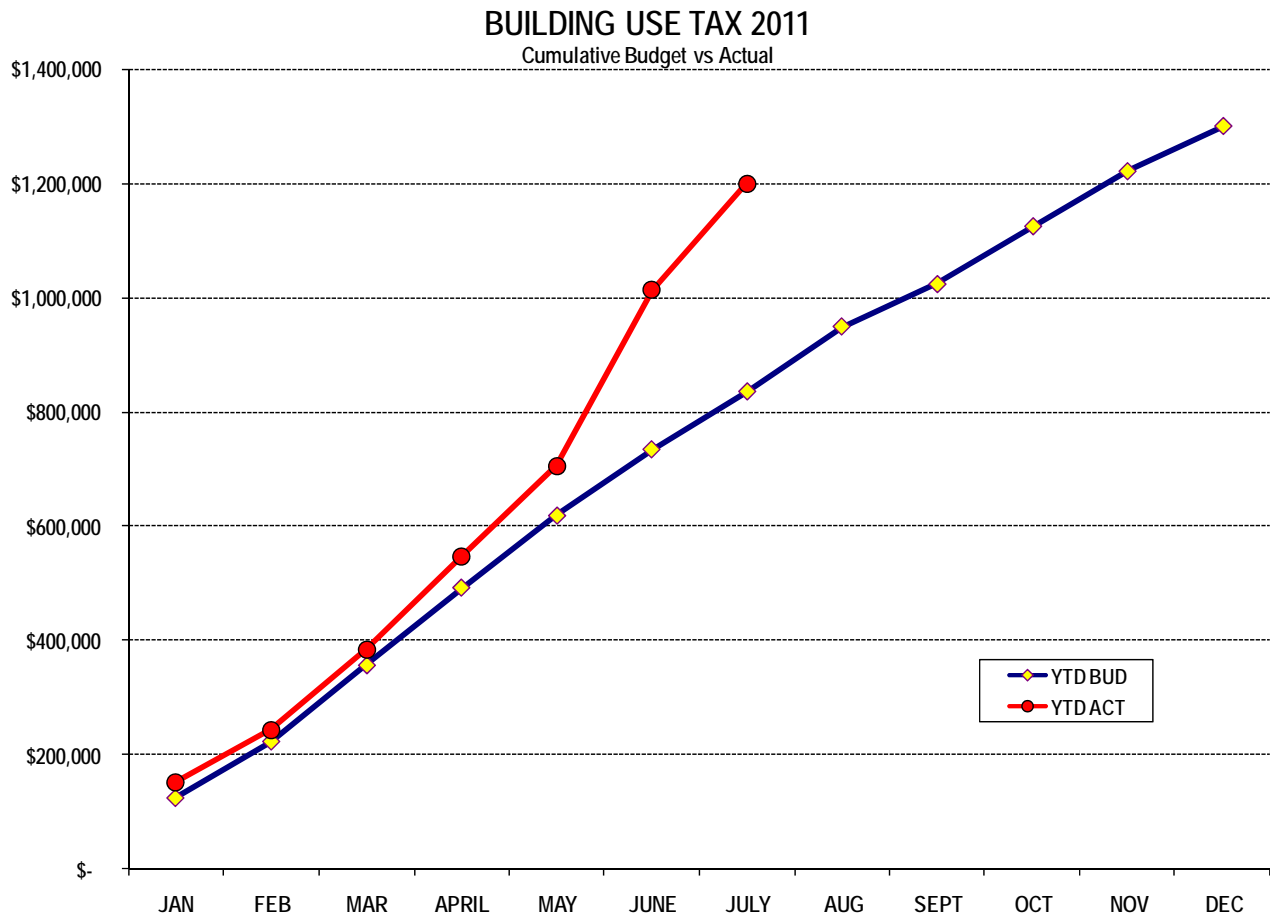
Tax Collections 2011 vs. 2010 same period year-to-date comparison, along with 2011 budget.

| <u>Sales Tax</u><br><u>Collections</u> | <u>2011 Actual</u>   | <u>2010 Actual</u>   | <u>Incr/(Decr)</u> | <u>2011 Budgeted</u> | <u>Inc/(Dcr) of '11</u><br><u>Budget</u> |
|--|----------------------|----------------------|--------------------|----------------------|--|
| January                                | \$ 2,234,805         | \$ 2,153,681         | 3.8%               | \$ 2,225,221         | 0.4%                                     |
| February                               | \$ 2,308,906         | \$ 2,134,799         | 8.2%               | \$ 2,165,373         | 6.6%                                     |
| March                                  | \$ 2,715,138         | \$ 2,634,881         | 3.0%               | \$ 2,569,242         | 5.7%                                     |
| April                                  | \$ 2,671,059         | \$ 2,387,371         | 11.9%              | \$ 2,446,846         | 9.2%                                     |
| May                                    | \$ 2,791,470         | \$ 2,797,046         | -0.2%              | \$ 2,697,131         | 3.5%                                     |
| June                                   | \$ 3,106,973         | \$ 2,737,359         | 13.5%              | \$ 2,842,106         | 9.3%                                     |
| July                                   | \$ 2,796,078         | \$ 2,747,771         | 1.8%               | \$ 2,697,392         | 3.7%                                     |
| <b>Subtotal</b>                        | <b>\$ 18,624,429</b> | <b>\$ 17,592,908</b> | <b>5.9%</b>        | <b>\$ 17,643,311</b> | <b>5.6%</b>                              |
| August                                 | \$ -                 | \$ 2,860,235         | -100.0%            | \$ 2,706,777         | -100.0%                                  |
| September                              | \$ -                 | \$ 2,576,278         | -100.0%            | \$ 2,672,703         | -100.0%                                  |
| October                                | \$ -                 | \$ 2,593,823         | -100.0%            | \$ 2,444,278         | -100.0%                                  |
| November                               | \$ -                 | \$ 2,774,925         | -100.0%            | \$ 2,503,223         | -100.0%                                  |
| December                               | \$ -                 | \$ 3,615,207         | -100.0%            | \$ 3,464,708         | -100.0%                                  |
| <b>YTD TOTAL</b>                       | <b>\$ 18,624,429</b> | <b>\$ 32,013,376</b> |                    | <b>\$ 31,435,000</b> |  |



## CUMULATIVE-Building Use

| <u>Building Use Tax</u> |                     |                     |                    |                      |               | <u>Inc/(Decr) of '11</u> |
|-------------------------|---------------------|---------------------|--------------------|----------------------|---------------|--------------------------|
| <u>Collections</u>      | <u>2011 Actual</u>  | <u>2010 Actual</u>  | <u>Incr/(Decr)</u> | <u>2011 Budgeted</u> | <u>Budget</u> |                          |
| January                 | \$ 151,157          | \$ 107,733          | 40.3%              | \$ 124,030           | 21.9%         |                          |
| February                | \$ 91,810           | \$ 132,408          | -30.7%             | \$ 98,219            | -6.5%         |                          |
| March                   | \$ 141,437          | \$ 322,028          | -56.1%             | \$ 134,247           | 5.4%          |                          |
| April                   | \$ 162,567          | \$ 126,714          | 28.3%              | \$ 134,665           | 20.7%         |                          |
| May                     | \$ 158,741          | \$ 125,315          | 26.7%              | \$ 127,837           | 24.2%         |                          |
| June                    | \$ 307,306          | \$ 171,009          | 79.7%              | \$ 114,317           | 168.8%        |                          |
| July                    | \$ 186,604          | \$ 125,203          | 49.0%              | \$ 101,845           | 83.2%         |                          |
| <b>Subtotal</b>         | <b>\$ 1,199,622</b> | <b>\$ 1,110,410</b> | <b>8.0%</b>        | <b>\$ 835,160</b>    | <b>43.6%</b>  |                          |
| August                  | \$ -                | \$ 146,664          | -100.0%            | \$ 113,850           | -100.0%       |                          |
| September               | \$ -                | \$ 140,201          | -100.0%            | \$ 74,662            | -100.0%       |                          |
| October                 | \$ -                | \$ 177,597          | -100.0%            | \$ 100,863           | -100.0%       |                          |
| November                | \$ -                | \$ 146,764          | -100.0%            | \$ 96,653            | -100.0%       |                          |
| December                | \$ -                | \$ 177,441          | -100.0%            | \$ 78,812            | -100.0%       |                          |
| <b>YTD TOTAL</b>        | <b>\$ 1,199,622</b> | <b>\$ 1,899,077</b> |                    | <b>\$ 1,300,000</b>  |               |                          |

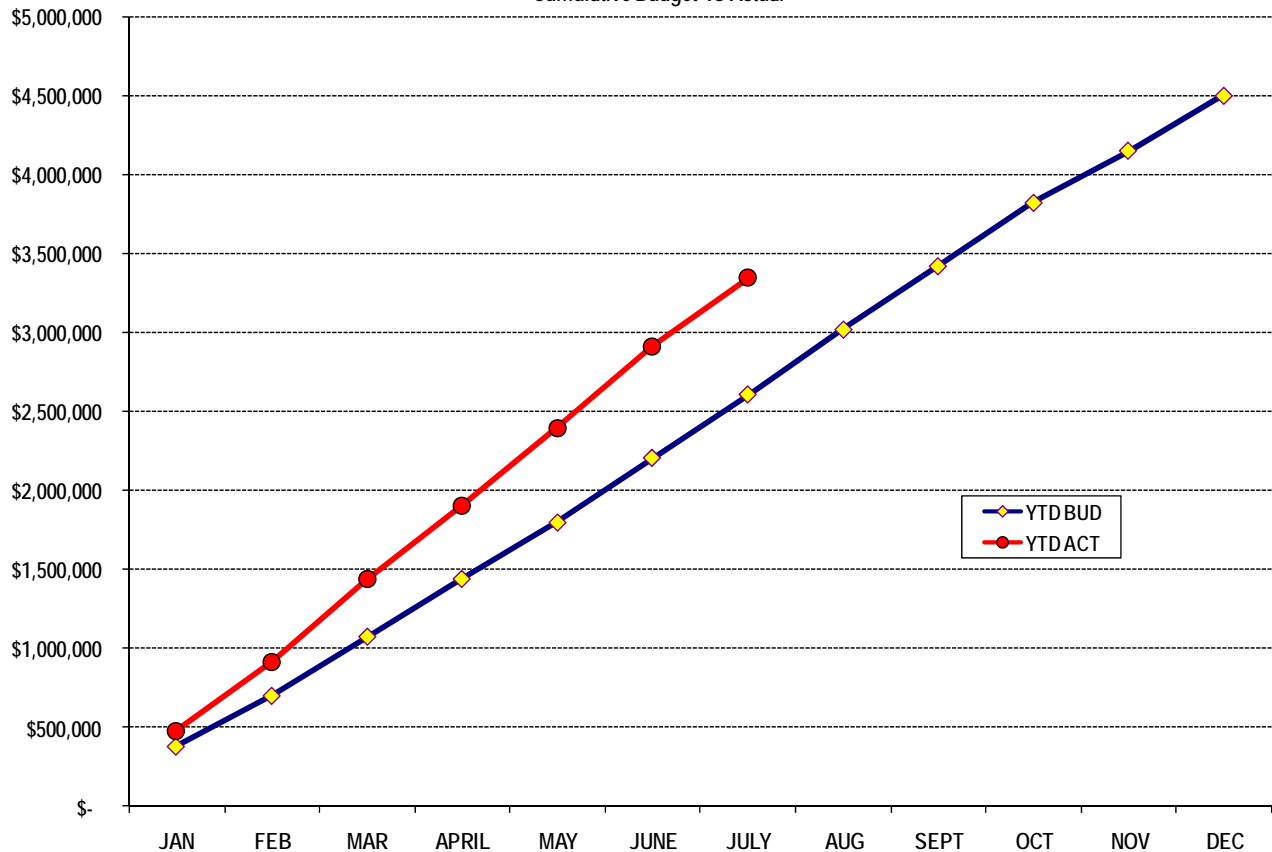


## CUMULATIVE-Auto Use

| <u>Auto Use Tax</u> |                     |                     |                   |                      | <u>Inc/(Dcr) of '11</u> |
|---------------------|---------------------|---------------------|-------------------|----------------------|-------------------------|
| <u>Collections</u>  | <u>2011 Actual</u>  | <u>2010 Actual</u>  | <u>Incr/(Dcr)</u> | <u>2011 Budgeted</u> | <u>Budget</u>           |
| January             | \$ 478,267          | \$ 443,293          | 7.9%              | \$ 380,800           | 25.6%                   |
| February            | \$ 438,729          | \$ 371,156          | 18.2%             | \$ 322,500           | 36.0%                   |
| March               | \$ 518,959          | \$ 417,969          | 24.2%             | \$ 367,114           | 41.4%                   |
| April               | \$ 470,842          | \$ 449,711          | 4.7%              | \$ 369,910           | 27.3%                   |
| May                 | \$ 490,467          | \$ 432,250          | 13.5%             | \$ 359,793           | 36.3%                   |
| June                | \$ 517,406          | \$ 495,519          | 4.4%              | \$ 403,044           | 28.4%                   |
| July                | \$ 429,125          | \$ 461,601          | -7.0%             | \$ 400,542           | 7.1%                    |
| <b>Subtotal</b>     | <b>\$ 3,343,795</b> | <b>\$ 3,071,498</b> | <b>8.9%</b>       | <b>\$ 2,603,703</b>  | <b>28.4%</b>            |
| August              | \$ -                | \$ 482,238          | -100.0%           | \$ 418,228           | -100.0%                 |
| September           | \$ -                | \$ 484,571          | -100.0%           | \$ 398,610           | -100.0%                 |
| October             | \$ -                | \$ 457,813          | -100.0%           | \$ 403,463           | -100.0%                 |
| November            | \$ -                | \$ 440,130          | -100.0%           | \$ 325,754           | -100.0%                 |
| December            | \$ -                | \$ 461,504          | -100.0%           | \$ 350,242           | -100.0%                 |
| <b>YTD TOTAL</b>    | <b>\$ 3,343,795</b> | <b>\$ 5,397,755</b> |                   | <b>\$ 4,500,000</b>  |                         |

### AUTO USE TAX 2011

Cumulative Budget vs Actual



**DOUGLAS COUNTY GOVERNMENT  
MONTHLY MANAGEMENT SALES/USE TAX  
SUMMARY REPORTING - BY FUND--Rev. Tax Distribution**

Prepared for the BOCC, CM  
2011 Through July '11 ---- AU-BLDG USE DC/CR/PKR/LT-STATE SALES TAX

*Italic print contains forecasted numbers*

***JUSTICE CENTER FUND-240 (KH forecast 11/10)***

| TRANSACTION PERIOD        | ACTUAL RECEIPTS     | FORECAST 11/10       | % OF FORECAST |
|---------------------------|---------------------|----------------------|---------------|
| Jan-11                    | \$ 1,231,618        | \$ 1,173,922         | 104.9%        |
| Feb-11                    | \$ 1,220,961        | \$ 1,112,020         | 109.8%        |
| Mar-11                    | \$ 1,451,478        | \$ 1,320,359         | 109.9%        |
| <b>1ST QTR 11</b>         | <b>\$ 3,904,057</b> | <b>\$ 3,606,301</b>  | <b>108.3%</b> |
| Apr-11                    | \$ 1,420,921        | \$ 1,269,111         | 112.0%        |
| May-11                    | \$ 1,479,492        | \$ 1,369,448         | 108.0%        |
| Jun-11                    | \$ 1,690,626        | \$ 1,444,571         | 117.0%        |
| <b>2ND QTR 11</b>         | <b>\$ 4,591,039</b> | <b>\$ 4,083,130</b>  | <b>112.4%</b> |
| Jul-11                    | \$ 1,465,914        | \$ 1,375,904         | 106.5%        |
| Aug-11                    | \$ -                | \$ 1,392,708         | 0.0%          |
| Sep-11                    | \$ -                | \$ 1,352,768         | 0.0%          |
| <b>3RD QTR 11</b>         | <b>\$ 1,465,914</b> | <b>\$ 4,121,380</b>  | <b>35.6%</b>  |
| Oct-11                    | \$ -                | \$ 1,267,900         | 0.0%          |
| Nov-11                    | \$ -                | \$ 1,258,021         | 0.0%          |
| Dec-11                    | \$ -                | \$ 1,674,318         | 0.0%          |
| <b>4TH QTR 11</b>         | <b>\$ -</b>         | <b>\$ 4,200,239</b>  | <b>0.0%</b>   |
| <b>YEAR TO DATE TOTAL</b> | <b>\$ 9,961,010</b> | <b>\$ 16,011,050</b> | <b>62.2%</b>  |

***ROAD FUND-230 (KH forecast 11/10)***

| TRANSACTION PERIOD        | ACTUAL RECEIPTS     | FORECAST 11/10       | % OF FORECAST |
|---------------------------|---------------------|----------------------|---------------|
| Jan-11                    | \$ 1,145,692        | \$ 1,092,020         | 104.9%        |
| Feb-11                    | \$ 1,135,778        | \$ 1,034,437         | 109.8%        |
| Mar-11                    | \$ 1,350,215        | \$ 1,228,242         | 109.9%        |
| <b>1ST QTR 11</b>         | <b>\$ 3,631,685</b> | <b>\$ 3,354,699</b>  | <b>108.3%</b> |
| Apr-11                    | \$ 1,321,787        | \$ 1,180,568         | 112.0%        |
| May-11                    | \$ 1,376,271        | \$ 1,273,904         | 108.0%        |
| Jun-11                    | \$ 1,572,674        | \$ 1,343,787         | 117.0%        |
| <b>2ND QTR 11</b>         | <b>\$ 4,270,732</b> | <b>\$ 3,798,259</b>  | <b>112.4%</b> |
| Jul-11                    | \$ 1,366,346        | \$ 1,279,912         | 106.8%        |
| Aug-11                    | \$ -                | \$ 1,295,541         | 0.0%          |
| Sep-11                    | \$ -                | \$ 1,258,390         | 0.0%          |
| <b>3RD QTR 11</b>         | <b>\$ 1,366,346</b> | <b>\$ 3,833,843</b>  | <b>35.6%</b>  |
| Oct-11                    | \$ -                | \$ 1,179,441         | 0.0%          |
| Nov-11                    | \$ -                | \$ 1,170,252         | 0.0%          |
| Dec-11                    | \$ -                | \$ 1,557,505         | 0.0%          |
| <b>4TH QTR 11</b>         | <b>\$ -</b>         | <b>\$ 3,907,198</b>  | <b>0.0%</b>   |
| <b>YEAR TO DATE TOTAL</b> | <b>\$ 9,268,763</b> | <b>\$ 14,893,999</b> | <b>62.2%</b>  |

**DOUGLAS COUNTY GOVERNMENT**  
**MONTHLY MANAGEMENT SALES/USE TAX**  
**SUMMARY REPORTING - BY FUND--Rev. Tax Distribution**

Prepared for the BOCC, CM  
2011 Through July '11 ---- AU-BLDG USE DC/CR/PKR/LT-STATE SALES TAX

*Italic print contains forecasted numbers*

*OPEN SPACE FUND-250 (KH forecast 11/10)*

| TRANSACTION PERIOD        | ACTUAL RECEIPTS     | FORECAST 11/10      | % OF FORECAST |
|---------------------------|---------------------|---------------------|---------------|
| Jan-11                    | \$ 486,919          | \$ 464,109          | 104.9%        |
| Feb-11                    | \$ 482,706          | \$ 439,635          | 109.8%        |
| Mar-11                    | \$ 573,841          | \$ 522,002          | 109.9%        |
| <b>1ST QTR 11</b>         | <b>\$ 1,543,466</b> | <b>\$ 1,425,746</b> | <b>108.3%</b> |
| Apr-11                    | \$ 561,759          | \$ 501,742          | 112.0%        |
| May-11                    | \$ 584,915          | \$ 541,409          | 108.0%        |
| Jun-11                    | \$ 668,386          | \$ 571,109          | 117.0%        |
| <b>2ND QTR 11</b>         | <b>\$ 1,815,060</b> | <b>\$ 1,614,260</b> | <b>112.4%</b> |
| Jul-11                    | \$ 579,547          | \$ 543,963          | 106.5%        |
| Aug-11                    | \$ -                | \$ 550,606          | 0.0%          |
| Sep-11                    | \$ -                | \$ 534,817          | 0.0%          |
| <b>3RD QTR 11</b>         | <b>\$ 579,547</b>   | <b>\$ 1,629,386</b> | <b>35.6%</b>  |
| Oct-11                    | \$ -                | \$ 501,263          | 0.0%          |
| Nov-11                    | \$ -                | \$ 497,357          | 0.0%          |
| Dec-11                    | \$ -                | \$ 661,939          | 0.0%          |
| <b>4TH QTR 11</b>         | <b>\$ -</b>         | <b>\$ 1,660,559</b> | <b>0.0%</b>   |
| <b>YEAR TO DATE TOTAL</b> | <b>\$ 3,938,073</b> | <b>\$ 6,329,951</b> | <b>62.2%</b>  |

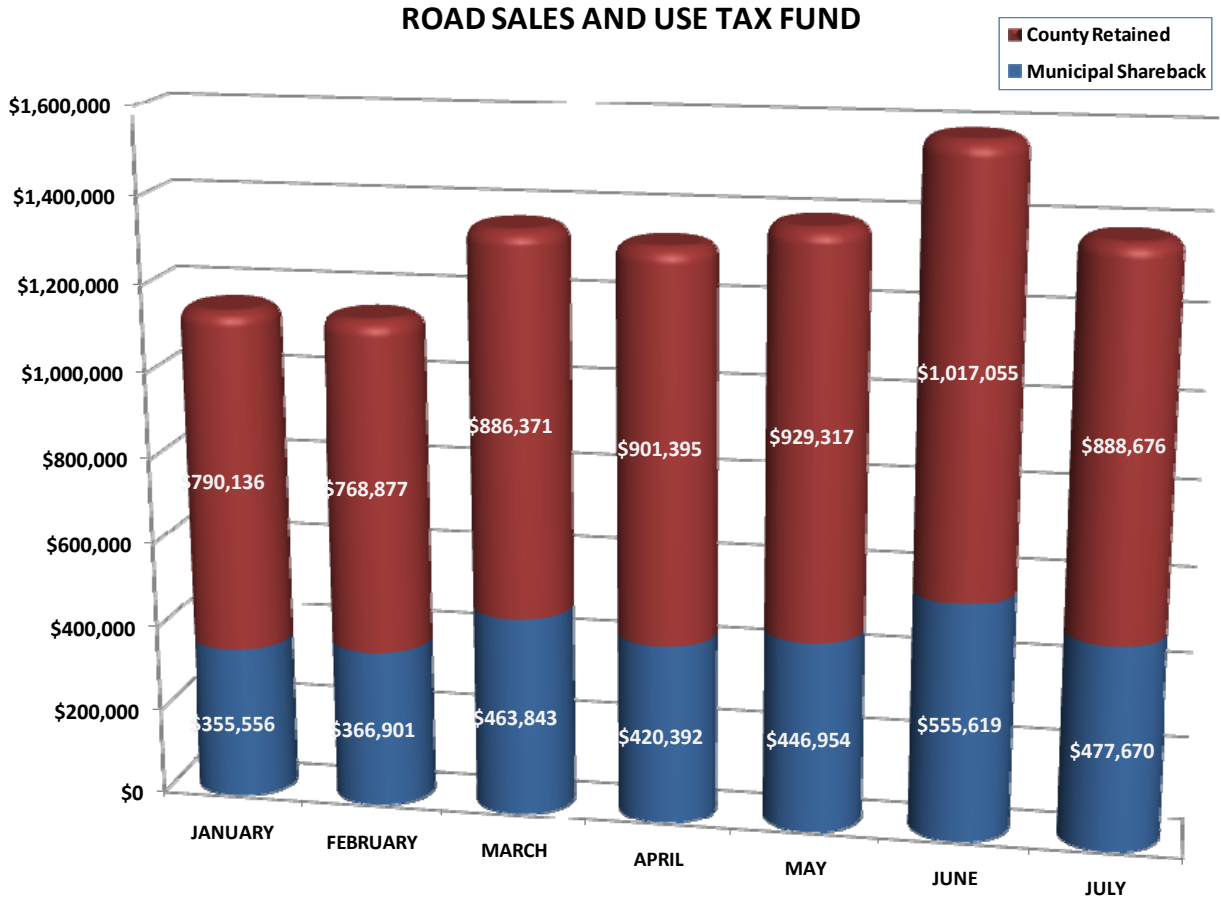
*TOTAL YTD REVENUES (KH forecast 11/10)*

| TRANSACTION PERIOD        | ACTUAL RECEIPTS      | FORECAST 11/10       | % OF FORECAST |
|---------------------------|----------------------|----------------------|---------------|
| Jan-11                    | \$ 2,864,229         | \$ 2,730,051         | 104.9%        |
| Feb-11                    | \$ 2,839,445         | \$ 2,586,092         | 109.8%        |
| Mar-11                    | \$ 3,375,534         | \$ 3,070,603         | 109.9%        |
| <b>1ST QTR 11</b>         | <b>\$ 9,079,208</b>  | <b>\$ 8,386,746</b>  | <b>108.3%</b> |
| Apr-11                    | \$ 3,304,467         | \$ 2,951,421         | 112.0%        |
| May-11                    | \$ 3,440,678         | \$ 3,184,761         | 108.0%        |
| Jun-11                    | \$ 3,931,686         | \$ 3,359,467         | 117.0%        |
| <b>2ND QTR 11</b>         | <b>\$ 10,676,831</b> | <b>\$ 9,495,649</b>  | <b>112.4%</b> |
| Jul-11                    | \$ 3,411,807         | \$ 3,199,779         | 106.6%        |
| Aug-11                    | \$ -                 | \$ 3,238,855         | 0.0%          |
| Sep-11                    | \$ -                 | \$ 3,145,975         | 0.0%          |
| <b>3RD QTR 11</b>         | <b>\$ 3,411,807</b>  | <b>\$ 9,584,609</b>  | <b>35.6%</b>  |
| Oct-11                    | \$ -                 | \$ 2,948,604         | 0.0%          |
| Nov-11                    | \$ -                 | \$ 2,925,630         | 0.0%          |
| Dec-11                    | \$ -                 | \$ 3,893,762         | 0.0%          |
| <b>4TH QTR 11</b>         | <b>\$ -</b>          | <b>\$ 9,767,996</b>  | <b>0.0%</b>   |
| <b>YEAR TO DATE TOTAL</b> | <b>\$ 23,167,846</b> | <b>\$ 37,235,000</b> | <b>62.2%</b>  |

|                           |                      |                      |              |
|---------------------------|----------------------|----------------------|--------------|
| <b>TOTAL YTD REVENUES</b> | <b>\$ 23,167,846</b> | <b>\$ 37,235,000</b> | <b>62.2%</b> |
|---------------------------|----------------------|----------------------|--------------|

## Roads Sales & Use Tax Fund

| <u>Road Sales &amp; Use Tax Funds</u> | <u>Total Gross Revenue</u> | <u>2011 Municipal Sharebacks</u> | <u>Net Usable Road Funds</u> | <u>% of Total DC Retained</u> |
|---------------------------------------|----------------------------|----------------------------------|------------------------------|-------------------------------|
| January                               | 1,145,692                  | 355,556                          | \$ 790,136                   | 69.0%                         |
| February                              | 1,135,778                  | 366,901                          | 768,877                      | 67.7%                         |
| March                                 | 1,350,214                  | 463,843                          | 886,371                      | 65.6%                         |
| April                                 | 1,321,787                  | 420,392                          | 901,395                      | 68.2%                         |
| May                                   | 1,376,271                  | 446,954                          | 929,317                      | 67.5%                         |
| June                                  | 1,572,674                  | 555,619                          | 1,017,055                    | 64.7%                         |
| July                                  | 1,366,346                  | 477,670                          | 888,676                      | 65.0%                         |
| <b>YTD TOTAL</b>                      | <b>\$ 9,268,761</b>        | <b>\$ 3,086,935</b>              | <b>\$ 6,181,827</b>          | <b>66.7%</b>                  |



C

**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**General Fund**  
**For the six months ended September 30, 2011**

|                                   | 2011                 |                     |                             | 2010                          |                    |
|-----------------------------------|----------------------|---------------------|-----------------------------|-------------------------------|--------------------|
|                                   | Budgeted             | Year to Date Actual | Percent Received / Expended | Same Period Prior Year Actual | Prior Year Percent |
| <b>Revenues:</b>                  |                      |                     |                             |                               |                    |
| Property taxes                    | \$ 66,430,457        | \$ 66,816,292       | 100.6%                      | \$ 66,258,049                 | 99.2%              |
| Licenses & permits                | 4,042,800            | 2,994,774           | 74.1%                       | 3,049,887                     | 101.8%             |
| Intergovernmental                 | 5,794,000            | 2,324,061           | 40.1%                       | 2,752,820                     | 118.4%             |
| Charges for services              | 13,004,830           | 12,241,825          | 94.1%                       | 11,574,269                    | 94.5%              |
| Fines & forfeits                  | 179,400              | 154,380             | 86.1%                       | 147,131                       | 95.3%              |
| Earnings on investments           | 1,500,000            | 749,522             | 50.0%                       | 1,200,514                     | 160.2%             |
| Miscellaneous revenues            | 1,392,650            | 695,266             | 49.9%                       | 678,355                       | 97.6%              |
| <b>Total Revenues</b>             | <b>92,344,137</b>    | <b>85,976,120</b>   | <b>93.1%</b>                | <b>85,661,025</b>             | <b>99.6%</b>       |
| <b>Expenditures:</b>              |                      |                     |                             |                               |                    |
| Personal services                 | 60,226,463           | 45,652,692          | 75.8%                       | 46,028,642                    | 100.8%             |
| Supplies                          | 1,769,237            | 981,167             | 55.5%                       | 1,045,626                     | 106.6%             |
| Controllable Assets               | 534,888              | 280,833             | 52.5%                       | 615,590                       | 219.2%             |
| Purchased services                | 22,506,524           | 14,498,631          | 64.4%                       | 14,500,126                    | 100.0%             |
| Building Materials                | -                    | 9,253               | -100.0%                     | 138,781                       | 0.0%               |
| Fixed charges                     | 4,980,056            | 4,002,425           | 80.4%                       | 3,951,701                     | 98.7%              |
| Grants / contributions            | 3,053,274            | 2,282,597           | 74.8%                       | 2,466,031                     | 108.0%             |
| Intergovernmental                 | 369,896              | 1,012,008           | 273.6%                      | 288,079                       | 28.5%              |
| Interdepartmental                 | 84,520               | 108,836             | 128.8%                      | 89,589                        | 82.3%              |
| <b>Total Current Expenditures</b> | <b>93,524,858</b>    | <b>68,828,442</b>   | <b>73.6%</b>                | <b>69,124,165</b>             | <b>100.4%</b>      |
| Capital outlay                    | 5,172,074            | 392,619             | 7.6%                        | 626,607                       | 159.6%             |
| Contingencies & reserves          | 2,454,833 (1)        | -                   | 0.0%                        | -                             | 0.0%               |
| <b>Total Expenditures</b>         | <b>101,151,765</b>   | <b>69,221,061</b>   | <b>68.4%</b>                | <b>69,750,772</b>             | <b>100.8%</b>      |
| Surplus (loss)                    | (8,807,628)          | 16,755,059          |                             |                               |                    |
| Fund Balance January 1            | 51,618,046           | 51,618,046          |                             |                               |                    |
| Fund Balance September 30         | \$ <u>42,810,418</u> | <u>68,373,105</u>   |                             |                               |                    |

Revenues do not include "Other financing sources such as Sale of General Fixed Assets or Operating Transfers.

Expenditures do not include "Other financing uses" such as Operating Transfers.

(1) Includes emergency contingency funds (\$500,000) as well as HIDTA contingency funds (\$1,092,256)

D

| Description                 | YTD<br>Budget | YTD<br>Actual | Encumbrance<br>Amount | Current Year<br>Available | % Budget<br>Remaining |
|-----------------------------|---------------|---------------|-----------------------|---------------------------|-----------------------|
| 00100 GENERAL FUND          |               |               |                       |                           |                       |
| ADM COUNTY ADMINISTRATION   |               |               |                       |                           |                       |
| 11400 COUNTY MANAGER        | 648,603.00    | 512,431.76    | .00                   | 136,171.24                | 20.99                 |
| 11600 PUBLIC AFFAIRS        | 763,682.00    | 524,170.86    | 50,747.75             | 188,763.39                | 24.72                 |
| 11800 EMPLOYEE AND ORG DEV  | 205,481.00    | 143,531.75    | .00                   | 61,949.25                 | 30.15                 |
| 11900 CENTRAL SERVICES      | 108,829.00    | 82,003.55     | .00                   | 26,825.45                 | 24.65                 |
| 19250 YOUTH SERVICES PROGR  | 387,908.00    | 244,605.01    | .00                   | 143,302.99                | 36.94                 |
| 19700 COMMUNITY JUSTICE SE  | 1,270,271.00  | 854,349.25    | .00                   | 415,921.75                | 32.74                 |
| 55300 TELEVISION SERVICES   | .00           | 71.94         | .00                   | (71.94)                   | (100.00)              |
| 60100 NATURAL RESOURCES     | 302,585.00    | 206,979.36    | 4,400.00              | 91,205.64                 | 30.14                 |
| ADM COUNTY ADMINISTRATION   | 3,687,359.00  | 2,568,143.48  | 55,147.75             | 1,064,067.77              | 28.86                 |
| ASR ASSESSOR                |               |               |                       |                           |                       |
| 14100 ASSESSOR ADMINISTRAT  | 1,487,539.00  | 1,079,291.76  | .00                   | 408,247.24                | 27.44                 |
| 14200 APPRAISAL             | 1,991,415.00  | 1,528,596.65  | .00                   | 462,818.35                | 23.24                 |
| ASR ASSESSOR                | 3,478,954.00  | 2,607,888.41  | .00                   | 871,065.59                | 25.04                 |
| ATY COUNTY ATTORNEY         |               |               |                       |                           |                       |
| 11200 COUNTY ATTORNEY       | 1,149,829.00  | 859,157.59    | .00                   | 290,671.41                | 25.28                 |
| ATY COUNTY ATTORNEY         | 1,149,829.00  | 859,157.59    | .00                   | 290,671.41                | 25.28                 |
| BOC COUNTY COMMISSIONERS    |               |               |                       |                           |                       |
| 11100 OFFICE OF THE BOARD   | 399,907.00    | 331,936.71    | .00                   | 67,970.29                 | 17.00                 |
| 11300 BOARD OF EQUALIZATIO  | 21,620.00     | 9,186.61      | .00                   | 12,433.39                 | 57.51                 |
| 802000 LEGISLATIVE SERVICE  | 239,375.00    | 168,701.26    | 81,323.39             | (10,649.65)               | (4.45)                |
| 802012 AUDIT SERVICES       | 400,200.00    | 140,095.00    | 200,100.00            | 60,005.00                 | 14.99                 |
| BOC COUNTY COMMISSIONERS    | 1,061,102.00  | 649,919.58    | 281,423.39            | 129,759.03                | 12.23                 |
| CLK CLERK and RECORDER      |               |               |                       |                           |                       |
| 12100 CLERK ADMINISTRATION  | 498,186.00    | 360,642.77    | .00                   | 137,543.23                | 27.61                 |
| 12200 RECORDING             | 518,989.00    | 365,468.04    | .00                   | 153,520.96                | 29.58                 |
| 12400 MOTOR VEHICLE         | 1,934,076.00  | 1,469,424.75  | .00                   | 464,651.25                | 24.02                 |
| 12500 ELECTIONS AND REGIST  | 1,614,862.00  | 714,435.67    | .00                   | 900,426.33                | 55.76                 |
| 12600 DRIVERS LICENSE       | 109,143.00    | 164,215.90    | 14,730.54             | (69,803.44)               | (63.96)               |
| 800670 MV - PARKER BRANCH   | 7,822.00      | 4,632.93      | .00                   | 3,189.07                  | 40.77                 |
| 800690 MV-HIGHLANDS RANCH   | 7,730.00      | 4,335.71      | .00                   | 3,394.29                  | 43.91                 |
| 871000 E-RECORDING SOFTWAR  | 98,600.00     | 51,145.45     | .00                   | 47,454.55                 | 48.13                 |
| CLK CLERK and RECORDER      | 4,789,408.00  | 3,134,301.22  | 14,730.54             | 1,640,376.24              | 34.25                 |
| COR CORONER                 |               |               |                       |                           |                       |
| 23100 CORONER               | 1,253,125.00  | 854,849.56    | .00                   | 398,275.44                | 31.78                 |
| COR CORONER                 | 1,253,125.00  | 854,849.56    | .00                   | 398,275.44                | 31.78                 |
| CPS COMM PLANNING & SUSTAIN |               |               |                       |                           |                       |

| Description                 | YTD<br>Budget | YTD<br>Actual | Encumbrance<br>Amount | Current Year<br>Available | % Budget<br>Remaining |
|-----------------------------|---------------|---------------|-----------------------|---------------------------|-----------------------|
| 16100 PLANNING ADMINISTRAT  | 353,930.00    | 289,849.81    | .00                   | 64,080.19                 | 18.11                 |
| 16200 PLANNING & ZONING SE  | 2,253,259.00  | 1,755,317.54  | 3,644.71              | 494,296.75                | 21.94                 |
| 16300 PLANNING COMMISSION   | 9,895.00      | 6,729.61      | .00                   | 3,165.39                  | 31.99                 |
| 16400 COMMUNITY SERVICES    | 7,556.00      | 815.97        | 6,740.46              | (.43)                     | (.01)                 |
| 16500 COMMUNITY OUTREACH    | 4,000.00      | 2,405.10      | .00                   | 1,594.90                  | 39.87                 |
| 24100 BUILDING DEVELOPMENT  | 2,841,872.00  | 2,084,196.41  | 2,503.00              | 755,172.59                | 26.57                 |
| 30100 ENGINEERING ADMINIST  | 260,888.00    | 191,966.33    | .00                   | 68,921.67                 | 26.42                 |
| 30200 ENGINEERING           | 5,053,408.00  | 3,833,813.99  | .00                   | 1,219,594.01              | 24.13                 |
| 30300 STORMWATER MANAGEMEN  | 279,638.00    | 70,921.61     | 121,887.29            | 86,829.10                 | 31.05                 |
| 51100 PARK MAINTENANCE      | 2,211,583.00  | 1,624,189.43  | 16,475.38             | 570,918.19                | 25.81                 |
| 51150 PARK RANGERS          | 147,091.00    | 49,342.29     | .00                   | 97,748.71                 | 66.45                 |
| 55400 HISTORIC PRESERVATIO  | 38,450.00     | 25,439.22     | 9,787.50              | 3,223.28                  | 8.38                  |
| 65500 ECONOMIC DEVELOPMENT  | 525,856.00    | 450,083.73    | 3,047.00              | 72,725.27                 | 13.83                 |
| 801007 MARCY GULCH STABILI  | 685,000.00    | 685,000.00    | .00                   | .00                       | .00                   |
| 805000 HPB-LAMB SPRINGS     | .00           | 3,269.00      | .00                   | (3,269.00)                | (100.00)              |
| 805007 ARCH PRES BOARD - L  | .00           | 20,344.84     | .00                   | (20,344.84)               | (100.00)              |
| 861541 2011 CDOT 5310 GRAN  | 89,500.00     | 42,008.57     | .00                   | 47,491.43                 | 53.06                 |
| 861542 TRANSIT STUDY        | 3,000.00      | .00           | .00                   | 3,000.00                  | 100.00                |
| CPS COMM PLANNING & SUSTAIN | 14,764,926.00 | 11,135,693.45 | 164,085.34            | 3,465,147.21              | 23.47                 |
| CS SURVEYOR                 |               |               |                       |                           |                       |
| 12900 SURVEYOR              | 6,775.00      | 6,399.80      | .00                   | 375.20                    | 5.54                  |
| CS SURVEYOR                 | 6,775.00      | 6,399.80      | .00                   | 375.20                    | 5.54                  |
| DA DISTRICT ATTORNEY        |               |               |                       |                           |                       |
| 19600 DISTRICT ATTORNEY     | 6,254,475.00  | 5,142,460.90  | 1,028,492.10          | 83,522.00                 | 1.34                  |
| DA DISTRICT ATTORNEY        | 6,254,475.00  | 5,142,460.90  | 1,028,492.10          | 83,522.00                 | 1.34                  |
| DD DEV DISABILITIES         |               |               |                       |                           |                       |
| DSO SHERIFF                 |               |               |                       |                           |                       |
| 21100 SHERIFF ADMINISTRATI  | 1,230,175.00  | 983,376.16    | 1,240.00              | 245,558.84                | 19.96                 |
| 21105 ACCREDITATION         | .00           | 194,078.41    | .00                   | (194,078.41)              | (100.00)              |
| 21115 SHERIFF TRAINING      | 459,637.00    | 355,476.49    | 6,105.52              | 98,054.99                 | 21.33                 |
| 21125 SUPPORT SERVICES      | 619,260.00    | 466,513.51    | .00                   | 152,746.49                | 24.67                 |
| 21150 PROFESSIONAL STANDAR  | 725,758.00    | 493,154.53    | 25,200.00             | 207,403.47                | 28.58                 |
| 21175 CIVIL WARRANTS SECTI  | 1,084,635.00  | 821,180.16    | .00                   | 263,454.84                | 24.29                 |
| 21200 INVESTIGATIONS        | 275,275.00    | 220,179.51    | .00                   | 55,095.49                 | 20.01                 |
| 21300 COMMUNICATIONS        | 2,246,277.00  | 1,665,073.40  | .00                   | 581,203.60                | 25.87                 |
| 21350 TECHNOLOGY SECTION    | 1,552,175.00  | 1,115,020.12  | 36,617.25             | 400,537.63                | 25.80                 |
| 21400 COURT SERVICES        | 2,442,099.00  | 1,750,156.25  | 48,825.37             | 643,117.38                | 26.33                 |
| 21500 DETENTION             | 12,180,018.00 | 8,652,899.83  | 684,333.81            | 2,842,784.36              | 23.34                 |
| 21525 RESTRICTED BOOKING F  | 119,335.00    | 27,841.42     | .00                   | 91,493.58                 | 76.67                 |
| 21600 RECORDS               | 547,296.00    | 402,403.16    | 600.00                | 144,292.84                | 26.36                 |
| 21650 YOUTH & COMMUNITY PR  | 179,475.00    | 77,318.07     | .00                   | 102,156.93                | 56.92                 |
| 21700 EMERGENCY MANAGEMENT  | 377,805.00    | 229,566.14    | 11,500.00             | 136,738.86                | 36.19                 |

| Description                | YTD<br>Budget | YTD<br>Actual | Encumbrance<br>Amount | Current Year<br>Available | % Budget<br>Remaining |
|----------------------------|---------------|---------------|-----------------------|---------------------------|-----------------------|
| 23150 GENERAL INVESTIGATIO | 1,525,332.00  | 1,169,636.58  | .00                   | 355,695.42                | 23.32                 |
| 23200 CRIME LAB/EVIDENCE S | 586,685.00    | 451,131.19    | .00                   | 135,553.81                | 23.11                 |
| 23300 VICTIM ASSISTANCE SE | 253,710.00    | 142,569.57    | .00                   | 111,140.43                | 43.81                 |
| 23320 HIGH TECH CRIMES UNI | .00           | 9,607.04      | .00                   | (9,607.04)                | (100.00)              |
| 23350 SPECIAL INVESTIGATIO | 1,204,319.00  | 918,667.52    | 2,480.00              | 283,171.48                | 23.51                 |
| 23360 FBI JOINT TERRORISM  | 13,590.00     | 10,294.02     | .00                   | 3,295.98                  | 24.25                 |
| 23365 HIDTA FR TASK FORCE  | 11,500.00     | 1,845.95      | .00                   | 9,654.05                  | 83.95                 |
| 23367 HIDTA GANGS OVERTIME | 11,880.00     | 2,218.24      | .00                   | 9,661.76                  | 81.33                 |
| 23370 RMR CFL TASK FORCE   | 18,102.00     | 12,558.18     | .00                   | 5,543.82                  | 30.63                 |
| 23375 INVESTIGATIVE TASK F | 763,133.00    | 592,812.73    | .00                   | 170,320.27                | 22.32                 |
| 23380 DEA TASK FORCE - OVE | 15,093.00     | 5,392.53      | .00                   | 9,700.47                  | 64.27                 |
| 23390 FLAG UNIT            | 34,799.00     | 12,542.48     | .00                   | 22,256.52                 | 63.96                 |
| 55500 ANIMAL CONTROL       | 379,230.00    | 341,263.38    | 61,283.30             | (23,316.68)               | (6.15)                |
| 824100 SORT TEAM           | 4,000.00      | 2,814.47      | .00                   | 1,185.53                  | 29.64                 |
| 870034 CAD/RMS/JMS REPLACE | 249,284.00    | 1,998.31      | 42,850.74             | 204,434.95                | 82.01                 |
| 890040 IMT DEVELOPMENT     | .00           | 300.00        | .00                   | (300.00)                  | (100.00)              |
| DSO SHERIFF                | 29,109,877.00 | 21,129,889.35 | 921,035.99            | 7,058,951.66              | 24.25                 |
| FAC FACILITIES             |               |               |                       |                           |                       |
| 19100 FACILITIES ADMINISTR | 1,826,475.00  | 1,291,401.30  | 98,368.23             | 436,705.47                | 23.91                 |
| 19125 FACILITIES MANAGEMEN | 1,810,828.00  | 1,358,421.27  | .00                   | 452,406.73                | 24.98                 |
| 19150 JUSTICE CENTER FACIL | 2,081,635.00  | 1,767,831.12  | .00                   | 313,803.88                | 15.07                 |
| 19175 HIGHLANDS RANCH SUBS | 188,739.00    | 86,296.00     | .00                   | 102,443.00                | 54.28                 |
| 55100 EXTENSION            | 316,298.00    | 200,547.29    | .00                   | 115,750.71                | 36.60                 |
| 55200 FAIRGROUND OPERATION | 1,168,908.00  | 798,142.32    | 1,461.95              | 369,303.73                | 31.59                 |
| FAC FACILITIES             | 7,392,883.00  | 5,502,639.30  | 99,830.18             | 1,790,413.52              | 24.22                 |
| FIN FINANCE                |               |               |                       |                           |                       |
| 11500 RISK MANAGEMENT      | 127,707.00    | 92,304.59     | .00                   | 35,402.41                 | 27.72                 |
| 15100 FINANCE ADMINISTRATI | 228,008.00    | 175,114.48    | .00                   | 52,893.52                 | 23.20                 |
| 15200 ACCOUNTING           | 358,541.00    | 276,080.44    | .00                   | 82,460.56                 | 23.00                 |
| 15300 BUDGET               | 496,589.00    | 394,310.77    | .00                   | 102,278.23                | 20.60                 |
| 15400 PAYROLL              | 153,666.00    | 109,563.45    | .00                   | 44,102.55                 | 28.70                 |
| 15600 PURCHASING           | 174,341.00    | 117,477.98    | .00                   | 56,863.02                 | 32.62                 |
| FIN FINANCE                | 1,538,852.00  | 1,164,851.71  | .00                   | 374,000.29                | 24.30                 |
| GAD COUNTY ADMINISTRATOR'S |               |               |                       |                           |                       |
| 861540 2010 CPPW GRANT     | 119,784.00    | 104,612.59    | .00                   | 15,171.41                 | 12.67                 |
| GAD COUNTY ADMINISTRATOR'S | 119,784.00    | 104,612.59    | .00                   | 15,171.41                 | 12.67                 |
| GCP CPSD GRANTS            |               |               |                       |                           |                       |
| 805006 STATE HISTORICAL FU | 3,844.00      | 1,911.20      | .00                   | 1,932.80                  | 50.28                 |
| 861507 COMMUNITY DEV BLOCK | 1,409,689.00  | 639,268.54    | .00                   | 770,420.46                | 54.65                 |
| 861525 EECBG RECOVERY ACT  | 439,511.00    | .00           | 204,450.00            | 235,061.00                | 53.48                 |
| 861527 NEIGHBORHOOD STABIL | 2,500.00      | 411.29        | .00                   | 2,088.71                  | 83.55                 |
| GCP CPSD GRANTS            | 1,855,544.00  | 641,591.03    | 204,450.00            | 1,009,502.97              | 54.40                 |

| Description                | YTD<br>Budget | YTD<br>Actual | Encumbrance<br>Amount | Current Year<br>Available | % Budget<br>Remaining |
|----------------------------|---------------|---------------|-----------------------|---------------------------|-----------------------|
| GPW PUBLIC WORKS GRANTS    |               |               |                       |                           |                       |
| GSO SHERIFF'S GRANTS       |               |               |                       |                           |                       |
| 803005 VOCA GRANT          | 50,000.00     | 52,556.76     | .00                   | (2,556.76)                | (5.11)                |
| 803030 VALE GRANT          | 30,000.00     | 59,084.14     | .00                   | (29,084.14)               | (96.95)               |
| 803032 VALE HALF-TIME ADVO | 28,147.00     | 5,700.13      | .00                   | 22,446.87                 | 79.75                 |
| 803065 ICAC GRANT          | 29,608.00     | 7,441.39      | .00                   | 22,166.61                 | 74.87                 |
| 803072 STATE CRIMINAL ALIE | 123,210.00    | 9,432.70      | .00                   | 113,777.30                | 92.34                 |
| 803075 DC SEARCH & RESCUE  | 8,406.00      | 8,406.00      | .00                   | .00                       | .00                   |
| 803077 COLORADO LIFE TRAK  | 8,566.00      | 1,666.46      | .00                   | 6,899.54                  | 80.55                 |
| 803080 EMPG SUPPLEMENTAL G | 75,250.00     | 17,258.50     | 11,028.02             | 46,963.48                 | 62.41                 |
| 803081 COURT SECURITY GRAN | 46,080.00     | 76.86         | 34,363.49             | 11,639.65                 | 25.26                 |
| 803082 EM DRILL/TRAINING   | .00           | 9,859.48      | .00                   | (9,859.48)                | (100.00)              |
| 861526 VOCA RECOVERY ACT G | 10,193.00     | 10,286.02     | .00                   | (93.02)                   | (.91)                 |
| 861528 2009 JAG RECOVERY A | 5,576.00      | 2,428.00      | .00                   | 3,148.00                  | 56.46                 |
| 861537 EAST METRO AUTO THE | 159,140.00    | 71,745.49     | .00                   | 87,394.51                 | 54.92                 |
| GSO SHERIFF'S GRANTS       | 574,176.00    | 255,941.93    | 45,391.51             | 272,842.56                | 47.52                 |
| HDT HIDTA                  |               |               |                       |                           |                       |
| 802300 HIDTA MGMT & COORDI | 737,744.00    | 414,160.60    | 129,229.02            | 194,354.38                | 26.34                 |
| 802305 HIDTA INTELLIGENCE  | 1,267,378.00  | 369,599.41    | 54,737.16             | 843,041.43                | 66.52                 |
| 802310 HIDTA GANGS         | 91,220.00     | 83,551.57     | .00                   | 7,668.43                  | 8.41                  |
| 802320 HIDTA FRONT RANGE T | 152,688.00    | 129,030.43    | 14,464.22             | 9,193.35                  | 6.02                  |
| 802350 HIDTA TRAINING INIT | 671,028.00    | 349,726.94    | 19,813.60             | 301,487.46                | 44.93                 |
| HDT HIDTA                  | 2,920,058.00  | 1,346,068.95  | 218,244.00            | 1,355,745.05              | 46.43                 |
| HR HUMAN RESOURCES         |               |               |                       |                           |                       |
| 17100 HR ADMIN             | 571,879.00    | 428,153.93    | .00                   | 143,725.07                | 25.13                 |
| HR HUMAN RESOURCES         | 571,879.00    | 428,153.93    | .00                   | 143,725.07                | 25.13                 |
| HS HUMAN SERVICES          |               |               |                       |                           |                       |
| 41300 SENIOR SERVICES      | 57,346.00     | 22,996.52     | .00                   | 34,349.48                 | 59.90                 |
| 41400 VETERANS SERVICES    | 21,055.00     | 15,912.86     | .00                   | 5,142.14                  | 24.42                 |
| 41500 SENIOR DAY           | 500.00        | .00           | .00                   | 500.00                    | 100.00                |
| 41600 SENIOR NEIGHBOR NETW | 2,399.00      | 264.98        | .00                   | 2,134.02                  | 88.95                 |
| 41700 TRIAD                | 841.00        | .00           | .00                   | 841.00                    | 100.00                |
| 861001 STATE SENIOR SERVIC | 140,563.00    | 36,845.11     | .00                   | 103,717.89                | 73.79                 |
| HS HUMAN SERVICES          | 222,704.00    | 76,019.47     | .00                   | 146,684.53                | 65.87                 |
| IS INFORMATION TECHNOLOGY  |               |               |                       |                           |                       |
| 18100 IT ADMINISTRATION    | 1,151,918.00  | 850,007.45    | .00                   | 301,910.55                | 26.21                 |
| 18200 PROGRAM MANAGEMENT   | 659,942.00    | 408,033.47    | .00                   | 251,908.53                | 38.17                 |
| 18300 NETWORKING           | 858,710.00    | 409,147.62    | 306,736.59            | 142,825.79                | 16.63                 |
| 18400 ADS                  | 1,120,235.00  | 850,645.86    | .00                   | 269,589.14                | 24.07                 |
| 18450 QUALITY ASSURANCE    | 654,753.00    | 415,298.46    | .00                   | 239,454.54                | 36.57                 |

| Description                 | YTD<br>Budget | YTD<br>Actual | Encumbrance<br>Amount | Current Year<br>Available | % Budget<br>Remaining |
|-----------------------------|---------------|---------------|-----------------------|---------------------------|-----------------------|
| 18500 SYSTEMS SUPPORT       | 1,062,592.00  | 605,431.35    | 237,884.81            | 219,275.84                | 20.64                 |
| 18600 SYSTEMS ADMINISTRATI  | 1,502,361.00  | 936,907.76    | 116,218.24            | 449,235.00                | 29.90                 |
| 18700 GIS                   | 676,979.00    | 417,828.91    | .00                   | 259,150.09                | 38.28                 |
| 18800 PHONE/COMMUNICATIONS  | 331,343.00    | 199,136.25    | .00                   | 132,206.75                | 39.90                 |
| 18900 SOFTWARE MAINTENANCE  | 1,509,805.00  | 991,470.13    | 78,980.80             | 439,354.07                | 29.10                 |
| IS INFORMATION TECHNOLOGY   | 9,528,638.00  | 6,083,907.26  | 739,820.44            | 2,704,910.30              | 28.39                 |
| OGF OTHER GENERAL FUND      |               |               |                       |                           |                       |
| 19200 FUND ADMIN.-GENERAL   | 2,967,829.00  | 1,369,242.14  | 62,500.00             | 1,536,086.86              | 51.76                 |
| 19210 VEHICLE REPLACEMENT   | 250,000.00    | 248,432.36    | .00                   | 1,567.64                  | .63                   |
| 19220 ANIMAL CONTROL - DDF  | 69,900.00     | 52,474.00     | .00                   | 17,426.00                 | 24.93                 |
| 19270 COUNTY EMERGENCY FUN  | 600,000.00    | 15,076.21     | .00                   | 584,923.79                | 97.49                 |
| 41200 PHILIP MILLER GRANT   | 304,295.00    | 260,567.00    | .00                   | 43,728.00                 | 14.37                 |
| 60200 SOIL CONSERVATION DI  | 36,750.00     | 36,750.00     | .00                   | .00                       | .00                   |
| 81200 OTHER REGIONAL BOARD  | 151,500.00    | 129,789.33    | .00                   | 21,710.67                 | 14.33                 |
| 81300 HOUSING AUTHORITY     | 60,000.00     | 60,000.00     | .00                   | .00                       | .00                   |
| 800900 TECHNOLOGY FUND      | 1,895,031.00  | 470,069.44    | 242,026.90            | 1,182,934.66              | 62.42                 |
| 802004 J.D. EDWARDS         | 247,676.00    | 3,482.30      | 22,880.00             | 221,313.70                | 89.36                 |
| 802011 TREASURER - ASCEND   | 71,201.00     | .00           | .00                   | 71,201.00                 | 100.00                |
| 861006 WATER CONSERVATION   | 44,943.00     | 33,449.30     | 1,551.32              | 9,942.38                  | 22.12                 |
| 861538 JUVENILE ACCOUNTABI  | 78,797.00     | 97,813.53     | .00                   | (19,016.53)               | (24.13)               |
| 890020 WATER INITIATIVES    | 195,106.00    | 167,800.10    | 18.76                 | 27,287.14                 | 13.99                 |
| OGF OTHER GENERAL FUND      | 6,973,028.00  | 2,944,945.71  | 328,976.98            | 3,699,105.31              | 53.05                 |
| PIT IT PROJECTS             |               |               |                       |                           |                       |
| PPW PUBLIC WORKS PROJECTS   |               |               |                       |                           |                       |
| PSO SHERIFF'S OFFICE PROJEC |               |               |                       |                           |                       |
| 800592 CSV VIN VERIFICATIO  | 3,400.00      | 6,187.62      | .00                   | (2,787.62)                | (81.99)               |
| PSO SHERIFF'S OFFICE PROJEC | 3,400.00      | 6,187.62      | .00                   | (2,787.62)                | (81.99)               |
| PT PUBLIC TRUSTEE           |               |               |                       |                           |                       |
| PW PUBLIC WORKS             |               |               |                       |                           |                       |
| 26100 WEED CONTROL          | 393,933.00    | 253,623.52    | 69,979.16             | 70,330.32                 | 17.85                 |
| 32100 WASTE TRANSFER SITES  | 84,725.00     | 29,387.68     | .00                   | 55,337.32                 | 65.31                 |
| 870039 NELSON RANCH EEE     | 1,000.00      | .00           | 1,000.00              | .00                       | .00                   |
| PW PUBLIC WORKS             | 479,658.00    | 283,011.20    | 70,979.16             | 125,667.64                | 26.20                 |
| PWR PW ROAD & BRIDGE        |               |               |                       |                           |                       |
| 800285 BLAKELAND DR EXTENS  | 4,216.00      | .00           | 4,216.10              | (.10)                     | .00                   |
| 800295 SH 85 QUIET ZONE PI  | 167,243.00    | 6,948.10      | 95,794.13             | 64,500.77                 | 38.57                 |
| 800401 CAMERON 2010 LID     | 155,854.00    | 111,104.00    | .00                   | 44,750.00                 | 28.71                 |
| 800501 DEVELOPER DRAIN WAR  | 7,568.00      | .00           | 7,567.66              | .34                       | .00                   |
| PWR PW ROAD & BRIDGE        | 334,881.00    | 118,052.10    | 107,577.89            | 109,251.01                | 32.62                 |

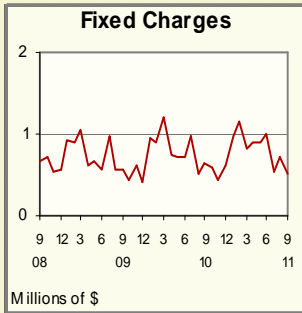
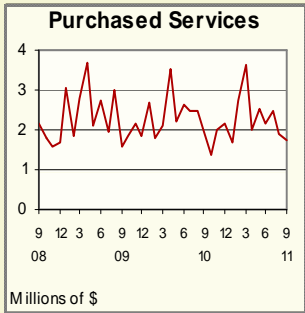
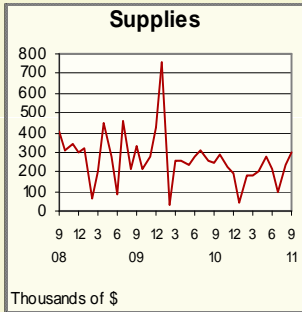
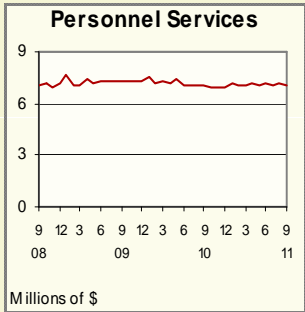
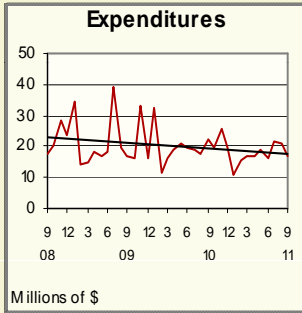
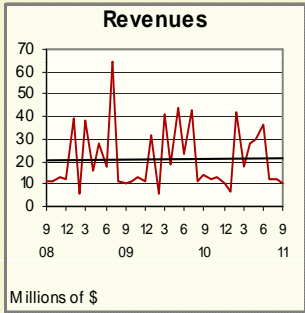
DOUGLAS COUNTY GOVERNMENT  
AVAILABLE FUNDS BY SPENDING AUTHORITY ALL ACCOUNTS  
For the Nine Months Ending September 30, 2011

| Description             | YTD<br>Budget  | YTD<br>Actual | Encumbrance<br>Amount | Current Year<br>Available | % Budget<br>Remaining |
|-------------------------|----------------|---------------|-----------------------|---------------------------|-----------------------|
| SRS HEALTH SERVICES     |                |               |                       |                           |                       |
| 41100 TRI-COUNTY HEALTH | 1,946,605.00   | 1,459,953.75  | 486,651.25            | .00                       | .00                   |
| SRS HEALTH SERVICES     | 1,946,605.00   | 1,459,953.75  | 486,651.25            | .00                       | .00                   |
| TRE TREASURER           |                |               |                       |                           |                       |
| 13100 TREASURER OFFICE  | 1,133,845.00   | 716,420.29    | 5,000.00              | 412,424.71                | 36.37                 |
| TRE TREASURER           | 1,133,845.00   | 716,420.29    | 5,000.00              | 412,424.71                | 36.37                 |
| 00100 GENERAL FUND      | 101,151,765.00 | 69,221,060.18 | 4,771,836.52          | 27,158,868.30             | 26.85                 |



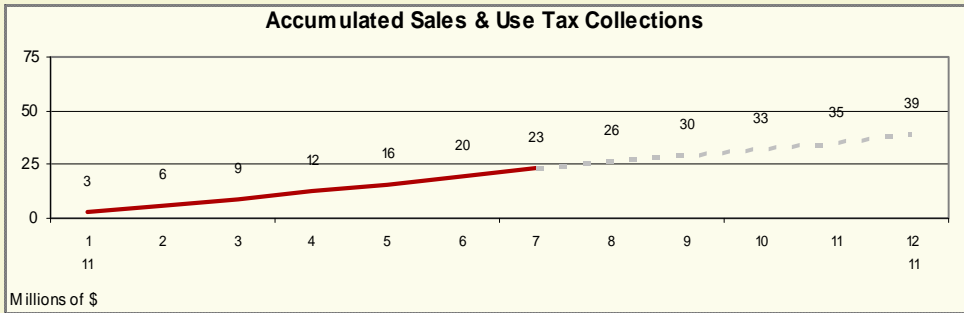
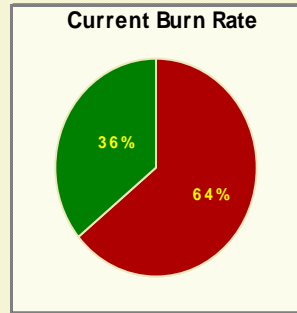
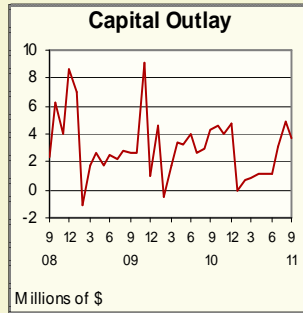
# Douglas County-wide Dashboard Report

September 2011

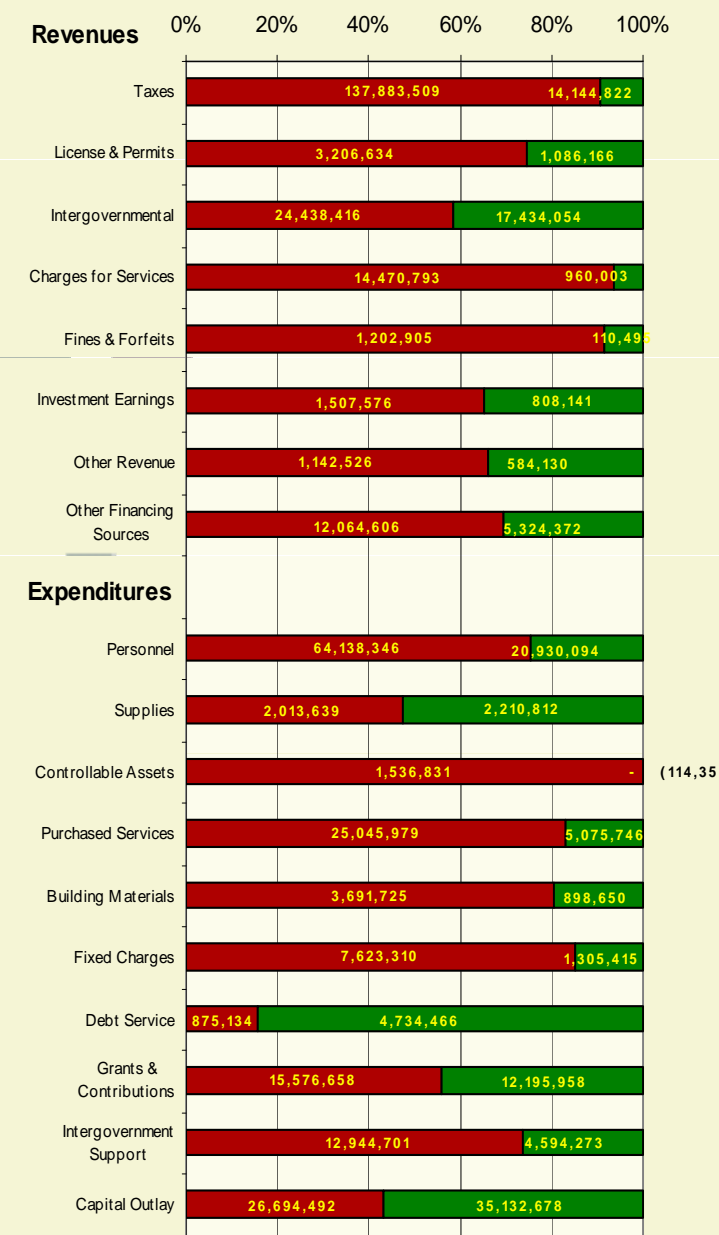


| Income Statement              | Actual YTD   | Amended Budget YTD | Fav (UnFav) Variance |
|-------------------------------|--------------|--------------------|----------------------|
| Taxes                         | 137.9        | 114.0              | 23.9                 |
| Licenses & Permits            | 3.2          | 3.2                | 0.0                  |
| Intergovernmental             | 24.5         | 31.4               | -6.9                 |
| Charges for Services          | 14.5         | 11.6               | 2.9                  |
| Fines & Forfeits              | 1.2          | 1.0                | 0.2                  |
| Investment Earnings           | 1.5          | 1.7                | -0.2                 |
| Misc/Other                    | 13.1         | 14.3               | -1.2                 |
| <b>Total Revenues</b>         | <b>195.9</b> | <b>177.2</b>       | <b>18.7</b>          |
| Personal Services             | 64.0         | 63.7               | -0.3                 |
| Supplies                      | 1.6          | 3.2                | 1.6                  |
| Controllable Assets           | 1.2          | 1.2                | 0.0                  |
| Purchased Services            | 20.9         | 22.6               | 1.7                  |
| Fixed Charges                 | 7.6          | 6.7                | -0.9                 |
| Capital Outlay                | 16.7         | 46.4               | 29.7                 |
| Debt Service                  | 1.0          | 4.2                | 3.2                  |
| Grants & Contributions        | 14.9         | 20.9               | 6.0                  |
| Building Materials            | 2.2          | 3.4                | 1.2                  |
| Intergovernment Support       | 11.9         | 13.1               | 1.2                  |
| Interfund Transfers           | 11.9         | 15.6               | 3.7                  |
| <b>Total Expenditures</b>     | <b>153.9</b> | <b>201.0</b>       | <b>47.1</b>          |
| <b>Change In Fund Balance</b> | <b>42.0</b>  | <b>-23.8</b>       | <b>65.8</b>          |

Millions of \$



## Current Year Budget Utilization





**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**Major Funds**  
**For the six months ended September 30, 2011**

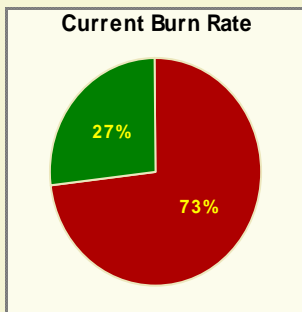
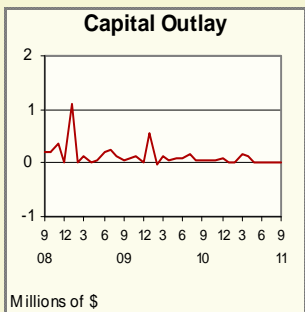
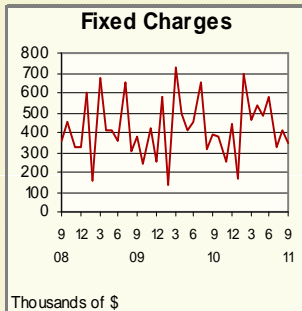
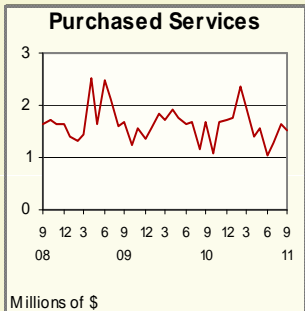
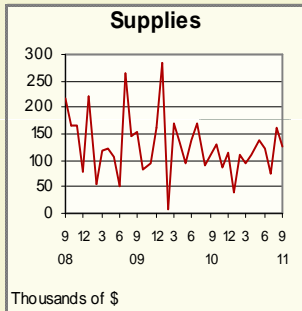
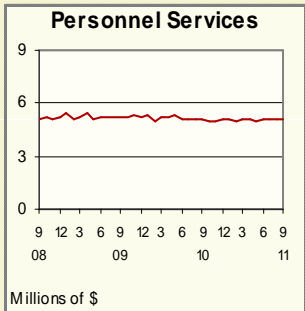
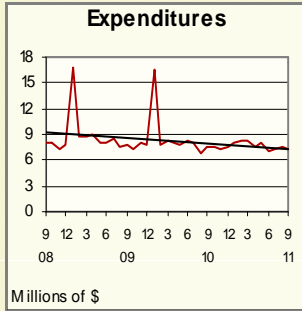
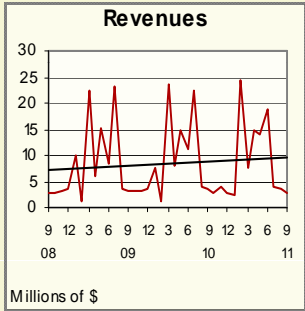
|   | 2011          |                     |                             | 2010                          |                    |
|---|---------------|---------------------|-----------------------------|-------------------------------|--------------------|
|   | Budgeted      | Year to Date Actual | Percent Received / Expended | Same Period Prior Year Actual | Prior Year Percent |
| <b>Road and Bridge</b>                    |               |                     |                             |                               |                    |
| Revenues:                                 | \$ 36,074,798 | \$ 32,851,296       | 91.1%                       | \$ 33,264,524                 | 101.3%             |
| Current expenditures                      | 20,999,564    | 15,295,261          | 72.8%                       | 15,111,211                    | 98.8%              |
| Capital outlay                            | 22,505,546    | 6,031,327           | 26.8%                       | 7,134,664                     | 118.3%             |
| Contingencies & reserves                  | 302,000       | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:                       | 43,807,110    | 21,326,588          | 48.7%                       | 22,245,875                    | 104.3%             |
| Surplus (loss)                            | (7,732,312)   | 11,524,708          |                             |                               |                    |
| Fund Balance January 1                    | 30,378,591    | 30,378,591          |                             |                               |                    |
| Fund Balance September 30                 | 22,646,279    | 41,903,299          |                             |                               |                    |
| <b>Law Enforcement Authority</b>          |               |                     |                             |                               |                    |
| Revenues:                                 | 17,201,923    | 16,840,928          | 97.9%                       | 16,908,389                    | 100.4%             |
| Current expenditures                      | 14,734,978    | 10,719,468          | 72.7%                       | 10,657,932                    | 99.4%              |
| Capital outlay                            | 774,647       | 725,939             | 93.7%                       | 627,999                       | 86.5%              |
| Contingencies & reserves                  | 340,000       | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:                       | 15,849,625    | 11,445,407          | 72.2%                       | 11,285,931                    | 98.6%              |
| Surplus (loss)                            | 1,352,298     | 5,395,521           |                             |                               |                    |
| Fund Balance January 1                    | 13,303,423    | 13,303,423          |                             |                               |                    |
| Fund Balance September 30                 | 14,655,721    | 18,698,944          |                             |                               |                    |
| <b>Road Sales &amp; Use Tax</b>           |               |                     |                             |                               |                    |
| Revenues:                                 | 15,135,000    | 10,691,688          | 70.6%                       | 11,133,325                    | 104.1%             |
| Current expenditures                      | 12,075,996    | 6,350,890           | 52.6%                       | 5,053,995                     | 79.6%              |
| Capital outlay                            | 20,797,905    | 6,223,198           | 29.9%                       | 8,452,323                     | 135.8%             |
| Contingencies & reserves                  | -             | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:                       | 32,873,901    | 12,574,088          | 38.2%                       | 13,506,318                    | 107.4%             |
| Surplus (loss)                            | (17,738,901)  | (1,882,400)         |                             |                               |                    |
| Fund Balance January 1                    | 28,604,767    | 28,604,767          |                             |                               |                    |
| Fund Balance September 30                 | 10,865,866    | 26,722,367          |                             |                               |                    |
| <b>Justice Center Sales &amp; Use Tax</b> |               |                     |                             |                               |                    |
| Revenues:                                 | 16,263,360    | 10,673,305          | 65.6%                       | 10,001,191                    | 93.7%              |
| Current expenditures                      | 843,142       | 645,089             | 76.5%                       | 986,085                       | 152.9%             |
| Capital outlay                            | 6,993,897     | 1,096,437           | 15.7%                       | 7,309,128                     | 666.6%             |
| Contingencies & reserves                  | 168,816       | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:                       | 8,005,855     | 1,741,526           | 21.8%                       | 8,295,213                     | 476.3%             |
| Surplus (loss)                            | 8,257,505     | 8,931,779           |                             |                               |                    |
| Fund Balance January 1                    | 19,228,077    | 19,228,077          |                             |                               |                    |
| Fund Balance September 30                 | 27,485,582    | 28,159,856          |                             |                               |                    |
| <b>Open Space Sales &amp; Use Tax</b>     |               |                     |                             |                               |                    |
| Revenues:                                 | 6,475,251     | 4,227,691           | 65.3%                       | 4,069,176                     | 96.3%              |
| Current expenditures                      | 1,997,121     | 1,457,481           | 73.0%                       | 1,286,283                     | 88.3%              |
| Capital outlay                            | 410,000       | 3,878               | 0.9%                        | 810,554                       | 0.0%               |
| Contingencies & reserves                  | 18,350        | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:                       | 2,425,471     | 1,461,359           | 60.3%                       | 2,096,837                     | 143.5%             |
| Surplus (loss)                            | 4,049,780     | 2,766,332           |                             |                               |                    |
| Fund Balance January 1                    | 9,480,947     | 9,480,947           |                             |                               |                    |
| Fund Balance September 30                 | 13,530,727    | 12,247,279          |                             |                               |                    |
| <b>Total Major Funds</b>                  |               |                     |                             |                               |                    |
| Revenues:                                 | 91,150,332    | 75,284,908          | 57.4%                       | 75,376,605                    | 100.1%             |
| Current expenditures                      | 50,650,801    | 34,468,189          | 51.7%                       | 33,095,506                    | 96.0%              |
| Capital outlay                            | 51,481,995    | 14,080,779          | 38.4%                       | 24,334,668                    | 172.8%             |
| Contingencies & reserves                  | 829,166       | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:                       | 102,961,962   | 48,548,968          | 49.5%                       | 57,430,174                    | 118.3%             |
| Surplus (loss)                            | (11,811,630)  | 26,735,940          |                             |                               |                    |
| Fund Balance January 1                    | 100,995,805   | 100,995,805         |                             |                               |                    |
| Fund Balance September 30                 | \$ 89,184,175 | 127,731,745         |                             |                               |                    |

Revenues do not include "Other financing sources" such as Sale of General Fixed Assets or Operating Transfers.  
Expenditures do not include "Other financing uses" such as Operating Transfers.

G

# General Fund Dashboard Report

September 2011



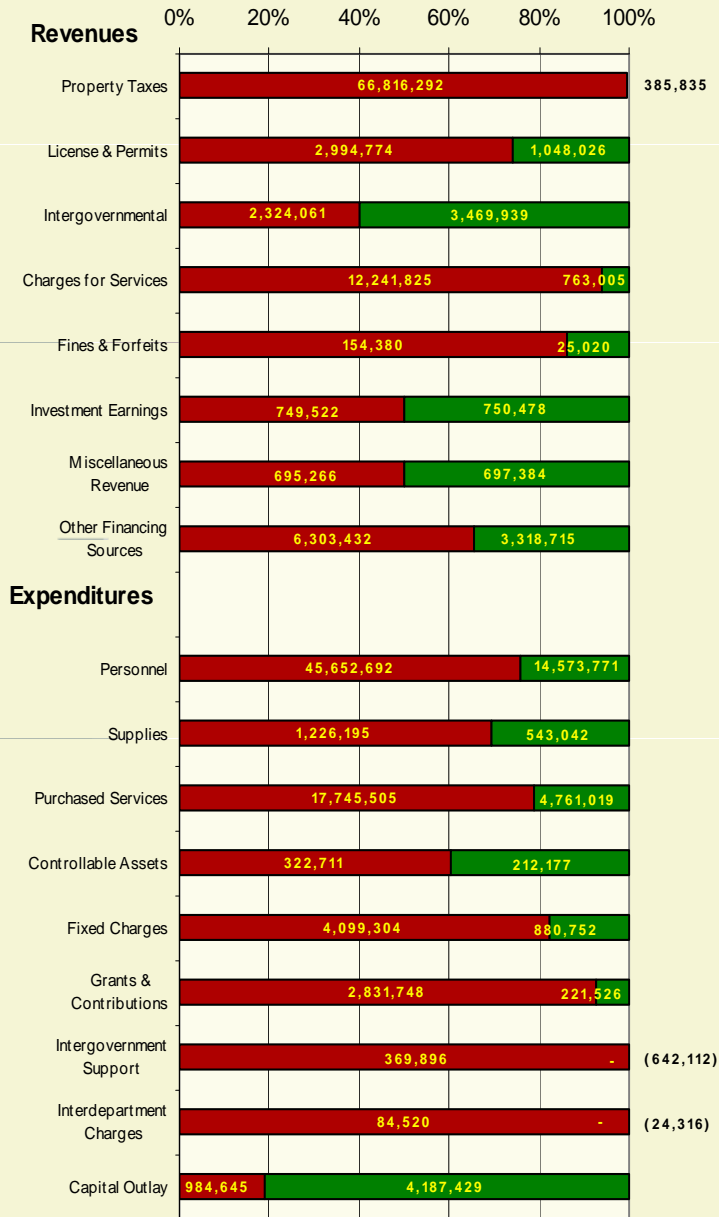
| Income Statement              | Actual YTD  | Amended Budget YTD | Fav (UnFav) Variance |
|-------------------------------|-------------|--------------------|----------------------|
| Property Taxes                | 66.8        | 0.0                | 66.8                 |
| Licenses & Permits            | 3.0         | 0.0                | 3.0                  |
| Intergovernmental             | 2.3         | 0.0                | 2.3                  |
| Charges for Services          | 12.2        | 0.0                | 12.2                 |
| Fines & Forfeits              | 0.1         | 0.0                | 0.1                  |
| Investment Earnings           | 0.8         | 0.0                | 0.8                  |
| Misc/Other                    | 7.1         | 0.0                | 7.1                  |
| <b>Total Revenues</b>         | <b>92.3</b> | <b>0.0</b>         | <b>92.3</b>          |
| Personnel Services            | 45.6        | 45.2               | -0.4                 |
| Supplies                      | 1.0         | 1.3                | 0.3                  |
| Controllable Assets           | 0.3         | 0.4                | 0.1                  |
| Purchased Services            | 14.5        | 16.9               | 2.4                  |
| Fixed Charges                 | 4.0         | 3.7                | -0.3                 |
| Capital Outlay                | 0.4         | 3.8                | 3.4                  |
| Grants & Contributions        | 2.3         | 2.3                | 0.0                  |
| Intergovernment Support       | 1.0         | 0.3                | -0.7                 |
| Interdepartmental Charges     | 0.1         | 0.1                | 0.0                  |
| Contingency                   | 0.0         | 1.8                | 1.8                  |
| <b>Total Expenditures</b>     | <b>69.2</b> | <b>75.8</b>        | <b>6.6</b>           |
| <b>Change In Fund Balance</b> | <b>23.1</b> | <b>-75.8</b>       | <b>98.9</b>          |

Millions of \$

### Legend

- █ 36 Months
- █ Trend
- █ Budget
- █ Actual

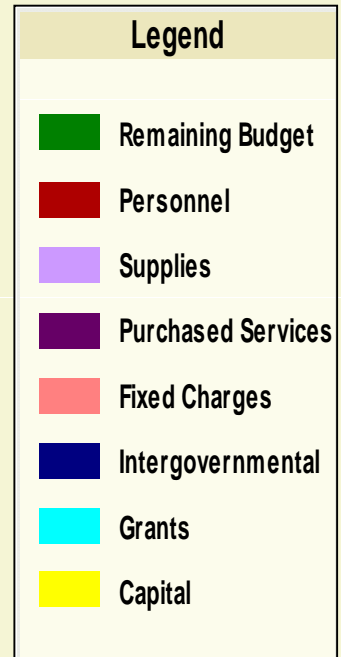
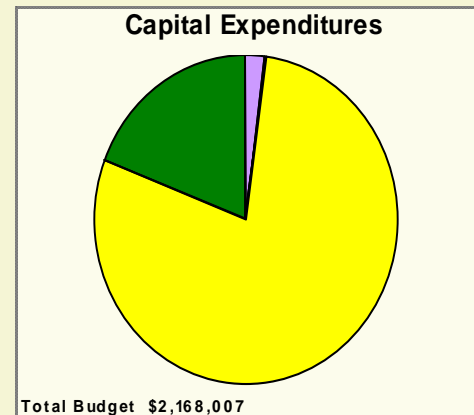
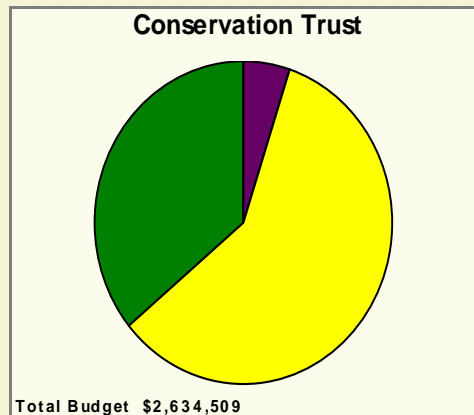
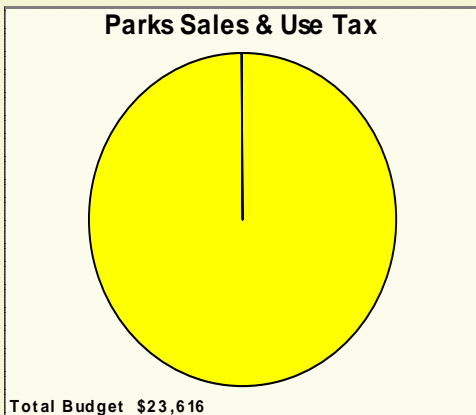
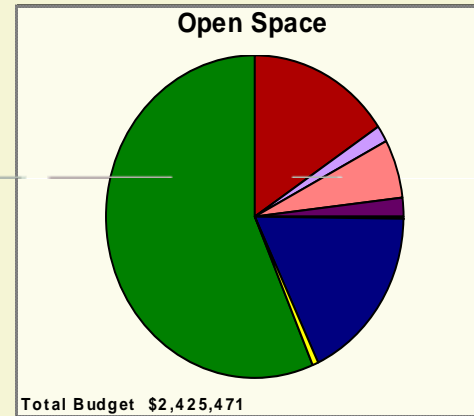
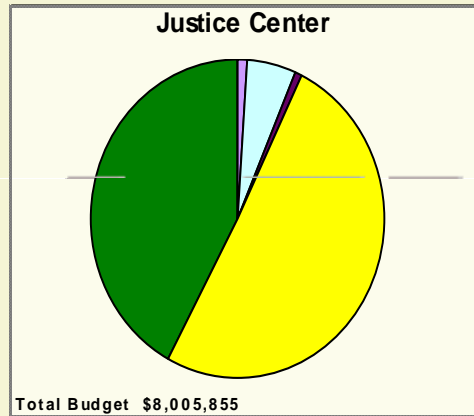
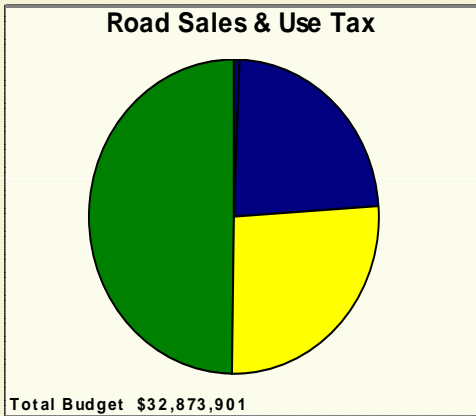
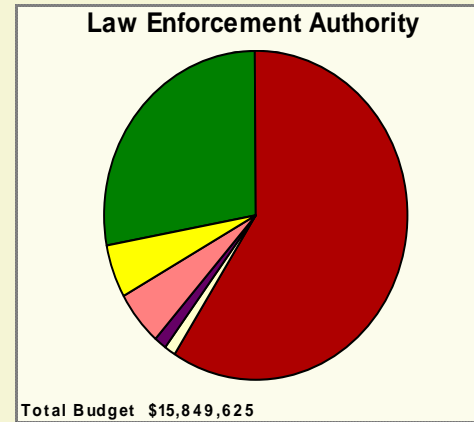
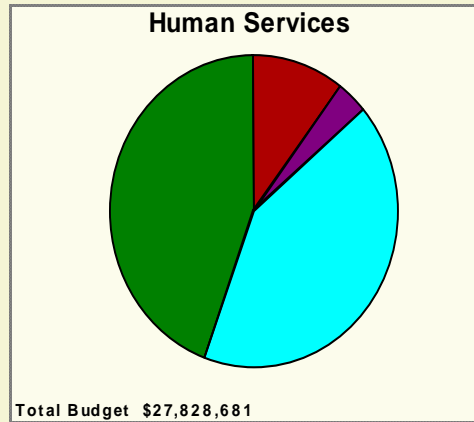
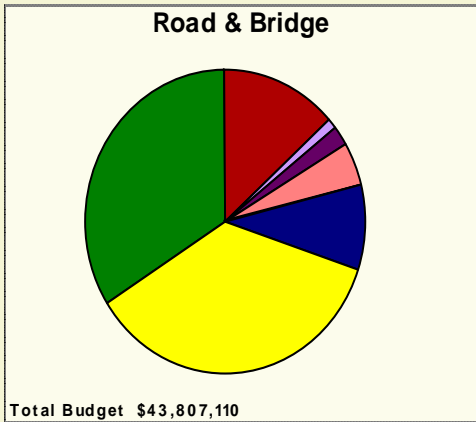
## Current Year Budget Utilization



H

# Major Fund Dashboard Report

September 2011



*Net of Fund Transfers*



Douglas County Government  
2011 Amended Budget Rollforward

Amends Page 18 of 2011 Budget Book

| Funds                                     | 2011<br>Adopted<br>Budget | #11-01<br>Amended<br>(03-15-11) | #11-02<br>Amended | #11-03<br>Amended | #11-04<br>Amended | #11-05<br>Amended | #11-06<br>Amended | Total<br>Amended<br>Budget | % Change<br>Adopted<br>Budget | Transfer<br>In | Transfer<br>Out | Amended<br>Budget<br>Per JDE |
|---|---------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|----------------|-----------------|------------------------------|
| <b>Revenues</b>                           |                           |                                 |                   |                   |                   |                   |                   |                            |                               |                |                 |                              |
| 100 General                               | 89,619,821                |                                 | 117,578           | 1,739,274         | 128,083           | 739,380           |                   | 92,344,136                 | 3.0%                          | 9,622,147      |                 | 101,966,283                  |
| 200 Road & Bridge                         | 35,153,164                |                                 |                   | 714,478           |                   | 207,156           |                   | 36,074,798                 | 2.6%                          | 1,140,000      |                 | 37,214,798                   |
| 210 Human Services                        | 27,383,108                |                                 |                   | 153,079           |                   | 301,340           |                   | 27,837,527                 | 1.7%                          |                |                 | 27,837,527                   |
| 215 Developmental Disabilities            | 4,756,925                 |                                 |                   |                   |                   |                   |                   | 4,756,925                  | 0.0%                          |                |                 | 4,756,925                    |
| 220 Law Enforcement Authority             | 17,101,270                |                                 | 1,376             | 35,127            | 5,800             | 59,726            |                   | 17,203,299                 | 0.6%                          |                |                 | 17,203,299                   |
| 230 Road Sales & Use Tax                  | 15,135,000                |                                 |                   |                   |                   |                   |                   | 15,135,000                 | 0.0%                          |                |                 | 15,135,000                   |
| 240 Justice Center Sales & Use Tax        | 16,263,360                |                                 |                   |                   |                   |                   |                   | 16,263,360                 | 0.0%                          |                |                 | 16,263,360                   |
| 250 Open Space Sales & Use Tax            | 6,475,251                 |                                 |                   |                   |                   |                   |                   | 6,475,251                  | 0.0%                          |                |                 | 6,475,251                    |
| 255 Park Sales & Use Tax                  | 44,886                    |                                 |                   |                   |                   |                   |                   | 44,886                     | 0.0%                          | 998,031        |                 | 1,042,917                    |
| 260 Conservation Trust                    | 1,039,800                 |                                 |                   |                   |                   |                   |                   | 1,039,800                  | 0.0%                          |                |                 | 1,039,800                    |
| 265 Lincoln Station Sales Tax Improvement | 10,000                    |                                 |                   |                   |                   |                   |                   | 10,000                     | 0.0%                          |                |                 | 10,000                       |
| 275 Waste Disposal                        | 45,000                    |                                 |                   |                   |                   |                   |                   | 45,000                     | 0.0%                          |                |                 | 45,000                       |
| 280 Woodmoor Mountain                     | 23,522                    |                                 |                   |                   |                   |                   |                   | 23,522                     | 0.0%                          |                |                 | 23,522                       |
| 320 Growth Construction-LEA               | 4,000                     |                                 |                   |                   |                   |                   |                   | 4,000                      | 0.0%                          |                |                 | 4,000                        |
| 330 Capital Expenditures                  | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.0%                          |                |                 | 0                            |
| 350 LID Capital Construction              | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.0%                          |                |                 | 0                            |
| 390 Capital Replacement                   | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.0%                          | 19,200         |                 | 19,200                       |
| 410 Debt Service                          | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.0%                          | 5,609,600      |                 | 5,609,600                    |
| 620 Employee Benefits Self-Insurance      | 998,645                   |                                 |                   |                   |                   |                   |                   | 998,645                    | 0.0%                          |                |                 | 998,645                      |
| 630 Liability and Property Self-Insurance | 733,396                   |                                 |                   |                   |                   |                   |                   | 733,396                    | 0.0%                          |                |                 | 733,396                      |
| Total All Funds                           | 214,787,148               | 0                               | 118,954           | 2,641,958         | 133,883           | 1,307,602         | 0                 | 218,989,545                | 2.0%                          | 17,388,978     | 0               | 236,378,523                  |
| 730 Public Trustee                        | 889,569                   |                                 |                   |                   |                   |                   |                   | 889,569                    | 100.00%                       |                |                 | 889,569                      |
| 750 CISC Agency                           | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.00%                         |                |                 | 0                            |
| <b>Expenditures</b>                       |                           |                                 |                   |                   |                   |                   |                   |                            |                               |                |                 |                              |
| 100 General                               | 91,232,079                | 1,448,239                       | 3,464,717         | 1,864,093         | 1,076,418         | 2,062,818         |                   | 101,148,364                | 10.9%                         |                |                 | 101,148,364                  |
| 200 Road & Bridge                         | 39,803,260                | 197,840                         | (48,623)          | 714,478           |                   | 3,140,155         |                   | 43,807,110                 | 10.1%                         |                | 1,200,000       | 45,007,110                   |
| 210 Human Services                        | 27,374,262                |                                 |                   | 153,079           |                   | 301,340           |                   | 27,828,681                 | 1.7%                          |                | 8,000           | 27,836,681                   |
| 215 Developmental Disabilities            | 5,021,042                 |                                 |                   |                   |                   |                   |                   | 5,021,042                  | 0.0%                          |                |                 | 5,021,042                    |
| 220 Law Enforcement Authority             | 15,626,843                | 109,128                         | 15,826            | 35,127            | 6,375             | 59,726            |                   | 15,853,025                 | 1.4%                          |                |                 | 15,853,025                   |
| 230 Road Sales & Use Tax                  | 32,176,595                |                                 | 697,306           |                   |                   |                   |                   | 32,873,901                 | 2.2%                          |                | 2,151,500       | 35,025,401                   |
| 240 Justice Center Sales & Use Tax        | 2,427,198                 | 1,220,233                       | 3,887,957         |                   | 470,467           | 38,270            |                   | 8,044,125                  | 231.4%                        |                | 7,633,877       | 15,678,002                   |
| 250 Open Space Sales & Use Tax            | 2,420,061                 | 5,410                           |                   |                   |                   |                   |                   | 2,425,471                  | 0.2%                          |                | 4,172,131       | 6,597,602                    |
| 255 Park Sales & Use Tax                  | 0                         | 2,235                           | 21,381            |                   |                   |                   |                   | 23,616                     | 100.0%                        |                | 795,200         | 818,816                      |
| 260 Conservation Trust                    | 2,485,000                 | 86,777                          | 62,732            |                   |                   |                   |                   | 2,634,509                  | 6.0%                          |                |                 | 2,634,509                    |
| 265 Lincoln Station Sales Tax Improvement | 10,000                    |                                 |                   |                   |                   |                   |                   | 10,000                     | 0.0%                          |                |                 | 10,000                       |
| 275 Waste Disposal                        | 45,000                    |                                 |                   |                   |                   |                   |                   | 45,000                     | 0.0%                          |                |                 | 45,000                       |
| 280 Woodmoor Mountain                     | 46,838                    |                                 |                   |                   | 2,500             |                   |                   | 49,338                     | 5.3%                          |                |                 | 49,338                       |
| 320 Growth Construction-LEA               | 0                         |                                 |                   |                   | 629,533           |                   |                   | 629,533                    | 0.0%                          |                |                 | 629,533                      |
| 330 Capital Expenditures                  | 292,750                   | 26,448                          | 98,809            |                   | 1,750,000         |                   |                   | 2,168,007                  | 640.6%                        |                |                 | 2,168,007                    |
| 350 LID Capital Construction              | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.0%                          |                |                 | 0                            |
| 390 Capital Replacement                   | 0                         |                                 |                   |                   |                   |                   |                   | 0                          | 0.0%                          |                | 1,390,000       | 1,390,000                    |
| 410 Debt Service                          | 5,609,600                 |                                 |                   |                   |                   |                   |                   | 5,609,600                  | 0.0%                          |                |                 | 5,609,600                    |
| 620 Employee Benefits Self-Insurance      | 1,156,000                 |                                 |                   |                   |                   |                   |                   | 1,156,000                  | 0.0%                          |                |                 | 1,156,000                    |
| 630 Liability and Property Self-Insurance | 1,360,738                 |                                 |                   |                   |                   |                   |                   | 1,360,738                  | 0.0%                          |                |                 | 1,360,738                    |
| Total All Funds                           | 227,087,266               | 3,096,310                       | 8,200,105         | 2,766,777         | 3,935,293         | 5,602,309         | 0                 | 250,688,060                | 10.4%                         |                | 17,350,708      | 268,038,768                  |
| 730 Public Trustee                        | 826,879                   |                                 |                   |                   |                   |                   |                   | 826,879                    | 0.0%                          |                |                 | 826,879                      |
| 750 CISC Agency                           | 116,215                   |                                 | 16,655            |                   |                   |                   |                   | 132,870                    | 14.3%                         |                |                 | 132,870                      |



**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**Nonmajor Funds**  
**For the six months ended September 30, 2011**

|                                   | 2011              |                     |                             | 2010                          |                    |
|-----------------------------------|-------------------|---------------------|-----------------------------|-------------------------------|--------------------|
|                                   | Budgeted          | Year to Date Actual | Percent Received / Expended | Same Period Prior Year Actual | Prior Year Percent |
| <b>Human Services</b>             |                   |                     |                             |                               |                    |
| Revenues:                         | \$ 27,837,527     | 15,161,553          | 54.5%                       | \$ 14,662,595                 | 96.7%              |
| Current expenditures              | 27,828,681        | 14,839,194          | 53.3%                       | 14,045,669                    | 94.7%              |
| Capital outlay                    | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Contingencies & reserves          | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:               | <u>27,828,681</u> | <u>14,839,194</u>   | <u>53.3%</u>                | <u>14,045,669</u>             | <u>94.7%</u>       |
| Surplus (loss)                    | 8,846             | 322,359             |                             |                               |                    |
| Fund Balance January 1            | 4,945,803         | 4,945,803           |                             |                               |                    |
| Fund Balance September 30         | <u>4,954,649</u>  | <u>5,268,162</u>    |                             |                               |                    |
| <b>Developmental Disabilities</b> |                   |                     |                             |                               |                    |
| Revenues:                         | 4,756,925         | 4,784,072           | 100.6%                      | 4,743,751                     | 99.2%              |
| Current expenditures              | 5,021,042         | 4,771,135           | 95.0%                       | 4,785,952                     | 100.3%             |
| Capital outlay                    | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Contingencies & reserves          | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:               | <u>5,021,042</u>  | <u>4,771,135</u>    | <u>95.0%</u>                | <u>4,785,952</u>              | <u>100.3%</u>      |
| Surplus (loss)                    | (264,117)         | 12,937              |                             |                               |                    |
| Fund Balance January 1            | 583,501           | 583,501             |                             |                               |                    |
| Fund Balance September 30         | <u>319,384</u>    | <u>596,438</u>      |                             |                               |                    |
| <b>Parks Sales &amp; Use Tax</b>  |                   |                     |                             |                               |                    |
| Revenues:                         | 44,886            | 92,300              | 205.6%                      | 99,457                        | 107.8%             |
| Current expenditures              | 5,116             | 3,299               | 0.0%                        | 76,158                        | 0.0%               |
| Capital outlay                    | 18,500            | 38,705              | 209.2%                      | 204,535                       | 528.4%             |
| Contingencies & reserves          | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:               | <u>23,616</u>     | <u>42,004</u>       | <u>177.9%</u>               | <u>280,693</u>                | <u>668.3%</u>      |
| Surplus (loss)                    | 21,270            | 50,296              |                             |                               |                    |
| Fund Balance January 1            | 2,511,401         | 2,511,401           |                             |                               |                    |
| Fund Balance September 30         | <u>2,532,671</u>  | <u>2,561,697</u>    |                             |                               |                    |
| <b>Conservation Trust</b>         |                   |                     |                             |                               |                    |
| Revenues:                         | 1,039,800         | 759,954             | 73.1%                       | 724,010                       | 95.3%              |
| Current expenditures              | 175,000           | 190,609             | 0.0%                        | 894                           | 0.0%               |
| Capital outlay                    | 2,459,509         | 712,592             | 29.0%                       | 973,417                       | 136.6%             |
| Contingencies & reserves          | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:               | <u>2,634,509</u>  | <u>903,201</u>      | <u>34.3%</u>                | <u>974,311</u>                | <u>107.9%</u>      |
| Surplus (loss)                    | (1,594,709)       | (143,247)           |                             |                               |                    |
| Fund Balance January 1            | 2,092,521         | 2,092,521           |                             |                               |                    |
| Fund Balance September 30         | <u>497,812</u>    | <u>1,949,274</u>    |                             |                               |                    |
| <b>Solid Waste Disposal</b>       |                   |                     |                             |                               |                    |
| Revenues:                         | 45,000            | 23,885              | 53.1%                       | 22,958                        | 96.1%              |
| Current expenditures              | 45,000            | 3,103               | 6.9%                        | 946                           | 0.0%               |
| Capital outlay                    | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Contingencies & reserves          | -                 | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:               | <u>45,000</u>     | <u>3,103</u>        | <u>6.9%</u>                 | <u>946</u>                    | <u>0.0%</u>        |
| Surplus (loss)                    | -                 | 20,782              |                             |                               |                    |
| Fund Balance January 1            | 221,728           | 221,728             |                             |                               |                    |
| Fund Balance September 30         | <u>221,728</u>    | <u>242,510</u>      |                             |                               |                    |

**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**Nonmajor Funds**  
**For the six months ended September 30, 2011**

|                                 | 2011                |                     |                             | 2010                          |                    |
|---------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------|
|                                 | Budgeted            | Year to Date Actual | Percent Received / Expended | Same Period Prior Year Actual | Prior Year Percent |
| <b>Woodmoor Mountain G.I.D.</b> |                     |                     |                             |                               |                    |
| Revenues:                       | 23,522              | 22,504              | 95.7%                       | 21,620                        | 96.1%              |
| Current expenditures            | 49,338              | 21,416              | 43.4%                       | 330                           | 1.5%               |
| Capital outlay                  | -                   | -                   | 0.0%                        | -                             | 0.0%               |
| Contingencies & reserves        | -                   | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:             | <u>49,338</u>       | <u>21,416</u>       | <u>43.4%</u>                | <u>330</u>                    | <u>1.5%</u>        |
| Surplus (loss)                  | (25,816)            | 1,088               |                             |                               |                    |
| Fund Balance January 1          | <u>38,048</u>       | <u>38,048</u>       |                             |                               |                    |
| Fund Balance September 30       | <u>12,232</u>       | <u>39,136</u>       |                             |                               |                    |
| <b>Total Non-major Funds</b>    |                     |                     |                             |                               |                    |
| Revenues:                       | \$ 33,747,660       | 20,844,268          | 61.8%                       | \$ 20,274,391                 | 97.3%              |
| Current expenditures            | 33,124,177          | 19,828,756          | 59.9%                       | 18,909,949                    | 95.4%              |
| Capital outlay                  | 2,478,009           | 751,297             | 30.3%                       | 1,177,952                     | 156.8%             |
| Contingencies & reserves        | -                   | -                   | 0.0%                        | -                             | 0.0%               |
| Total Expenditures:             | <u>35,602,186</u>   | <u>20,580,053</u>   | <u>57.8%</u>                | <u>20,087,901</u>             | <u>97.6%</u>       |
| Surplus (loss)                  | (1,854,526)         | 264,215             |                             |                               |                    |
| Fund Balance January 1          | <u>10,393,002</u>   | <u>10,393,002</u>   |                             |                               |                    |
| Fund Balance September 30       | <u>\$ 8,538,476</u> | <u>10,657,217</u>   |                             |                               |                    |



Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00100 GENERAL FUND                  |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311110 Real Property Taxes          | (62,267,365)         | (60,176,362)         | (61,682,113)           |                             | (61,388,569)      | (61,388,569)      | 293,544                   | (.5)           |
| 311120 Personal Property Taxes      | (5,608,306)          | (5,347,259)          | (5,509,726)            |                             | (5,342,359)       | (5,342,359)       | 167,367                   | (3.1)          |
| 311300 30-day Rental Taxes          | (6,376)              | (13,100)             | (4,164)                |                             | (9,075)           | (9,075)           | (4,911)                   | 54.1           |
| 311400 Tax Abatements               | 310,223              | 625,350              | 409,164                |                             | 435,879           | 435,879           | 26,715                    | 6.1            |
| 311450 Tax Rebates                  | 61,374               | 96,988               | 57,837                 |                             | 70,850            | 70,850            | 13,013                    | 18.4           |
| 311475 Uncollectible Property Taxes | 47,248               | 0                    | 118                    |                             | 0                 | 0                 | (118)                     | (100.0)        |
| 311500 Delinquent Property Taxes    | 0                    | 0                    | 0                      |                             | 159               | 159               | 159                       | 100.0          |
| 314100 Pen/Int-Delinquent Taxes     | (196,145)            | (145,617)            | (87,407)               |                             | (197,342)         | (197,342)         | (109,935)                 | 55.7           |
| 310000 TAXES                        | (67,659,347)         | (64,960,000)         | (66,816,292)           |                             | (66,430,457)      | (66,430,457)      | 385,835                   | (.6)           |
| 320000 LICENSES & PERMITS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 321100 Liquor/Dance Hall License    | (5,704)              | (7,000)              | (5,685)                |                             | (6,000)           | (6,000)           | (315)                     | 5.3            |
| 321200 Ambulance License            | (1,260)              | (1,300)              | (1,400)                |                             | (1,100)           | (1,100)           | 300                       | (27.3)         |
| 321300 Solicitor License            | (2,520)              | (1,000)              | (2,985)                |                             | (2,000)           | (2,000)           | 985                       | (49.3)         |
| 321400 Contractor License           | (319,675)            | (260,000)            | (237,750)              |                             | (300,000)         | (300,000)         | (62,250)                  | 20.8           |
| 321500 Cable TV Franchise           | (1,742,444)          | (1,414,000)          | (866,029)              |                             | (1,725,000)       | (1,725,000)       | (858,971)                 | 49.8           |
| 322100 Sign Permits                 | (11,299)             | (6,000)              | (9,701)                |                             | (7,000)           | (7,000)           | 2,701                     | (38.6)         |
| 322200 Handgun Permits              | (127,422)            | (125,000)            | (98,289)               |                             | (125,000)         | (125,000)         | (26,711)                  | 21.4           |
| 322300 Driveway & Street Cut Permit | (2,160)              | (2,000)              | (2,320)                |                             | (1,200)           | (1,200)           | 1,120                     | (93.3)         |
| 322350 Wildfire Mitigation Fee      | (9,250)              | (5,000)              | (6,840)                |                             | (6,500)           | (6,500)           | 340                       | (5.2)          |
| 322400 Marriage Licenses            | (9,771)              | (9,000)              | (7,956)                |                             | (9,000)           | (9,000)           | (1,044)                   | 11.6           |
| 322500 Building Permits             | (1,517,617)          | (1,000,000)          | (1,220,526)            |                             | (1,250,000)       | (1,250,000)       | (29,474)                  | 2.4            |
| 322600 Electrical Permits           | (46,738)             | (40,000)             | (40,667)               |                             | (50,000)          | (50,000)          | (9,333)                   | 18.7           |
| 322700 Mechanical Permits           | (196,083)            | (75,000)             | (102,156)              |                             | (125,000)         | (125,000)         | (22,844)                  | 18.3           |
| 322800 Roofing Permit Fees          | (614,641)            | (85,000)             | (304,703)              |                             | (375,000)         | (375,000)         | (70,297)                  | 18.7           |
| 322900 Drivers Licenses             | (89,116)             | (30,000)             | (87,767)               |                             | (60,000)          | (60,000)          | 27,767                    | (46.3)         |
| 320000 LICENSES & PERMITS           | (4,695,700)          | (3,060,300)          | (2,994,774)            |                             | (4,042,800)       | (4,042,800)       | (1,048,026)               | 25.9           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 330000 INTERGOVERNMENTAL            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 331900 Other Federal Grants         | (3,193,584)          | (5,195,821)          | (1,393,064)            |                             | (3,148,620)       | (4,602,113)       | (3,209,049)               | 69.7           |
| 331950 Recovery Act Grants          | (437,287)            | (686,918)            | 0                      |                             | (119,784)         | (369,414)         | (369,414)                 | 100.0          |
| 333300 DEA Task Force               | (8,441)              | (33,104)             | (6,179)                |                             | 0                 | (15,093)          | (8,914)                   | 59.1           |
| 333350 FBI Task Force               | (15,512)             | (31,997)             | (11,663)               |                             | 0                 | (13,590)          | (1,927)                   | 14.2           |
| 333450 Prisoner Transport Reimburse | (32,672)             | 0                    | (21,653)               |                             | (15,000)          | (15,000)          | 6,653                     | (44.4)         |
| 333800 Social Security Incentive    | (400)                | (400)                | (200)                  |                             | 0                 | 0                 | 200                       | (100.0)        |
| 334600 Other State Grants           | (159,619)            | (182,105)            | (62,055)               |                             | 0                 | (181,609)         | (119,554)                 | 65.8           |
| 335400 State Cigarette Tax          | (254,514)            | (250,000)            | (143,335)              |                             | (225,000)         | (225,000)         | (81,665)                  | 36.3           |
| 335500 Severance Tax                | (10,160)             | 0                    | (16,182)               |                             | 0                 | 0                 | 16,182                    | (100.0)        |
| 335700 State Park Passes            | (36)                 | 0                    | (118)                  |                             | 0                 | 0                 | 118                       | (100.0)        |
| 336500 Veterans Allotment           | (2,400)              | (1,200)              | (1,200)                |                             | (1,200)           | (1,200)           | 0                         | .0             |
| 337100 18th Judicial/Vale           | (32,500)             | (32,500)             | (29,536)               |                             | (30,000)          | (58,147)          | (28,611)                  | 49.2           |
| 338300 Municipalities               | (136,500)            | (149,970)            | (104,500)              |                             | (90,000)          | (120,334)         | (15,834)                  | 13.2           |
| 338400 RE-1 School District         | (126,033)            | (72,500)             | (91,644)               |                             | (32,500)          | (182,500)         | (90,856)                  | 49.8           |
| 338500 Other Special Districts      | (91,988)             | (199)                | (98,353)               |                             | 0                 | 0                 | 98,353                    | (100.0)        |
| 338550 District Attorney's Office   | (649,792)            | 0                    | (292,572)              |                             | 0                 | 0                 | 292,572                   | (100.0)        |
| 338700 Extradition Reimbursements   | (8,896)              | 0                    | (528)                  |                             | (10,000)          | (10,000)          | (9,472)                   | 94.7           |
| 338800 Public Trustee Cost Allocati | (149,758)            | 0                    | (51,279)               |                             | 0                 | 0                 | 51,279                    | (100.0)        |
| 330000 INTERGOVERNMENTAL            | (5,310,092)          | (6,636,714)          | (2,324,061)            |                             | (3,672,104)       | (5,794,000)       | (3,469,939)               | 59.9           |
| 340000 CHARGES FOR SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 341110 Receptions                   | (2,423,136)          | (1,400,000)          | (1,597,072)            |                             | (1,700,000)       | (1,700,000)       | (102,928)                 | 6.1            |
| 341120 Document Fees-Real Property  | (230,616)            | (100,000)            | (177,533)              |                             | (220,000)         | (220,000)         | (42,467)                  | 19.3           |
| 341130 Plat Filing Fees             | (2,160)              | (1,000)              | (1,580)                |                             | (1,000)           | (1,000)           | 580                       | (58.0)         |
| 341135 Police Training Vendor Fee   | (7,393)              | (3,000)              | (5,643)                |                             | (5,000)           | (5,000)           | 643                       | (12.9)         |
| 341140 Dupl. Registration Fees      | (6,874)              | (5,200)              | (5,247)                |                             | (5,500)           | (5,500)           | (253)                     | 4.6            |
| 341150 Certificate of Title Fees    | (356,652)            | (316,200)            | (272,046)              |                             | (325,000)         | (325,000)         | (52,954)                  | 16.3           |
| 341155 Clean Screen Vendor Fee      | (28,971)             | (20,500)             | (23,453)               |                             | (25,000)          | (25,000)          | (1,547)                   | 6.2            |
| 341160 Sales Tax Vendor Fee         | (239,104)            | (237,500)            | (238,132)              |                             | (237,500)         | (237,500)         | 632                       | (.3)           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                        | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 341170 Temporary Permits Fees      | (71,028)             | (65,000)             | (60,210)               |                             | (65,000)          | (65,000)          | (4,790)                   | 7.4            |
| 341180 E-470 Vendor Fees           | (107,416)            | (100,000)            | (82,357)               |                             | (100,000)         | (100,000)         | (17,643)                  | 17.6           |
| 341190 Special Purpose-.50 SOT     | (159,642)            | (153,000)            | (122,787)              |                             | (155,000)         | (155,000)         | (32,213)                  | 20.8           |
| 341200 Emissions Fees              | (158,284)            | (159,200)            | (120,203)              |                             | (159,200)         | (159,200)         | (38,997)                  | 24.5           |
| 341210 Confidentiality Fees        | (5)                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 341220 Certified Copies            | (17,948)             | (20,000)             | (15,267)               |                             | (18,000)          | (18,000)          | (2,733)                   | 15.2           |
| 341230 Clerk Hire (MV)             | (1,134,413)          | (1,111,000)          | (841,278)              |                             | (1,170,000)       | (1,170,000)       | (328,722)                 | 28.1           |
| 341240 Security Agreements         | (346,875)            | (284,200)            | (291,205)              |                             | (285,000)         | (285,000)         | 6,205                     | (2.2)          |
| 341250 Renewal Late Fees           | (310,295)            | (210,000)            | (161,475)              |                             | (300,000)         | (300,000)         | (138,525)                 | 46.2           |
| 341260 Electronic Filing Surcharge | (93,567)             | (100,000)            | (60,236)               |                             | (70,000)          | (70,000)          | (9,764)                   | 13.9           |
| 341270 Copy Requests-Mail S&H      | (310)                | (350)                | (191)                  |                             | (300)             | (300)             | (109)                     | 36.3           |
| 341280 Passport Execution Fees     | (84,050)             | (35,000)             | (60,650)               |                             | (50,000)          | (50,000)          | 10,650                    | (21.3)         |
| 341290 Passport Picture Fees       | (17,449)             | (5,000)              | (11,914)               |                             | (12,000)          | (12,000)          | (86)                      | .7             |
| 341310 Treasurer's Fees-SIDS       | (21,597)             | (12,000)             | (13,617)               |                             | (14,000)          | (14,000)          | (383)                     | 2.7            |
| 341320 Tax Collection Fees         | (4,447,998)          | (3,800,000)          | (4,486,580)            |                             | (4,350,000)       | (4,350,000)       | 136,580                   | (3.1)          |
| 341330 Redemption Fees             | (16,072)             | (5,000)              | (5,635)                |                             | (11,000)          | (11,000)          | (5,365)                   | 48.8           |
| 341340 Tax Sale                    | (8,816)              | (5,000)              | (151)                  |                             | (5,000)           | (5,000)           | (4,849)                   | 97.0           |
| 341350 Treasurer's Deeds           | (1,005)              | (1,000)              | (1,760)                |                             | (1,000)           | (1,000)           | 760                       | (76.0)         |
| 341360 Certificate of Taxes Fees   | (191,980)            | (141,750)            | (107,390)              |                             | (145,000)         | (145,000)         | (37,610)                  | 25.9           |
| 341370 Misc. Treasurer Fees        | (6,565)              | (2,000)              | (3,988)                |                             | (5,000)           | (5,000)           | (1,012)                   | 20.2           |
| 341380 Delinq. Process Svc. Fee    | (6,710)              | (2,000)              | (2,943)                |                             | (3,500)           | (3,500)           | (557)                     | 15.9           |
| 341420 Penalty-Pers Prop Filing    | (35,047)             | (15,000)             | (7,759)                |                             | (20,000)          | (20,000)          | (12,241)                  | 61.2           |
| 341550 Public Trustee Net Fees     | (118,246)            | (200,000)            | (41,671)               |                             | 0                 | 0                 | 41,671                    | (100.0)        |
| 341610 Development Review Fees     | (93,936)             | (165,000)            | (132,401)              |                             | (75,000)          | (75,000)          | 57,401                    | (76.5)         |
| 341630 Rezoning Fees               | (11,470)             | (5,000)              | (3,760)                |                             | (5,000)           | (5,000)           | (1,240)                   | 24.8           |
| 341635 Zoning Review Fees          | (21,890)             | (15,000)             | (20,050)               |                             | (15,000)          | (15,000)          | 5,050                     | (33.7)         |
| 341640 Preliminary Plat Fees       | 0                    | (2,000)              | (3,500)                |                             | 0                 | 0                 | 3,500                     | (100.0)        |
| 341650 Final Plat Fees             | (700)                | (2,000)              | 0                      |                             | (1,000)           | (1,000)           | (1,000)                   | 100.0          |
| 341660 Amend Plan Plat Fees        | (11,255)             | (10,000)             | (9,040)                |                             | (10,000)          | (10,000)          | (960)                     | 9.6            |
| 341665 Combined Prelim/Final Plat  | 0                    | 0                    | (2,000)                |                             | 0                 | 0                 | 2,000                     | (100.0)        |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 341670 Sketch Plan                  | 6,995                | (1,200)              | (9,745)                |                             | 0                 | 0                 | 9,745                     | (100.0)        |
| 341680 Minor Developments           | 0                    | 0                    | (5,200)                |                             | 0                 | 0                 | 5,200                     | (100.0)        |
| 341710 Service Plan Reviews         | (500)                | 0                    | 0                      |                             | (500)             | (500)             | (500)                     | 100.0          |
| 341720 Exemption Fees (SB 35)       | (2,000)              | (2,000)              | (1,000)                |                             | (500)             | (500)             | 500                       | (100.0)        |
| 341730 Site Plans                   | (63,450)             | (35,000)             | (40,000)               |                             | (40,000)          | (40,000)          | 0                         | .0             |
| 341740 Use by Special Review Fees   | (31,365)             | (3,000)              | (10,255)               |                             | (4,000)           | (4,000)           | 6,255                     | (156.4)        |
| 341750 Variance/Appeal Fees (BOA)   | (2,625)              | (2,000)              | (2,625)                |                             | (2,000)           | (2,000)           | 625                       | (31.3)         |
| 341760 Development Guide-Minor Adju | 0                    | (1,000)              | (875)                  |                             | 0                 | 0                 | 875                       | (100.0)        |
| 341765 Location and Extent Fees     | (1,300)              | 0                    | (3,575)                |                             | 0                 | 0                 | 3,575                     | (100.0)        |
| 341770 Mapping/Platting Fees        | (3,733)              | (3,000)              | (2,410)                |                             | (1,500)           | (1,500)           | 910                       | (60.7)         |
| 341780 Water Consulting Fees        | (3,987)              | (1,000)              | (3,590)                |                             | (1,000)           | (1,000)           | 2,590                     | (259.0)        |
| 341785 Project Extension Fees       | 0                    | 0                    | (675)                  |                             | 0                 | 0                 | 675                       | (100.0)        |
| 341790 DESC Permit Fees             | (38,850)             | (50,000)             | (36,706)               |                             | (55,000)          | (55,000)          | (18,294)                  | 33.3           |
| 341791 DESC Plan Check Fee          | (26,985)             | 0                    | (23,312)               |                             | 0                 | 0                 | 23,312                    | (100.0)        |
| 341820 Event Application Fee        | (2,350)              | (1,000)              | (1,050)                |                             | (1,000)           | (1,000)           | 50                        | (5.0)          |
| 341840 Research/Investigation Fees  | (11,812)             | (9,000)              | (10,731)               |                             | (10,000)          | (10,000)          | 731                       | (7.3)          |
| 341845 Sex Offender Registration Fe | (4,024)              | 0                    | (2,940)                |                             | 0                 | 0                 | 2,940                     | (100.0)        |
| 341860 Sale of Data                 | (9,039)              | (5,000)              | (69,059)               |                             | (5,000)           | (5,000)           | 64,059                    | (1,281.2)      |
| 341861 Microfiche/Microfilm         | (15)                 | 0                    | (75)                   |                             | 0                 | 0                 | 75                        | (100.0)        |
| 341862 CD/Download Access           | (53,425)             | (35,000)             | (33,776)               |                             | (40,000)          | (40,000)          | (6,224)                   | 15.6           |
| 341870 Sale of Books/Reports/Maps   | (33,131)             | (30,000)             | (18,774)               |                             | (30,000)          | (30,000)          | (11,226)                  | 37.4           |
| 341880 Copy Fees                    | (1,849)              | (500)                | (462)                  |                             | (500)             | (500)             | (38)                      | 7.6            |
| 341890 Other Sales, Charges & Fees  | (98)                 | 0                    | (30)                   |                             | 0                 | 0                 | 30                        | (100.0)        |
| 341930 Production Reimbursements    | (8,868)              | 0                    | 0                      |                             | (8,930)           | (8,930)           | (8,930)                   | 100.0          |
| 342110 Service of Process           | (163,396)            | (142,500)            | (118,068)              |                             | (165,000)         | (165,000)         | (46,932)                  | 28.4           |
| 342120 Booking Fees                 | (88,923)             | (118,800)            | (70,507)               |                             | (86,000)          | (86,000)          | (15,493)                  | 18.0           |
| 342130 License Plate Repossessions  | (2,212)              | (3,000)              | (1,817)                |                             | (3,000)           | (3,000)           | (1,183)                   | 39.4           |
| 342140 VIN Verification Fee         | (2,024)              | 0                    | (6,888)                |                             | 0                 | 0                 | 6,888                     | (100.0)        |
| 342150 Cost of Care                 | (812)                | 0                    | (3,891)                |                             | 0                 | 0                 | 3,891                     | (100.0)        |
| 342210 Photo Processing Fees        | (79)                 | (1,000)              | 0                      |                             | (100)             | (100)             | (100)                     | 100.0          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 342211 CJS-Pre-Trial Sobrietor Fees | (22,090)             | (40,000)             | (10,859)               |                             | (25,000)          | (25,000)          | (14,141)                  | 56.6           |
| 342212 CJS-Pre-Trial Intake Fees    | (30,161)             | (25,000)             | (18,518)               |                             | (25,000)          | (25,000)          | (6,482)                   | 25.9           |
| 342214 CJS-Pre-Trial EM Fees        | (76,399)             | (85,000)             | (77,417)               |                             | (70,000)          | (70,000)          | 7,417                     | (10.6)         |
| 342215 CJS-UA/PBT Fees              | (9,805)              | (500)                | (2,328)                |                             | (3,500)           | (3,500)           | (1,172)                   | 33.5           |
| 342216 CJS-Post EM                  | (366,314)            | (425,000)            | (190,070)              |                             | (350,000)         | (350,000)         | (159,930)                 | 45.7           |
| 342220 Dispatch Services            | (498,093)            | (439,800)            | (295,936)              |                             | (394,700)         | (394,700)         | (98,764)                  | 25.0           |
| 342230 Prisoner Boarding Charges    | (1,262,557)          | (800,000)            | (855,430)              |                             | (650,000)         | (650,000)         | 205,430                   | (31.6)         |
| 342240 Work Release Fees            | (198,336)            | (270,000)            | (105,151)              |                             | (155,000)         | (155,000)         | (49,849)                  | 32.2           |
| 342250 Sheriff's Bond Fees          | (25,474)             | (30,700)             | (17,845)               |                             | (28,000)          | (28,000)          | (10,155)                  | 36.3           |
| 342260 Prisoner Health Fees         | (4,563)              | (1,000)              | (4,623)                |                             | (2,500)           | (2,500)           | 2,123                     | (84.9)         |
| 342320 Radio Service Fees           | (54,635)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 342410 Elevator Inspections         | (82,800)             | (80,000)             | (77,400)               |                             | (84,100)          | (84,100)          | (6,700)                   | 8.0            |
| 342450 Plan Checking Fees           | (730,843)            | (500,000)            | (634,304)              |                             | (475,000)         | (475,000)         | 159,304                   | (33.5)         |
| 342460 Reinspection Fees            | (14,356)             | (10,000)             | (8,602)                |                             | (10,000)          | (10,000)          | (1,398)                   | 14.0           |
| 343100 Transfer Site Fees           | (5,769)              | (5,000)              | (4,081)                |                             | (6,000)           | (6,000)           | (1,919)                   | 32.0           |
| 344100 Participation&Concession Fee | (337,404)            | (400,000)            | (225,024)              |                             | (400,000)         | (400,000)         | (174,976)                 | 43.7           |
| 344200 Facilities Use Fees          | (207,195)            | (175,000)            | (160,011)              |                             | (175,000)         | (175,000)         | (14,989)                  | 8.6            |
| 344201 Equipment Use Fees           | (29,559)             | (25,000)             | (23,607)               |                             | (25,000)          | (25,000)          | (1,393)                   | 5.6            |
| 344300 Admissions Surcharge         | (4,241)              | (5,000)              | (3,326)                |                             | (5,000)           | (5,000)           | (1,674)                   | 33.5           |
| 344301 Ticket Surcharge             | (3,453)              | (1,000)              | (2,261)                |                             | (1,000)           | (1,000)           | 1,261                     | (126.1)        |
| 344302 Vendor Surcharge             | (4,492)              | (4,000)              | (2,745)                |                             | (4,000)           | (4,000)           | (1,255)                   | 31.4           |
| 344303 Participant Surcharge        | (14,397)             | (15,000)             | (14,067)               |                             | (15,000)          | (15,000)          | (933)                     | 6.2            |
| 344400 Kitchen Rental               | (10,800)             | (16,500)             | (6,000)                |                             | (15,000)          | (15,000)          | (9,000)                   | 60.0           |
| 344401 Catering Fee                 | (39,695)             | (55,000)             | (27,463)               |                             | (55,000)          | (55,000)          | (27,537)                  | 50.1           |
| 344402 Utility Usage Fee            | (13,764)             | (13,000)             | (6,000)                |                             | (13,000)          | (13,000)          | (7,000)                   | 53.8           |
| 340000 CHARGES FOR SERVICES         | (15,386,527)         | (12,574,400)         | (12,241,825)           |                             | (13,004,830)      | (13,004,830)      | (763,005)                 | 5.9            |
| 350000 FINES & FORFEITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 351150 Uninsured Driver Fines       | (45,289)             | (15,000)             | (47,233)               |                             | (45,000)          | (45,000)          | 2,233                     | (5.0)          |
| 351500 Community Service Court Fine | (134,190)            | (175,000)            | (91,435)               |                             | (125,000)         | (125,000)         | (33,565)                  | 26.9           |
| 352100 Dog at Large Fines           | (9,430)              | (10,000)             | (4,900)                |                             | (9,400)           | (9,400)           | (4,500)                   | 47.9           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 352200 Restitution Payments           | (791)                | 0                    | (2,485)                |                             | 0                 | 0                 | 2,485                     | (100.0)        |
| 352300 Sale of Seized Property        | (367)                | 0                    | (1,577)                |                             | 0                 | 0                 | 1,577                     | (100.0)        |
| 352500 Poaching Surcharge             | (6)                  | 0                    | (6,750)                |                             | 0                 | 0                 | 6,750                     | (100.0)        |
| 350000 FINES & FORFEITS               | (190,073)            | (200,000)            | (154,380)              |                             | (179,400)         | (179,400)         | (25,020)                  | 13.9           |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (2,069,105)          | (2,035,400)          | (1,227,264)            |                             | (1,700,000)       | (1,700,000)       | (472,736)                 | 27.8           |
| 361102 Pool Bond Amort/Accretion      | 359,617              | 0                    | 216,495                |                             | 200,000           | 200,000           | (16,495)                  | (8.2)          |
| 361200 Treas Non-pool Earnings        | (311)                | 0                    | (200)                  |                             | 0                 | 0                 | 200                       | (100.0)        |
| 362100 Unrealized Gain/Loss           | 196,544              | 0                    | 271,504                |                             | 0                 | 0                 | (271,504)                 | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (10,058)               |                             | 0                 | 0                 | 10,058                    | (100.0)        |
| 362200 Other Investment Earnings      | (14,907)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | (1,528,162)          | (2,035,400)          | (749,522)              |                             | (1,500,000)       | (1,500,000)       | (750,478)                 | 50.0           |
| 370000 LID ASSESSMENTS & CONTRIBUTION | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 LID ASSESSMENTS & CONTRIBUTION | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 381550 Rent from Equipment/Vehicles   | (4,000)              | 0                    | (2,000)                |                             | 0                 | 0                 | 2,000                     | (100.0)        |
| 382100 Advertising Reimb.             | (38,503)             | (30,000)             | (3,833)                |                             | (40,000)          | (40,000)          | (36,167)                  | 90.4           |
| 382150 Vendor Incentive Reimb.        | (2,388)              | (20,000)             | (36,458)               |                             | (10,000)          | (10,000)          | 26,458                    | (264.6)        |
| 382200 Retirement Refunds             | (245,020)            | 0                    | (54,980)               |                             | 0                 | 0                 | 54,980                    | (100.0)        |
| 382300 Utility Refunds                | (19)                 | 0                    | (50,630)               |                             | 0                 | 0                 | 50,630                    | (100.0)        |
| 382500 Elections Reimbursement        | (124,747)            | (27,791)             | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 382600 HB1006 Reimbursements          | 0                    | 0                    | 2,254                  |                             | 0                 | 0                 | (2,254)                   | (100.0)        |
| 382800 Certified Mail Reimb.          | (942)                | 0                    | (1,628)                |                             | (500)             | (500)             | 1,128                     | (225.6)        |
| 382900 Other Reimbursements           | (517,187)            | (319,930)            | (235,286)              |                             | (200,000)         | (487,553)         | (252,267)                 | 51.7           |
| 382910 Impound/Storage Cost Recover   | (13,024)             | (5,000)              | (12,132)               |                             | (10,000)          | (10,000)          | 2,132                     | (21.3)         |
| 382930 Toner Cartridge Recycling      | (138)                | 0                    | (454)                  |                             | 0                 | 0                 | 454                       | (100.0)        |
| 383100 Grants - Private               | 0                    | (10,000)             | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 383200 Contrib.-General               | (13,173)             | (50,500)             | (3,610)                |                             | 0                 | (3,000)           | 610                       | (20.3)         |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 383300 Contrib.-Foundati/Estates    | (308,000)            | 0                    | (154,000)              |                             | (207,500)         | (207,500)         | (53,500)                  | 25.8           |
| 384100 Bad Check Charges            | (10,934)             | (8,000)              | (8,808)                |                             | (10,000)          | (10,000)          | (1,192)                   | 11.9           |
| 384200 Premium on Tax Sale          | (196,285)            | (75,000)             | 700                    |                             | (75,000)          | (75,000)          | (75,700)                  | 100.9          |
| 384300 Insurance Recoveries         | (7,731)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384500 Miscellaneous Revenues       | (79,941)             | (20,687)             | (113,001)              |                             | (250,000)         | (523,597)         | (410,596)                 | 78.4           |
| 384550 ATM Fees                     | (1,330)              | 0                    | (964)                  |                             | (1,500)           | (1,500)           | (536)                     | 35.7           |
| 384560 Employee Program Revenues    | (20,410)             | 0                    | (17,343)               |                             | (15,000)          | (15,000)          | 2,343                     | (15.6)         |
| 384570 Employee Clinic Co-pays      | (1,030)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384580 Recycling Program Revenue    | (10,163)             | 0                    | (3,094)                |                             | (9,000)           | (9,000)           | (5,906)                   | 65.6           |
| 380000 MISCELLANEOUS REVENUES       | (1,594,965)          | (566,908)            | (695,266)              |                             | (828,500)         | (1,392,650)       | (697,384)                 | 50.1           |
| 390000 OTHER FINANCING SOURCES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 391300 Sale of General Fixed Assets | (1,422)              | 0                    | (20,343)               |                             | 0                 | 0                 | 20,343                    | (100.0)        |
| 395200 Op Transfer-Road & Bridge    | (1,200,000)          | (1,200,000)          | (900,000)              |                             | (1,200,000)       | (1,200,000)       | (300,000)                 | 25.0           |
| 395230 Op Transfer - Road S&U Tax   | (500,000)            | (500,000)            | (375,000)              |                             | (500,000)         | (500,000)         | (125,000)                 | 25.0           |
| 395240 Op Transfer fr JC Sales Tx F | (7,860,076)          | (6,798,300)          | (5,008,089)            |                             | (7,633,877)       | (7,672,147)       | (2,664,058)               | 34.7           |
| 395270 Op Transfer-Debt Service     | (48,492)             | (48,492)             | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395290 Op Transfer - Emergency Fund | (2,000,000)          | (2,000,000)          | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395390 Op Tfr - Capital Replacement | 0                    | 0                    | 0                      |                             | (250,000)         | (250,000)         | (250,000)                 | 100.0          |
| 390000 OTHER FINANCING SOURCES      | (11,609,990)         | (10,546,792)         | (6,303,432)            |                             | (9,583,877)       | (9,622,147)       | (3,318,715)               | 34.5           |
| 300000 REVENUES                     | (107,974,856)        | (100,580,514)        | (92,279,551)           |                             | (99,241,968)      | (101,966,284)     | (9,686,733)               | 9.5            |
| 00100 GENERAL FUND                  | (107,974,856)        | (100,580,514)        | (92,279,551)           |                             | (99,241,968)      | (101,966,284)     | (9,686,733)               | 9.5            |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00200 ROAD and BRIDGE               |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311110 Real Property Taxes          | (20,033,543)         | (18,824,192)         | (19,845,165)           |                             | (19,746,216)      | (19,746,216)      | 98,949                    | (.5)           |
| 311120 Personal Property Taxes      | (1,804,377)          | (1,614,880)          | (1,772,660)            |                             | (1,718,394)       | (1,718,394)       | 54,266                    | (3.2)          |
| 311300 30-day Rental Taxes          | (2,051)              | (4,238)              | (1,340)                |                             | (2,919)           | (2,919)           | (1,579)                   | 54.1           |
| 311400 Tax Abatements               | 99,809               | 202,275              | 141,829                |                             | 135,141           | 135,141           | (6,688)                   | (4.9)          |
| 311450 Tax Rebates                  | 19,746               | 20,729               | 20,043                 |                             | 22,789            | 22,789            | 2,746                     | 12.0           |
| 311475 Uncollectible Property Taxes | 14,859               | 116                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311500 Delinquent Property Taxes    | 0                    | 0                    | 0                      |                             | 51                | 51                | 51                        | 100.0          |
| 312100 Auto Ownership Taxes         | (6,580,577)          | (6,800,000)          | (4,859,509)            |                             | (6,600,000)       | (6,600,000)       | (1,740,491)               | 26.4           |
| 314100 Pen/Int-Delinquent Taxes     | (62,931)             | (46,975)             | (28,092)               |                             | (63,316)          | (63,316)          | (35,224)                  | 55.6           |
| 310000 TAXES                        | (28,349,065)         | (27,067,165)         | (26,344,893)           |                             | (27,972,864)      | (27,972,864)      | (1,627,971)               | 5.8            |
| 320000 LICENSES & PERMITS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 322300 Driveway & Street Cut Permit | (317,495)            | (250,000)            | (211,810)              |                             | (250,000)         | (250,000)         | (38,190)                  | 15.3           |
| 322450 State Permits                | 0                    | 0                    | (50)                   |                             | 0                 | 0                 | 50                        | (100.0)        |
| 320000 LICENSES & PERMITS           | (317,495)            | (250,000)            | (211,860)              |                             | (250,000)         | (250,000)         | (38,140)                  | 15.3           |
| 330000 INTERGOVERNMENTAL            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 331900 Other Federal Grants         | (527,527)            | (412,000)            | (2,821)                |                             | 0                 | (415,028)         | (412,207)                 | 99.3           |
| 331950 Recovery Act Grants          | 0                    | (299,450)            | 0                      |                             | 0                 | (299,450)         | (299,450)                 | 100.0          |
| 332100 Forest Reserve Act           | 0                    | (10,000)             | (33,950)               |                             | (10,000)          | (10,000)          | 23,950                    | (239.5)        |
| 332200 Mineral Leasing              | (14,978)             | 0                    | (16,673)               |                             | 0                 | 0                 | 16,673                    | (100.0)        |
| 333100 Payment in Lieu of Taxes     | (247,239)            | (200,000)            | (297,287)              |                             | (202,300)         | (202,300)         | 94,987                    | (47.0)         |
| 334600 Other State Grants           | 0                    | (236,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 335100 Add MV Regist.- Fee 1.50     | (261,131)            | (250,000)            | (199,782)              |                             | (250,000)         | (250,000)         | (50,218)                  | 20.1           |
| 335200 Add MV Regist. - Fee 2.50    | (386,268)            | (375,000)            | (292,695)              |                             | (375,000)         | (375,000)         | (82,305)                  | 21.9           |
| 335300 Highway Users Tax            | (6,735,502)          | (5,000,000)          | (5,164,446)            |                             | (6,000,000)       | (6,000,000)       | (835,554)                 | 13.9           |
| 338300 Municipalities               | (278,859)            | (278,859)            | (203,088)              |                             | 0                 | 0                 | 203,088                   | (100.0)        |
| 338500 Other Special Districts      | (287,500)            | (280,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 330000 INTERGOVERNMENTAL              | (8,739,004)          | (7,341,309)          | (6,210,742)            |                             | (6,837,300)       | (7,551,778)       | (1,341,036)               | 17.8           |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 341810 Fleet Maintenance Charges      | (85,361)             | (100,000)            | (60,876)               |                             | (85,000)          | (85,000)          | (24,124)                  | 28.4           |
| 340000 CHARGES FOR SERVICES           | (85,361)             | (100,000)            | (60,876)               |                             | (85,000)          | (85,000)          | (24,124)                  | 28.4           |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (34,544)             | 0                    | (4,976)                |                             | 0                 | 0                 | 4,976                     | (100.0)        |
| 361102 Pool Bond Amort/Accretion      | 2,456                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361201 Revenue Bond Interest          | (750)                | 0                    | (479)                  |                             | 0                 | 0                 | 479                       | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (32,838)             | 0                    | (5,454)                |                             | 0                 | 0                 | 5,454                     | (100.0)        |
| 370000 LID ASSESSMENTS & CONTRIBUTION | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 LID ASSESSMENTS & CONTRIBUTION | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 382400 Car Wash Reimbursements        | 0                    | (3,840)              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 382900 Other Reimbursements           | (3,505)              | 0                    | (6,490)                |                             | 0                 | (207,156)         | (200,666)                 | 96.9           |
| 382920 Warranty Refunds               | (1,758)              | 0                    | (5,489)                |                             | 0                 | 0                 | 5,489                     | (100.0)        |
| 383100 Grants - Private               | (10,000)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 383500 Contrib.-Property Owners       | (16,387)             | 0                    | (540)                  |                             | 0                 | 0                 | 540                       | (100.0)        |
| 383600 Contrib.-Developers            | (3,600)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384500 Miscellaneous Revenues         | (15,880)             | (8,000)              | (5,052)                |                             | (8,000)           | (8,000)           | (2,948)                   | 36.9           |
| 380000 MISCELLANEOUS REVENUES         | (51,130)             | (11,840)             | (17,570)               |                             | (8,000)           | (215,156)         | (197,586)                 | 91.8           |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 391300 Sale of General Fixed Assets   | (60,398)             | 0                    | (5,946)                |                             | 0                 | 0                 | 5,946                     | (100.0)        |
| 395310 Op Transfer from Growth (Cty   | (679,998)            | (679,998)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395390 Op Tfr - Capital Replacement   | (109,000)            | (109,000)            | 0                      |                             | (1,140,000)       | (1,140,000)       | (1,140,000)               | 100.0          |
| 390000 OTHER FINANCING SOURCES        | (849,396)            | (788,998)            | (5,946)                |                             | (1,140,000)       | (1,140,000)       | (1,134,054)               | 99.5           |
| 300000 REVENUES                       | (38,424,289)         | (35,559,312)         | (32,857,341)           |                             | (36,293,164)      | (37,214,798)      | (4,357,457)               | 11.7           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description           | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|-----------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00200 ROAD and BRIDGE | (38,424,289)      | (35,559,312)      | (32,857,341)        |                          | (36,293,164)   | (37,214,798)   | (4,357,457)            | 11.7        |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00210 HUMAN SERVICES                  |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311110 Real Property Taxes            | (1,408,986)          | (1,324,131)          | (1,395,743)            |                             | (1,388,897)       | (1,388,897)       | 6,846                     | (.5)           |
| 311120 Personal Property Taxes        | (126,905)            | (113,603)            | (124,674)              |                             | (120,869)         | (120,869)         | 3,805                     | (3.1)          |
| 311300 30-day Rental Taxes            | (144)                | (298)                | (94)                   |                             | (205)             | (205)             | (111)                     | 54.1           |
| 311400 Tax Abatements                 | 7,099                | 14,409               | 9,418                  |                             | 9,628             | 9,628             | 210                       | 2.2            |
| 311450 Tax Rebates                    | 1,389                | 1,458                | 1,410                  |                             | 1,603             | 1,603             | 193                       | 12.0           |
| 311475 Uncollectible Property Taxes   | 1,061                | 8                    | 0                      |                             | 4                 | 4                 | 4                         | 100.0          |
| 314100 Pen/Int-Delinquent Taxes       | (4,426)              | (3,265)              | (1,975)                |                             | (4,452)           | (4,452)           | (2,477)                   | 55.6           |
| 310000 TAXES                          | (1,530,912)          | (1,425,422)          | (1,511,659)            |                             | (1,503,188)       | (1,503,188)       | 8,471                     | (.6)           |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 331300 CSBG Block Grant               | (56,545)             | (12,973)             | (4,862)                |                             | 0                 | (69,416)          | (64,554)                  | 93.0           |
| 331900 Other Federal Grants           | (52,156)             | (76,604)             | (25,841)               |                             | 0                 | (68,188)          | (42,347)                  | 62.1           |
| 331950 Recovery Act Grants            | (485,606)            | (151,504)            | (30,036)               |                             | 0                 | (89,723)          | (59,687)                  | 66.5           |
| 333400 Fed Reimb-Aid/Programs         | 0                    | (137,846)            | 0                      |                             | (154,398)         | (154,398)         | (154,398)                 | 100.0          |
| 333550 Federal Reimbursement/HS       | (13,307,749)         | (14,675,910)         | (9,581,939)            |                             | (15,979,851)      | (15,984,850)      | (6,402,911)               | 40.1           |
| 333600 Federal Cost Alloc.-O/H        | (293,681)            | (248,906)            | (172,063)              |                             | (367,164)         | (367,164)         | (195,101)                 | 53.1           |
| 333700 IV-D Incentives                | (93,004)             | (120,000)            | (41,781)               |                             | (153,319)         | (153,319)         | (111,538)                 | 72.7           |
| 333750 IV-D Collections               | (9,788)              | 0                    | (4,340)                |                             | 0                 | 0                 | 4,340                     | (100.0)        |
| 336200 State Reimbursement-Aid/Prog   | (46,795)             | (49,078)             | (27,455)               |                             | 0                 | (50,300)          | (22,845)                  | 45.4           |
| 336300 State Reimbursement/HS Prog    | (1,321,197)          | (1,195,074)          | (636,081)              |                             | (957,236)         | (957,236)         | (321,155)                 | 33.6           |
| 336475 Managed Care Incentives        | (55,146)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 336800 Unrealized Revenue             | (4,069,698)          | (7,815,082)          | (2,846,351)            |                             | (8,247,252)       | (8,419,045)       | (5,572,694)               | 66.2           |
| 330000 INTERGOVERNMENTAL              | (19,791,365)         | (24,482,977)         | (13,370,748)           |                             | (25,859,220)      | (26,313,639)      | (12,942,891)              | 49.2           |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNINGS ON DEPOSITS & INVESTS | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 360000 EARNINGS ON DEPOSITS & INVESTS | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 382250 Human Services Refunds         | (133,301)            | 0                    | (126,697)              |                             | (15,700)          | (15,700)          | 110,997                   | (707.0)        |
| 382260 State Collected Refunds        | (144,547)            | 0                    | (138,868)              |                             | (5,000)           | (5,000)           | 133,868                   | (2,677.4)      |
| 382700 Parental Fee Recovery          | (6,332)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 383200 Contrib.-General               | (200)                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384500 Miscellaneous Revenues         | (62)                 | 0                    | (7,419)                |                             | 0                 | 0                 | 7,419                     | (100.0)        |
| 384700 FSR Payments                   | (7,247)              | 0                    | (6,162)                |                             | 0                 | 0                 | 6,162                     | (100.0)        |
| 380000 MISCELLANEOUS REVENUES         | (291,689)            | 0                    | (279,146)              |                             | (20,700)          | (20,700)          | 258,446                   | (1,248.5)      |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395100 Op Transfer-General Fund       | (47,461)             | (47,461)             | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | (47,461)             | (47,461)             | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                       | (21,661,427)         | (25,955,860)         | (15,161,553)           |                             | (27,383,108)      | (27,837,527)      | (12,675,974)              | 45.5           |
| 00210 HUMAN SERVICES                  | (21,661,427)         | (25,955,860)         | (15,161,553)           |                             | (27,383,108)      | (27,837,527)      | (12,675,974)              | 45.5           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00215 DEVELOPMENTAL DISABILITIES      |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311110 Real Property Taxes            | (4,458,733)          | (4,372,200)          | (4,416,908)            |                             | (4,394,868)       | (4,394,868)       | 22,040                    | (.5)           |
| 311120 Personal Property Taxes        | (401,597)            | (376,200)            | (394,538)              |                             | (382,492)         | (382,492)         | 12,046                    | (3.1)          |
| 311300 30-day Rental Taxes            | (457)                | 0                    | (298)                  |                             | (650)             | (650)             | (352)                     | 54.2           |
| 311400 Tax Abatements                 | 22,214               | 0                    | 29,457                 |                             | 30,080            | 30,080            | 623                       | 2.1            |
| 311450 Tax Rebates                    | 4,395                | 0                    | 4,461                  |                             | 5,072             | 5,072             | 611                       | 12.0           |
| 311475 Uncollectible Property Taxes   | 3,306                | 0                    | 0                      |                             | 12                | 12                | 12                        | 100.0          |
| 314100 Pen/Int-Delinquent Taxes       | (14,005)             | 0                    | (6,246)                |                             | (14,079)          | (14,079)          | (7,833)                   | 55.6           |
| 310000 TAXES                          | (4,844,877)          | (4,748,400)          | (4,784,072)            |                             | (4,756,925)       | (4,756,925)       | 27,147                    | (.6)           |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                      | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|----------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 390000 OTHER FINANCING SOURCES   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                  | (4,844,877)          | (4,748,400)          | (4,784,072)            |                             | (4,756,925)       | (4,756,925)       | 27,147                    | (.6)           |
| 00215 DEVELOPMENTAL DISABILITIES | (4,844,877)          | (4,748,400)          | (4,784,072)            |                             | (4,756,925)       | (4,756,925)       | 27,147                    | (.6)           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00220 LAW ENFORCEMENT AUTHORITY     |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311110 Real Property Taxes          | (12,093,940)         | (11,414,247)         | (12,009,608)           |                             | (11,930,187)      | (11,930,187)      | 79,421                    | (.7)           |
| 311120 Personal Property Taxes      | (1,289,938)          | (1,078,657)          | (1,278,757)            |                             | (1,222,987)       | (1,222,987)       | 55,770                    | (4.6)          |
| 311300 30-day Rental Taxes          | (1,257)              | (2,587)              | (820)                  |                             | (1,789)           | (1,789)           | (969)                     | 54.2           |
| 311400 Tax Abatements               | 72,920               | 104,908              | 81,905                 |                             | 90,860            | 90,860            | 8,955                     | 9.9            |
| 311475 Uncollectible Property Taxes | 14,881               | 0                    | 0                      |                             | 51                | 51                | 51                        | 100.0          |
| 312100 Auto Ownership Taxes         | (916,275)            | (1,100,000)          | (675,944)              |                             | (1,000,000)       | (1,000,000)       | (324,056)                 | 32.4           |
| 314100 Pen/Int-Delinquent Taxes     | (36,269)             | (26,380)             | (15,596)               |                             | (32,423)          | (32,423)          | (16,827)                  | 51.9           |
| 310000 TAXES                        | (14,249,878)         | (13,516,963)         | (13,898,821)           |                             | (14,096,475)      | (14,096,475)      | (197,654)                 | 1.4            |
| 330000 INTERGOVERNMENTAL            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 331900 Other Federal Grants         | (91,570)             | (112,126)            | (22,500)               |                             | 0                 | (58,978)          | (36,478)                  | 61.9           |
| 333400 Fed Reimb-Aid/Programs       | (2,490)              | 0                    | (12,625)               |                             | 0                 | 0                 | 12,625                    | (100.0)        |
| 334100 DUI Grant                    | (16,829)             | (10,400)             | (14,746)               |                             | 0                 | (17,200)          | (2,454)                   | 14.3           |
| 334600 Other State Grants           | 0                    | (7,260)              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 338250 Castle Pines Patrol          | (729,821)            | (695,800)            | (746,103)              |                             | (729,800)         | (729,800)         | 16,303                    | (2.2)          |
| 338400 RE-1 School District         | (362,219)            | (361,400)            | (252,642)              |                             | (365,975)         | (365,975)         | (113,333)                 | 31.0           |
| 338450 Private Schools              | (37,719)             | 0                    | (22,381)               |                             | (41,100)          | (41,100)          | (18,719)                  | 45.5           |
| 330000 INTERGOVERNMENTAL            | (1,240,648)          | (1,186,986)          | (1,070,997)            |                             | (1,136,875)       | (1,213,053)       | (142,056)                 | 11.7           |
| 340000 CHARGES FOR SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 342140 VIN Verification Fee         | 0                    | 0                    | 0                      |                             | 0                 | (1,725)           | (1,725)                   | 100.0          |
| 342213 Training Fees                | (4,170)              | 0                    | (2,760)                |                             | (12,100)          | (12,100)          | (9,340)                   | 77.2           |
| 342270 Special Police Services      | (17,478)             | (14,000)             | (9,446)                |                             | (13,000)          | (13,000)          | (3,554)                   | 27.3           |
| 342280 Forest Service Patrol        | (15,600)             | (15,600)             | 0                      |                             | (15,600)          | (15,600)          | (15,600)                  | 100.0          |
| 342290 Larkspur Patrol              | (31,994)             | (22,725)             | (24,341)               |                             | (32,000)          | (32,000)          | (7,659)                   | 23.9           |
| 342330 Alarm Registration Fees      | (420,716)            | 0                    | (378,640)              |                             | 0                 | 0                 | 378,640                   | (100.0)        |
| 342335 All Other Alarm Fees         | (44,470)             | (98,300)             | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 342340 Extra Duty Services          | (406,255)            | (484,500)            | (307,869)              |                             | (484,500)         | (484,500)         | (176,631)                 | 36.5           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 340000 CHARGES FOR SERVICES           | (940,683)            | (635,125)            | (723,056)              |                             | (557,200)         | (558,925)         | 164,131                   | (29.4)         |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 351100 Traffic Fines                  | (1,367,897)          | (750,000)            | (840,470)              |                             | (1,000,000)       | (1,000,000)       | (159,530)                 | 16.0           |
| 351105 Traffic Fines - Castle Pines   | (548)                | (18,000)             | 0                      |                             | (1,000)           | (1,000)           | (1,000)                   | 100.0          |
| 351150 Uninsured Driver Fines         | (24,150)             | (6,300)              | (21,880)               |                             | (15,000)          | (15,000)          | 6,880                     | (45.9)         |
| 351200 Leaf/DUI Fines                 | (103,902)            | (70,000)             | (95,212)               |                             | (80,000)          | (80,000)          | 15,212                    | (19.0)         |
| 351300 Safety Belt Fines              | (15,345)             | (40,000)             | (20,050)               |                             | (9,000)           | (9,000)           | 11,050                    | (122.8)        |
| 351400 Drug Offender Surcharge        | (2,050)              | (2,000)              | (1,173)                |                             | (2,000)           | (2,000)           | (827)                     | 41.4           |
| 351700 CO Traum Brain Inj Admin Sur   | (18,578)             | (16,000)             | (10,177)               |                             | (15,000)          | (15,000)          | (4,823)                   | 32.2           |
| 352200 Restitution Payments           | (11,665)             | (6,500)              | (12,599)               |                             | (12,000)          | (12,000)          | 599                       | (5.0)          |
| 350000 FINES & FORFEITS               | (1,544,135)          | (908,800)            | (1,001,560)            |                             | (1,134,000)       | (1,134,000)       | (132,440)                 | 11.7           |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (228,349)            | (194,400)            | (138,386)              |                             | (123,020)         | (123,020)         | 15,366                    | (12.5)         |
| 361102 Pool Bond Amort/Accretion      | 36,344               | 0                    | 22,790                 |                             | 0                 | 0                 | (22,790)                  | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (240)                  |                             | 0                 | 0                 | 240                       | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (192,005)            | (194,400)            | (115,836)              |                             | (123,020)         | (123,020)         | (7,184)                   | 5.8            |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 382900 Other Reimbursements           | (49,970)             | 0                    | (297)                  |                             | (48,000)          | (48,000)          | (47,703)                  | 99.4           |
| 382905 DUI Chemical Test Reimburse    | (10,133)             | 0                    | (5,112)                |                             | (5,700)           | (5,700)           | (588)                     | 10.3           |
| 383100 Grants - Private               | 0                    | 0                    | (1,750)                |                             | 0                 | (1,750)           | 0                         | .0             |
| 383200 Contrib.-General               | (10,831)             | (2,500)              | (23,500)               |                             | 0                 | (21,000)          | 2,500                     | (11.9)         |
| 384300 Insurance Recoveries           | (44,730)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | (115,664)            | (2,500)              | (30,658)               |                             | (53,700)          | (76,450)          | (45,792)                  | 59.9           |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 391300 Sale of General Fixed Assets   | (11,581)             | 0                    | (41,402)               |                             | 0                 | 0                 | 41,402                    | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | (11,581)             | 0                    | (41,402)               |                             | 0                 | 0                 | 41,402                    | (100.0)        |

For the Nine Months Ending September 30, 2011

| Description                     | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|---------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 300000 REVENUES                 | (18,294,594)      | (16,444,774)      | (16,882,330)        |                          | (17,101,270)   | (17,201,923)   | (319,593)              | 1.9         |
| 00220 LAW ENFORCEMENT AUTHORITY | (18,294,594)      | (16,444,774)      | (16,882,330)        |                          | (17,101,270)   | (17,201,923)   | (319,593)              | 1.9         |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00230 ROAD SALES and USE TAX          |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 313100 Sales Tax                      | (12,805,351)         | (11,600,000)         | (7,449,771)            |                             | (12,574,000)      | (12,574,000)      | (5,124,229)               | 40.8           |
| 313200 Use Tax-Auto                   | (2,159,102)          | (1,600,000)          | (1,769,987)            |                             | (1,800,000)       | (1,800,000)       | (30,013)                  | 1.7            |
| 313300 Use Tax-Building               | (759,631)            | (400,000)            | (604,621)              |                             | (520,000)         | (520,000)         | 84,621                    | (16.3)         |
| 310000 TAXES                          | (15,724,084)         | (13,600,000)         | (9,824,379)            |                             | (14,894,000)      | (14,894,000)      | (5,069,621)               | 34.0           |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 336700 Other State Reimb.             | 0                    | (527,000)            | (397,142)              |                             | 0                 | 0                 | 397,142                   | (100.0)        |
| 338300 Municipalities                 | (2,291,300)          | (1,762,760)          | (303,520)              |                             | 0                 | 0                 | 303,520                   | (100.0)        |
| 330000 INTERGOVERNMENTAL              | (2,291,300)          | (2,289,760)          | (700,662)              |                             | 0                 | 0                 | 700,662                   | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (437,557)            | (150,000)            | (202,253)              |                             | (241,000)         | (241,000)         | (38,747)                  | 16.1           |
| 361102 Pool Bond Amort/Accretion      | 69,782               | 0                    | 36,150                 |                             | 0                 | 0                 | (36,150)                  | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (544)                  |                             | 0                 | 0                 | 544                       | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (367,775)            | (150,000)            | (166,647)              |                             | (241,000)         | (241,000)         | (74,353)                  | 30.9           |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 392100 Revenue Bond Proceeds          | (13,770,000)         | (13,500,000)         | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 392150 Bond Premium                   | (486,090)            | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | (14,256,090)         | (13,500,000)         | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                       | (32,639,249)         | (29,539,760)         | (10,691,688)           |                             | (15,135,000)      | (15,135,000)      | (4,443,312)               | 29.4           |
| 00230 ROAD SALES and USE TAX          | (32,639,249)         | (29,539,760)         | (10,691,688)           |                             | (15,135,000)      | (15,135,000)      | (4,443,312)               | 29.4           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00240 JUSTICE CTR SALES and USE TAX   |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 313100 Sales Tax                      | (13,765,752)         | (12,470,000)         | (8,008,504)            |                             | (13,517,050)      | (13,517,050)      | (5,508,546)               | 40.8           |
| 313200 Use Tax-Auto                   | (2,321,034)          | (1,720,000)          | (1,902,736)            |                             | (1,935,000)       | (1,935,000)       | (32,264)                  | 1.7            |
| 313300 Use Tax-Building               | (816,603)            | (430,000)            | (613,115)              |                             | (559,000)         | (559,000)         | 54,115                    | (9.7)          |
| 310000 TAXES                          | (16,903,389)         | (14,620,000)         | (10,524,354)           |                             | (16,011,050)      | (16,011,050)      | (5,486,696)               | 34.3           |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (311,074)            | (274,700)            | (155,555)              |                             | (252,310)         | (252,310)         | (96,755)                  | 38.3           |
| 361102 Pool Bond Amort/Accretion      | 54,735               | 0                    | 26,528                 |                             | 0                 | 0                 | (26,528)                  | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (344)                  |                             | 0                 | 0                 | 344                       | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (256,339)            | (274,700)            | (129,371)              |                             | (252,310)         | (252,310)         | (122,939)                 | 48.7           |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 382900 Other Reimbursements           | 0                    | 0                    | (4,580)                |                             | 0                 | 0                 | 4,580                     | (100.0)        |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | (4,580)                |                             | 0                 | 0                 | 4,580                     | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 391300 Sale of General Fixed Assets   | 0                    | 0                    | (15,000)               |                             | 0                 | 0                 | 15,000                    | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | (15,000)               |                             | 0                 | 0                 | 15,000                    | (100.0)        |
| 300000 REVENUES                       | (17,159,728)         | (14,894,700)         | (10,673,305)           |                             | (16,263,360)      | (16,263,360)      | (5,590,055)               | 34.4           |
| 00240 JUSTICE CTR SALES and USE TAX   | (17,159,728)         | (14,894,700)         | (10,673,305)           |                             | (16,263,360)      | (16,263,360)      | (5,590,055)               | 34.4           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00250 OPEN SPACE SALES and USE TAX    |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 313100 Sales Tax                      | (5,442,274)          | (4,929,999)          | (3,166,153)            |                             | (5,343,950)       | (5,343,950)       | (2,177,797)               | 40.8           |
| 313200 Use Tax-Auto                   | (917,618)            | (680,000)            | (752,244)              |                             | (765,000)         | (765,000)         | (12,756)                  | 1.7            |
| 313300 Use Tax-Building               | (322,843)            | (170,001)            | (242,394)              |                             | (221,000)         | (221,000)         | 21,394                    | (9.7)          |
| 310000 TAXES                          | (6,682,735)          | (5,780,000)          | (4,160,791)            |                             | (6,329,950)       | (6,329,950)       | (2,169,159)               | 34.3           |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 334500 Go Colorado Grants             | (500,000)            | (500,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 334600 Other State Grants             | (50,000)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | (550,000)            | (500,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (154,449)            | (379,600)            | (79,296)               |                             | (138,601)         | (138,601)         | (59,305)                  | 42.8           |
| 361102 Pool Bond Amort/Accretion      | 25,383               | 0                    | 13,862                 |                             | 0                 | 0                 | (13,862)                  | (100.0)        |
| 361200 Treas Non-pool Earnings        | (2,755)              | 0                    | (1,801)                |                             | 0                 | 0                 | 1,801                     | (100.0)        |
| 361201 Revenue Bond Interest          | (1,294)              | 0                    | (583)                  |                             | 0                 | 0                 | 583                       | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (191)                  |                             | 0                 | 0                 | 191                       | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (133,115)            | (379,600)            | (68,009)               |                             | (138,601)         | (138,601)         | (70,592)                  | 50.9           |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                        | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 380000 MISCELLANEOUS REVENUES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 381100 Rents from Land             | (13,132)             | (6,700)              | (4,325)                |                             | (6,700)           | (6,700)           | (2,375)                   | 35.4           |
| 381200 Rents from Buildings        | (37,320)             | 0                    | (24,837)               |                             | 0                 | 0                 | 24,837                    | (100.0)        |
| 381500 Rental for Cell Tower Usage | (21,422)             | 0                    | (14,600)               |                             | 0                 | 0                 | 14,600                    | (100.0)        |
| 382300 Utility Refunds             | 0                    | 0                    | (123)                  |                             | 0                 | 0                 | 123                       | (100.0)        |
| 382900 Other Reimbursements        | (2,746)              | 0                    | (2,380)                |                             | 0                 | 0                 | 2,380                     | (100.0)        |
| 383200 Contrib.-General            | (325)                | 0                    | (225)                  |                             | 0                 | 0                 | 225                       | (100.0)        |
| 383300 Contrib.-Foundati/Estates   | (2,616)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384500 Miscellaneous Revenues      | 0                    | 0                    | (2,400)                |                             | 0                 | 0                 | 2,400                     | (100.0)        |
| 380000 MISCELLANEOUS REVENUES      | (77,561)             | (6,700)              | (48,890)               |                             | (6,700)           | (6,700)           | 42,190                    | (629.7)        |
| 390000 OTHER FINANCING SOURCES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                    | (7,443,411)          | (6,666,300)          | (4,277,691)            |                             | (6,475,251)       | (6,475,251)       | (2,197,560)               | 33.9           |
| 00250 OPEN SPACE SALES and USE TAX | (7,443,411)          | (6,666,300)          | (4,277,691)            |                             | (6,475,251)       | (6,475,251)       | (2,197,560)               | 33.9           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00255 PARKS SALES & USE TAX FUND      |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 334600 Other State Grants             | (115,409)            | (130,000)            | (14,591)               |                             | 0                 | 0                 | 14,591                    | (100.0)        |
| 330000 INTERGOVERNMENTAL              | (115,409)            | (130,000)            | (14,591)               |                             | 0                 | 0                 | 14,591                    | (100.0)        |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 344200 Facilities Use Fees            | (25,508)             | (20,000)             | (20,822)               |                             | (20,000)          | (20,000)          | 822                       | (4.1)          |
| 340000 CHARGES FOR SERVICES           | (25,508)             | (20,000)             | (20,822)               |                             | (20,000)          | (20,000)          | 822                       | (4.1)          |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (22,909)             | (63,100)             | (14,825)               |                             | (24,886)          | (24,886)          | (10,061)                  | 40.4           |
| 361102 Pool Bond Amort/Accretion      | 3,742                | 0                    | 2,195                  |                             | 0                 | 0                 | (2,195)                   | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | 28                     |                             | 0                 | 0                 | (28)                      | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (19,167)             | (63,100)             | (12,601)               |                             | (24,886)          | (24,886)          | (12,285)                  | 49.4           |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 381100 Rents from Land                | (26,757)             | 0                    | (15,309)               |                             | 0                 | 0                 | 15,309                    | (100.0)        |
| 381500 Rental for Cell Tower Usage    | (33,448)             | 0                    | (28,976)               |                             | 0                 | 0                 | 28,976                    | (100.0)        |
| 382900 Other Reimbursements           | (18,548)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 383400 Contrib.-Private Entities      | (32,000)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 383700 Cash-in-Lieu                   | (250)                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | (111,003)            | 0                    | (44,284)               |                             | 0                 | 0                 | 44,284                    | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395250 Op Transfer-Open Space         | (1,053,424)          | (912,660)            | (737,507)              |                             | (998,031)         | (998,031)         | (260,524)                 | 26.1           |
| 390000 OTHER FINANCING SOURCES        | (1,053,424)          | (912,660)            | (737,507)              |                             | (998,031)         | (998,031)         | (260,524)                 | 26.1           |
| 300000 REVENUES                       | (1,324,511)          | (1,125,760)          | (829,804)              |                             | (1,042,917)       | (1,042,917)       | (213,113)                 | 20.4           |
| 00255 PARKS SALES & USE TAX FUND      | (1,324,511)          | (1,125,760)          | (829,804)              |                             | (1,042,917)       | (1,042,917)       | (213,113)                 | 20.4           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00260 CONSERVATION TRUST              |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 335600 Conservation Trust             | (938,354)            | (1,000,000)          | (746,615)              |                             | (1,000,000)       | (1,000,000)       | (253,385)                 | 25.3           |
| 330000 INTERGOVERNMENTAL              | (938,354)            | (1,000,000)          | (746,615)              |                             | (1,000,000)       | (1,000,000)       | (253,385)                 | 25.3           |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (33,658)             | (39,800)             | (16,113)               |                             | (39,800)          | (39,800)          | (23,687)                  | 59.5           |
| 361102 Pool Bond Amort/Accretion      | 5,520                | 0                    | 2,804                  |                             | 0                 | 0                 | (2,804)                   | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (31)                   |                             | 0                 | 0                 | 31                        | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (28,138)             | (39,800)             | (13,339)               |                             | (39,800)          | (39,800)          | (26,461)                  | 66.5           |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description              | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|--------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 300000 REVENUES          | (966,492)         | (1,039,800)       | (759,954)           |                          | (1,039,800)    | (1,039,800)    | (279,846)              | 26.9        |
| 00260 CONSERVATION TRUST | (966,492)         | (1,039,800)       | (759,954)           |                          | (1,039,800)    | (1,039,800)    | (279,846)              | 26.9        |

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|-------------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00265 LINCOLN STATION SALES TAX IMP |                   |                   |                     |                          |                |                |                        |             |
| 300000 REVENUES                     | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 310000 TAXES                        | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 313100 Sales Tax                    | (6,557)           | (10,000)          | (3,732)             |                          | (10,000)       | (10,000)       | (6,268)                | 62.7        |
| 310000 TAXES                        | (6,557)           | (10,000)          | (3,732)             |                          | (10,000)       | (10,000)       | (6,268)                | 62.7        |
| 300000 REVENUES                     | (6,557)           | (10,000)          | (3,732)             |                          | (10,000)       | (10,000)       | (6,268)                | 62.7        |
| 00265 LINCOLN STATION SALES TAX IMP | (6,557)           | (10,000)          | (3,732)             |                          | (10,000)       | (10,000)       | (6,268)                | 62.7        |

For the Nine Months Ending September 30, 2011

| Description                   | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|-------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00270 CASH IN LIEU - SCHOOLS  |                   |                   |                     |                          |                |                |                        |             |
| 300000 REVENUES               | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 380000 MISCELLANEOUS REVENUES | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 380000 MISCELLANEOUS REVENUES | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 300000 REVENUES               | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 00270 CASH IN LIEU - SCHOOLS  | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                     | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00275 SOLID WASTE DISPOSAL      |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 343100 Waste Collection Charges | (43,014)             | (45,000)             | (23,885)               |                             | (45,000)          | (45,000)          | (21,115)                  | 46.9           |
| 340000 CHARGES FOR SERVICES     | (43,014)             | (45,000)             | (23,885)               |                             | (45,000)          | (45,000)          | (21,115)                  | 46.9           |
| 390000 OTHER FINANCING SOURCES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                 | (43,014)             | (45,000)             | (23,885)               |                             | (45,000)          | (45,000)          | (21,115)                  | 46.9           |
| 00275 SOLID WASTE DISPOSAL      | (43,014)             | (45,000)             | (23,885)               |                             | (45,000)          | (45,000)          | (21,115)                  | 46.9           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00280 WOODMOOR MOUNTAIN G.I.D.        |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311110 Real Property Taxes            | (20,937)             | (20,971)             | (21,260)               |                             | (22,022)          | (22,022)          | (762)                     | 3.5            |
| 311120 Personal Property Taxes        | (42)                 | 0                    | (44)                   |                             | 0                 | 0                 | 44                        | (100.0)        |
| 311300 30-day Rental Taxes            | (2)                  | 0                    | (1)                    |                             | 0                 | 0                 | 1                         | (100.0)        |
| 312100 Auto Ownership Taxes           | (1,431)              | (1,800)              | (1,106)                |                             | (1,400)           | (1,400)           | (294)                     | 21.0           |
| 314100 Pen/Int-Delinquent Taxes       | (69)                 | 0                    | (48)                   |                             | 0                 | 0                 | 48                        | (100.0)        |
| 310000 TAXES                          | (22,481)             | (22,771)             | (22,459)               |                             | (23,422)          | (23,422)          | (963)                     | 4.1            |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 320000 LICENSES & PERMITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361200 Treas Non-pool Earnings        | (92)                 | (200)                | (45)                   |                             | (100)             | (100)             | (55)                      | 55.0           |
| 360000 EARNING ON DEPOSITS & INVESTME | (92)                 | (200)                | (45)                   |                             | (100)             | (100)             | (55)                      | 55.0           |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                    | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 390000 OTHER FINANCING SOURCES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                | (22,573)             | (22,971)             | (22,504)               |                             | (23,522)          | (23,522)          | (1,018)                   | 4.3            |
| 00280 WOODMOOR MOUNTAIN G.I.D. | (22,573)             | (22,971)             | (22,504)               |                             | (23,522)          | (23,522)          | (1,018)                   | 4.3            |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00285 SHERIFF'S FORFEITURE            |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 350000 FINES & FORFEITS               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 352300 Sale of Seized Property        | (56,192)             | 0                    | (5,151)                |                             | 0                 | 0                 | 5,151                     | (100.0)        |
| 350000 FINES & FORFEITS               | (56,192)             | 0                    | (5,151)                |                             | 0                 | 0                 | 5,151                     | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361300 Bank/Trustee Earnings          | (119)                | 0                    | (78)                   |                             | 0                 | 0                 | 78                        | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (119)                | 0                    | (78)                   |                             | 0                 | 0                 | 78                        | (100.0)        |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384500 Miscellaneous Revenues         | (232)                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | (232)                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 391300 Sale of General Fixed Assets   | 0                    | 0                    | (515)                  |                             | 0                 | 0                 | 515                       | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | (515)                  |                             | 0                 | 0                 | 515                       | (100.0)        |
| 300000 REVENUES                       | (56,543)             | 0                    | (5,744)                |                             | 0                 | 0                 | 5,744                     | (100.0)        |
| 00285 SHERIFF'S FORFEITURE            | (56,543)             | 0                    | (5,744)                |                             | 0                 | 0                 | 5,744                     | (100.0)        |

For the Nine Months Ending September 30, 2011

| Description                           | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|---------------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00290 EMERGENCY                       |                   |                   |                     |                          |                |                |                        |             |
| 300000 REVENUES                       | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 390000 OTHER FINANCING SOURCES        | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 390000 OTHER FINANCING SOURCES        | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 300000 REVENUES                       | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 00290 EMERGENCY                       | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |

For the Nine Months Ending September 30, 2011

| Description                           | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|---------------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00310 GROWTH CONSTRUCTION - COUNTY    |                   |                   |                     |                          |                |                |                        |             |
| 300000 REVENUES                       | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 310000 TAXES                          | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 310000 TAXES                          | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 300000 REVENUES                       | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 00310 GROWTH CONSTRUCTION - COUNTY    | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00320 GROWTH CONSTRUCTION - LEA       |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treas Pool Earnings            | (9,453)              | 0                    | (4,503)                |                             | 4,000             | 4,000             | 8,503                     | 212.6          |
| 361102 Pool Bond Amort/Accretion      | 1,557                | 0                    | 795                    |                             | 0                 | 0                 | (795)                     | (100.0)        |
| 362150 Realized Gain/Loss on Invest   | 0                    | 0                    | (11)                   |                             | 0                 | 0                 | 11                        | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (7,896)              | 0                    | (3,719)                |                             | 4,000             | 4,000             | 7,719                     | 193.0          |
| 300000 REVENUES                       | (7,896)              | 0                    | (3,719)                |                             | 4,000             | 4,000             | 7,719                     | 193.0          |
| 00320 GROWTH CONSTRUCTION - LEA       | (7,896)              | 0                    | (3,719)                |                             | 4,000             | 4,000             | 7,719                     | 193.0          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00330 CAPITAL EXPENDITURES            |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311400 Tax Abatements                 | 0                    | 0                    | 3,509                  |                             | 0                 | 0                 | (3,509)                   | (100.0)        |
| 311450 Tax Rebates                    | 0                    | 0                    | 4,461                  |                             | 0                 | 0                 | (4,461)                   | (100.0)        |
| 311475 Uncollectible Property Taxes   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 314100 Pen/Int-Delinquent Taxes       | 0                    | 0                    | (25)                   |                             | 0                 | 0                 | 25                        | (100.0)        |
| 310000 TAXES                          | 0                    | 0                    | 7,945                  |                             | 0                 | 0                 | (7,945)                   | (100.0)        |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395310 Op Transfer from Growth (Cty   | (100,000)            | (100,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | (100,000)            | (100,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                       | (100,000)            | (100,000)            | 7,945                  |                             | 0                 | 0                 | (7,945)                   | (100.0)        |
| 00330 CAPITAL EXPENDITURES            | (100,000)            | (100,000)            | 7,945                  |                             | 0                 | 0                 | (7,945)                   | (100.0)        |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00350 L.I.D. CAPITAL CONSTRUCTION     |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 330000 INTERGOVERNMENTAL              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 LID ASSESSMENTS & CONTRIBUTION | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 372600 LID Dissolutions               | 0                    | 0                    | (75,514)               |                             | 0                 | 0                 | 75,514                    | (100.0)        |
| 370000 LID ASSESSMENTS & CONTRIBUTION | 0                    | 0                    | (75,514)               |                             | 0                 | 0                 | 75,514                    | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395310 Op Transfer from Growth (Cty   | (199,485)            | (199,485)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | (199,485)            | (199,485)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                       | (199,485)            | (199,485)            | (75,514)               |                             | 0                 | 0                 | 75,514                    | (100.0)        |
| 00350 L.I.D. CAPITAL CONSTRUCTION     | (199,485)            | (199,485)            | (75,514)               |                             | 0                 | 0                 | 75,514                    | (100.0)        |

Budget vs Actual Activity - Fund

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00390 CAPITAL REPLACEMENT FUND       |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNINGS ON DEPOSITS & INVEST | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361101 Treasurer's Pool Earnings     | (335,463)            | (428,800)            | (168,791)              |                             | 0                 | 0                 | 168,791                   | (100.0)        |
| 361102 Pool Bond Amort/Accretion     | 55,183               | 0                    | 29,468                 |                             | 0                 | 0                 | (29,468)                  | (100.0)        |
| 362150 Realized Gain/Loss on Invest  | 0                    | 0                    | (415)                  |                             | 0                 | 0                 | 415                       | (100.0)        |
| 360000 EARNINGS ON DEPOSITS & INVEST | (280,280)            | (428,800)            | (139,739)              |                             | 0                 | 0                 | 139,739                   | (100.0)        |
| 380000 MISCELLANEOUS REVENUE         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 381550 Rent from Equipment/Vehicles  | (13,000)             | 0                    | (6,500)                |                             | 0                 | 0                 | 6,500                     | (100.0)        |
| 380000 MISCELLANEOUS REVENUE         | (13,000)             | 0                    | (6,500)                |                             | 0                 | 0                 | 6,500                     | (100.0)        |
| 390000 OTHER FINANCING SOURCES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395100 Op Transfer - General Fund    | (300,000)            | (300,000)            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395200 Op Transfer - Road & Bridge   | (1,000,000)          | (1,000,000)          | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395210 Op Transfer - Human Services  | (8,000)              | (8,000)              | 0                      |                             | (8,000)           | (8,000)           | (8,000)                   | 100.0          |
| 395250 Op Transfer - Open Space      | (11,200)             | (11,200)             | 0                      |                             | (11,200)          | (11,200)          | (11,200)                  | 100.0          |
| 390000 OTHER FINANCING SOURCES       | (1,319,200)          | (1,319,200)          | 0                      |                             | (19,200)          | (19,200)          | (19,200)                  | 100.0          |
| 300000 REVENUES                      | (1,612,480)          | (1,748,000)          | (146,239)              |                             | (19,200)          | (19,200)          | 127,039                   | (661.7)        |
| 00390 CAPITAL REPLACEMENT FUND       | (1,612,480)          | (1,748,000)          | (146,239)              |                             | (19,200)          | (19,200)          | 127,039                   | (661.7)        |

Budget vs Actual Activity - Fund

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00410 DEBT SERVICE                    |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 310000 TAXES                          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 311475 Uncollectible Property Taxes   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 314100 Pen/Int-Delinquent Taxes       | 0                    | 0                    | (2)                    |                             | 0                 | 0                 | 2                         | (100.0)        |
| 310000 TAXES                          | 0                    | 0                    | (2)                    |                             | 0                 | 0                 | 2                         | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 361200 Treas Non-pool Earnings        | (5,376)              | 0                    | (2,461)                |                             | 0                 | 0                 | 2,461                     | (100.0)        |
| 360000 EARNING ON DEPOSITS & INVESTME | (5,376)              | 0                    | (2,461)                |                             | 0                 | 0                 | 2,461                     | (100.0)        |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395230 Op Transfer - Road S&U Tax     | (1,590,469)          | (1,650,000)          | (1,482,896)            |                             | (1,651,500)       | (1,651,500)       | (168,604)                 | 10.2           |
| 395240 Op Transfer-JC S&U Tax         | (2,695,800)          | (2,695,800)          | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 395250 Op Transfer-Open Space         | (3,159,573)          | (3,163,900)          | (2,842,530)            |                             | (3,162,900)       | (3,162,900)       | (320,370)                 | 10.1           |
| 395255 Op Transfer-Parks S&U Tax      | (924,059)            | (928,960)            | (711,756)              |                             | (795,200)         | (795,200)         | (83,444)                  | 10.5           |
| 395330 Op Transfer-Cap Projects Fun   | (6,765,474)          | (7,031,955)          | (1,200)                |                             | 0                 | 0                 | 1,200                     | (100.0)        |
| 390000 OTHER FINANCING SOURCES        | (15,135,375)         | (15,470,615)         | (5,038,382)            |                             | (5,609,600)       | (5,609,600)       | (571,218)                 | 10.2           |
| 300000 REVENUES                       | (15,140,751)         | (15,470,615)         | (5,040,844)            |                             | (5,609,600)       | (5,609,600)       | (568,756)                 | 10.1           |
| 00410 DEBT SERVICE                    | (15,140,751)         | (15,470,615)         | (5,040,844)            |                             | (5,609,600)       | (5,609,600)       | (568,756)                 | 10.1           |

Budget vs Actual Activity - Fund

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00420 L.I.D. DEBT SERVICE             |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 360000 EARNING ON DEPOSITS & INVESTME | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 370000 L.I.D. ASSESSMENTS & CONTRIBUT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00420 L.I.D. DEBT SERVICE             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00610 INTERNAL SERVICE EQUIP REPLACE |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 380000 MISCELLANEOUS REVENUES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00610 INTERNAL SERVICE EQUIP REPLACE | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00620 INTERNAL SERVICE EMPLOYEE BEN |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 341910 Employer STD/UI Charges      | (73,365)             | (50,000)             | (53,849)               |                             | (50,000)          | (50,000)          | 3,849                     | (7.7)          |
| 341920 Employer Wkrs Comp Charges   | (1,113,614)          | (1,040,688)          | (820,096)              |                             | (948,645)         | (948,645)         | (128,549)                 | 13.6           |
| 340000 CHARGES FOR SERVICES         | (1,186,979)          | (1,090,688)          | (873,945)              |                             | (998,645)         | (998,645)         | (124,700)                 | 12.5           |
| 350000 FINES & FORFEITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 352200 Restitution Payments         | (11,228)             | 0                    | (35,006)               |                             | 0                 | 0                 | 35,006                    | (100.0)        |
| 350000 FINES & FORFEITS             | (11,228)             | 0                    | (35,006)               |                             | 0                 | 0                 | 35,006                    | (100.0)        |
| 390000 OTHER FINANCING SOURCES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                     | (1,198,207)          | (1,090,688)          | (908,951)              |                             | (998,645)         | (998,645)         | (89,694)                  | 9.0            |
| 00620 INTERNAL SERVICE EMPLOYEE BEN | (1,198,207)          | (1,090,688)          | (908,951)              |                             | (998,645)         | (998,645)         | (89,694)                  | 9.0            |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00630 INT SVC. LIAB. and PROP. INS. |                      |                      |                        |                             |                   |                   |                           |                |
| 300000 REVENUES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 340000 CHARGES FOR SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 341900 Liab/Prop Coverage Charges   | (1,077,650)          | (1,077,650)          | (533,239)              |                             | (718,396)         | (718,396)         | (185,157)                 | 25.8           |
| 340000 CHARGES FOR SERVICES         | (1,077,650)          | (1,077,650)          | (533,239)              |                             | (718,396)         | (718,396)         | (185,157)                 | 25.8           |
| 350000 FINES & FORFEITS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 352200 Restitution Payments         | (5,147)              | 0                    | (6,808)                |                             | 0                 | 0                 | 6,808                     | (100.0)        |
| 350000 FINES & FORFEITS             | (5,147)              | 0                    | (6,808)                |                             | 0                 | 0                 | 6,808                     | (100.0)        |
| 380000 MISCELLANEOUS REVENUES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 384300 Insurance Recoveries         | (9,040)              | (15,000)             | (15,632)               |                             | (15,000)          | (15,000)          | 632                       | (4.2)          |
| 380000 MISCELLANEOUS REVENUES       | (9,040)              | (15,000)             | (15,632)               |                             | (15,000)          | (15,000)          | 632                       | (4.2)          |
| 390000 OTHER FINANCING SOURCES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 390000 OTHER FINANCING SOURCES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 300000 REVENUES                     | (1,091,837)          | (1,092,650)          | (555,679)              |                             | (733,396)         | (733,396)         | (177,717)                 | 24.2           |
| 00630 INT SVC. LIAB. and PROP. INS. | (1,091,837)          | (1,092,650)          | (555,679)              |                             | (733,396)         | (733,396)         | (177,717)                 | 24.2           |

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Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                          | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|--------------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00100 GENERAL FUND                   |                   |                   |                     |                          |                |                |                        |             |
| 400000 EXPENDITURES                  | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 410000 PERSONNEL SERVICES            | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 411100 Salaries & Wages-Regular (FT) | 44,207,860        | 45,237,416        | 31,998,968          |                          | 43,579,182     | 43,465,211     | 11,466,243             | 26.4        |
| 411110 Payroll Accrual               | (2,583)           | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 411200 Bonus/Incentives              | 341,733           | 158,971           | 160,102             |                          | 0              | 37,005         | (123,097)              | (332.6)     |
| 411300 Salaries & Wages-Temporary    | 246,227           | 371,505           | 319,733             |                          | 127,813        | 223,401        | (96,332)               | (43.1)      |
| 411500 Salaries & Wages-P-T          | 167,890           | 285,761           | 275,008             |                          | 286,621        | 309,402        | 34,394                 | 11.1        |
| 411600 Merit Pool                    | 0                 | 0                 | 409,586             |                          | 0              | 0              | (409,586)              | (100.0)     |
| 411700 Salary Adjustments            | 4,246             | 0                 | 30,629              |                          | 0              | 9,895          | (20,734)               | (209.5)     |
| 411800 Vacancies - Unspent Funds     | 0                 | 0                 | 0                   |                          | 0              | 106,827        | 106,827                | 100.0       |
| 412100 Overtime/Straight - Reg.      | 424,836           | 849,626           | 318,744             |                          | 385,125        | 496,294        | 177,550                | 35.8        |
| 412300 On-Call Pay                   | 51,042            | 38,600            | 36,547              |                          | 33,700         | 38,700         | 2,153                  | 5.6         |
| 420050 Sick Conversion Payout        | 192,462           | 26,135            | 130,657             |                          | 0              | 0              | (130,657)              | (100.0)     |
| 420100 Vacation Payout               | 194,535           | 45,676            | 126,707             |                          | 0              | 4,100          | (122,607)              | (2,990.4)   |
| 420200 Academy Training              | 0                 | 25,000            | 10,842              |                          | 0              | 0              | (10,842)               | (100.0)     |
| 430100 Cafeteria Plan Benefits       | 0                 | 9,929             | 0                   |                          | 0              | 0              | 0                      | .0          |
| 430150 Medical Benefit               | 6,837,035         | 6,820,421         | 5,670,761           |                          | 7,159,712      | 7,159,712      | 1,488,951              | 20.8        |
| 430200 Social Security               | 3,408,963         | 3,527,411         | 2,519,328           |                          | 3,415,869      | 3,417,614      | 898,286                | 26.3        |
| 430300 Retirement                    | 3,551,850         | 3,631,681         | 2,613,886           |                          | 3,534,747      | 3,536,572      | 922,686                | 26.1        |
| 430350 EO/BA Benefits                | 134,634           | 130,020           | 111,845             |                          | 155,023        | 155,023        | 43,178                 | 27.9        |
| 430400 Fringe Benefits Pool          | 1,140,260         | 1,335,516         | 841,700             |                          | 1,221,840      | 1,247,555      | 405,855                | 32.5        |
| 432100 Contract Work/Temporary Agen  | 161,932           | 152,457           | 77,648              |                          | 0              | 19,152         | (58,496)               | (305.4)     |
| 410000 PERSONNEL SERVICES            | 61,062,922        | 62,646,125        | 45,652,692          |                          | 59,899,632     | 60,226,463     | 14,573,771             | 24.2        |
| 433000 SUPPLIES                      | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 433200 Office Supplies               | 147,086           | 241,847           | 89,324              |                          | 236,940        | 239,190        | 149,866                | 62.7        |
| 433210 Computer Supplies             | 146,278           | 67,327            | 66,566              | 214,396                  | 47,700         | 168,491        | (112,471)              | (66.8)      |
| 433220 Food & Beverage Supplies      | 19,553            | 33,133            | 241                 |                          | 800            | 800            | 559                    | 69.9        |
| 433240 Office Equip. Accessories     | 1,364             | 2,100             | 846                 |                          | 700            | 700            | (146)                  | (20.9)      |
| 433250 Film & Film Processing        | 533               | 2,100             | 54                  |                          | 0              | 0              | (54)                   | (100.0)     |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 433400 Operating Supplies           | 306,680              | 381,265              | 167,164                |                             | 324,920           | 336,892           | 169,728                   | 50.4           |
| 433410 Emergency Response Supplies  | 292                  | 1,000                | 2,706                  |                             | 500               | 500               | (2,206)                   | (441.2)        |
| 433420 Employee Recognition Supplie | 6,507                | 10,150               | 5,232                  |                             | 9,150             | 11,550            | 6,318                     | 54.7           |
| 433430 Community Program Supplies   | 5,400                | 1,100                | 3,280                  |                             | 500               | 500               | (2,780)                   | (556.0)        |
| 433450 First Aid Supplies           | 379                  | 200                  | 537                    |                             | 200               | 200               | (337)                     | (168.5)        |
| 433500 Clothing & Uniforms          | 115,237              | 139,265              | 47,855                 | 9,300                       | 93,775            | 108,415           | 51,260                    | 47.3           |
| 433600 Uniform/Equipment/Tool Allow | 109,300              | 130,400              | 40,000                 |                             | 57,600            | 57,600            | 17,600                    | 30.6           |
| 433700 Firearm Supplies             | 26,826               | 57,976               | 30,148                 | 4,811                       | 29,700            | 41,485            | 6,526                     | 15.7           |
| 433800 Prisoner Maint. Supplies     | 54,016               | 60,000               | 18,544                 |                             | 50,000            | 50,000            | 31,456                    | 62.9           |
| 433900 Janitorial Supplies          | 170,199              | 194,768              | 117,863                |                             | 186,760           | 176,760           | 58,897                    | 33.3           |
| 433910 Building Security Supplies   | 9,793                | 15,000               | 2,915                  |                             | 16,500            | 13,500            | 10,585                    | 78.4           |
| 433930 Operating Equip. Accessories | 16,916               | 51,044               | 22,237                 |                             | 13,300            | 13,344            | (8,893)                   | (66.6)         |
| 433950 Communications Equip. Access | 6,193                | 6,500                | 4,511                  |                             | 3,000             | 4,400             | (111)                     | (2.5)          |
| 433980 Video Duplication            | 53                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433985 Tape Stock                   | 520                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433990 Transcriptions               | 386                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 436100 Oil & Lubrication            | 40                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 436200 Equip. & Motor Vehicle Parts | 25,107               | 35,109               | 16,086                 |                             | 32,000            | 32,000            | 15,914                    | 49.7           |
| 436250 Facility R & M Supplies      | 1,148                | 1,000                | 574                    |                             | 10,000            | 10,000            | 9,426                     | 94.3           |
| 436400 Consumable Tools             | 29,874               | 34,875               | 16,431                 |                             | 27,975            | 27,975            | 11,544                    | 41.3           |
| 436500 Sign Parts & Supplies        | 4,159                | 4,250                | 2,117                  |                             | 1,750             | 1,750             | (367)                     | (21.0)         |
| 436600 Other Repair & Maint. Sup    | 365,364              | 355,498              | 272,627                | 46                          | 438,185           | 423,185           | 150,512                   | 35.6           |
| 436700 Grounds Keeping Supplies     | 24,643               | 25,500               | 53,307                 | 16,475                      | 50,000            | 50,000            | (19,782)                  | (39.6)         |
| 433000 SUPPLIES                     | 1,593,846            | 1,851,407            | 981,167                | 245,028                     | 1,631,955         | 1,769,237         | 543,042                   | 30.7           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438200 C.A.-Firearms/Tasers         | 1,100                | 5,997                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438300 C.A.-Equipment Accessories   | 0                    | 0                    | 2,735                  |                             | 0                 | 6,000             | 3,265                     | 54.4           |
| 438350 C.A.-Communication Equipment | 3,014                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438400 C.A.-Furniture/Office System | 3,557                | 0                    | 4,702                  |                             | 3,000             | 6,702             | 2,000                     | 29.8           |
| 438500 C.A.-Computer-Related        | 516,139              | 582,710              | 205,573                | 35,662                      | 23,000            | 417,584           | 176,349                   | 42.2           |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 438600 C.A.-Computer Software/Licen | 140,996              | 153,767              | 63,287                 | 6,216                       | 3,000             | 74,902            | 5,399                     | 7.2            |
| 438800 C.A.-Other Equipment         | 77,780               | 221,461              | 4,536                  |                             | 4,700             | 29,700            | 25,164                    | 84.7           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 742,586              | 963,935              | 280,833                | 41,878                      | 33,700            | 534,888           | 212,177                   | 39.7           |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 329,026              | 530,206              | 233,512                |                             | 396,867           | 397,447           | 163,935                   | 41.2           |
| 440100 Printing/Copying/Reports     | 373,464              | 625,023              | 83,028                 |                             | 370,899           | 371,099           | 288,071                   | 77.6           |
| 440200 Newspaper Notices/Advertisin | 107,294              | 131,375              | 45,636                 | 26,150                      | 111,371           | 111,684           | 39,898                    | 35.7           |
| 440300 Copier Charges               | 162,580              | 233,587              | 88,452                 |                             | 188,216           | 187,266           | 98,814                    | 52.8           |
| 442350 Employee Phone Allowance     | 0                    | 0                    | 5,840                  |                             | 0                 | 0                 | (5,840)                   | (100.0)        |
| 442400 Telephone/Communications     | 304,400              | 295,716              | 206,570                |                             | 292,219           | 295,218           | 88,648                    | 30.0           |
| 442420 Cell Phone Service           | 267,723              | 255,727              | 181,854                |                             | 272,678           | 285,342           | 103,488                   | 36.3           |
| 442430 Pager & Wireless             | 88,227               | 179,717              | 59,261                 |                             | 97,910            | 93,910            | 34,649                    | 36.9           |
| 442440 Data Communication Lines     | 82,843               | 21,591               | 58,704                 |                             | 120,826           | 120,826           | 62,122                    | 51.4           |
| 442600 Waste Disposal Services      | 12,667               | 55,566               | 3,143                  |                             | 36,300            | 36,300            | 33,157                    | 91.3           |
| 442700 Biohazard Waste Removal      | 35,260               | 29,865               | 11,576                 |                             | 29,865            | 14,865            | 3,289                     | 22.1           |
| 443100 Medical, Dental & Vet Servic | 1,635,801            | 1,403,393            | 1,121,209              | 391,055                     | 1,505,433         | 1,671,081         | 158,817                   | 9.5            |
| 443150 Acctg & Financial Services   | 226,578              | 423,840              | 184,797                | 200,100                     | 200,100           | 424,300           | 39,403                    | 9.3            |
| 443200 Legal Services               | 6,569,449            | 6,590,121            | 5,152,272              | 1,028,492                   | 6,222,953         | 6,222,953         | 42,189                    | .7             |
| 443350 Security Services            | 342,966              | 394,818              | 210,160                | 80,372                      | 308,175           | 333,873           | 43,341                    | 13.0           |
| 443400 General Engineering Services | 2,254                | 26,234               | 140                    |                             | 30,000            | 30,000            | 29,860                    | 99.5           |
| 443500 Specific Studies             | 10,000               | 0                    | 3,640                  |                             | 0                 | 0                 | (3,640)                   | (100.0)        |
| 443550 Banking Service Fees         | 61,109               | 96,300               | 42,849                 |                             | 98,000            | 98,000            | 55,151                    | 56.3           |
| 443560 Forensic Testing             | 0                    | 0                    | 5,708                  |                             | 0                 | 0                 | (5,708)                   | (100.0)        |
| 443600 Other Professional Services  | 3,499,706            | 6,009,366            | 2,743,756              | 1,037,881                   | 3,220,260         | 4,996,440         | 1,214,803                 | 24.3           |
| 444100 Repair Services - Facilities | 0                    | 0                    | 0                      |                             | 1,500             | 1,500             | 1,500                     | 100.0          |
| 444200 Repairs-Equip./Motor Vehicle | 333                  | 10,166               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444300 Equipment Rental             | 1,306                | 5,940                | 1,649                  |                             | 23,650            | 23,650            | 22,001                    | 93.0           |
| 444350 Facility Rental              | 7,125                | 1,400                | 250                    |                             | 400               | 6,400             | 6,150                     | 96.1           |
| 444400 Service Contracts            | 464,603              | 512,381              | 317,592                | 8,647                       | 500,830           | 536,785           | 210,546                   | 39.2           |
| 444500 Software/Hardware Supp./Main | 1,941,696            | 2,353,579            | 1,632,975              | 113,217                     | 2,092,814         | 2,376,912         | 630,720                   | 26.5           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 444600 Vehicle Tow Services         | 17,627               | 11,000               | 14,156                 |                             | 16,000            | 16,000            | 1,844                     | 11.5           |
| 444700 Other Repair & Maint. Svc.   | 98,343               | 138,789              | 75,955                 | 3,797                       | 182,239           | 141,701           | 61,949                    | 43.7           |
| 445100 Employee Auto Allowance      | 65,990               | 71,550               | 22,730                 |                             | 27,105            | 29,205            | 6,475                     | 22.2           |
| 445200 Metro Area Meeting Expense   | 36,086               | 71,186               | 39,203                 |                             | 62,868            | 72,963            | 33,760                    | 46.3           |
| 445300 Travel Expense               | 265,980              | 458,542              | 202,615                |                             | 316,372           | 335,218           | 132,603                   | 39.6           |
| 445500 Catered Meal Service         | 17,011               | 22,667               | 12,374                 |                             | 6,976             | 6,976             | (5,398)                   | (77.4)         |
| 446100 Conference,Seminar, Train Fe | 130,153              | 269,171              | 139,861                |                             | 248,919           | 259,053           | 119,192                   | 46.0           |
| 446200 Tuition Reimbursement        | 40,183               | 50,000               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 446300 Prof. Membership & Licenses  | 155,989              | 211,293              | 140,723                |                             | 159,675           | 162,965           | 22,242                    | 13.6           |
| 446400 Books & Subscription         | 110,711              | 141,700              | 37,087                 |                             | 76,940            | 77,160            | 40,073                    | 51.9           |
| 446450 Conference Hosting Expenses  | 8,690                | 21,200               | 17,185                 |                             | 20,100            | 61,000            | 43,815                    | 71.8           |
| 446500 Other Training Services      | 104,535              | 439,854              | 36,985                 | 1,295                       | 95,592            | 244,683           | 206,403                   | 84.4           |
| 447150 Inmate Meals                 | 376,577              | 518,800              | 252,032                | 288,939                     | 378,000           | 463,866           | (77,105)                  | (16.6)         |
| 447250 Range Fees                   | 36,000               | 41,200               | 38,925                 |                             | 38,800            | 38,800            | (125)                     | (.3)           |
| 447300 Transportation of Prisoners  | 40,506               | 35,000               | 24,936                 |                             | 48,000            | 48,000            | 23,064                    | 48.1           |
| 447350 Vector Control               | 69                   | 30,000               | 0                      |                             | 10,000            | 10,000            | 10,000                    | 100.0          |
| 447400 Judges/Referees Fees         | 164,023              | 273,980              | 4,500                  |                             | 53,200            | 53,200            | 48,700                    | 91.5           |
| 447460 Animal Control Services      | 353,700              | 353,700              | 306,417                | 61,283                      | 367,700           | 367,700           | 0                         | .0             |
| 447500 Other Purchased Services     | 545,607              | 1,541,679            | 517,188                | 5,647                       | 820,273           | 1,412,609         | 889,774                   | 63.0           |
| 447510 Emergency Response Services  | 86                   | 500                  | 337                    |                             | 500               | 500               | 163                       | 32.6           |
| 447520 Vehicle Registration         | 10                   | 0                    | 2                      |                             | 0                 | 0                 | (2)                       | (100.0)        |
| 447530 Vehicle Emissions            | 65                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447550 Purchasing Card Transactions | 2,156                | 0                    | 133,462                |                             | 0                 | 0                 | (133,462)                 | (100.0)        |
| 447560 Child to Work Day            | 0                    | 500                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447575 Employee Clinic Expenses     | 190                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447580 Employee Program Costs       | 18,767               | 0                    | 18,009                 |                             | 0                 | 0                 | (18,009)                  | (100.0)        |
| 447700 Recognition Programs         | 18,100               | 27,100               | 20,322                 |                             | 12,700            | 12,700            | (7,622)                   | (60.0)         |
| 447800 Award PerQs Program          | 33,403               | 58,050               | 16,869                 |                             | 0                 | 24,500            | 7,631                     | 31.1           |
| 447900 Recruitment Costs            | 35,919               | 46,400               | 32,185                 |                             | 28,400            | 28,400            | (3,785)                   | (13.3)         |
| 447950 Wellness Program             | 0                    | 29,300               | 0                      |                             | 3,474             | 3,474             | 3,474                     | 100.0          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 439000 PURCHASED SERVICES            | 19,202,886           | 25,049,072           | 14,498,631             | 3,246,874                   | 19,095,099        | 22,506,524        | 4,761,019                 | 21.2           |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448200 Aggregate Products            | 104,754              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448300 Asphalt & Asphalt Filler      | 8,735                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448700 Other Constr. & Road Maint.   | 38,713               | 0                    | 9,253                  |                             | 0                 | 0                 | (9,253)                   | (100.0)        |
| 448000 BUILDING MATERIALS            | 152,202              | 0                    | 9,253                  |                             | 0                 | 0                 | (9,253)                   | (100.0)        |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449055 Fuel Charges                  | 356,468              | 409,553              | 314,342                |                             | 382,240           | 385,440           | 71,098                    | 18.4           |
| 449056 Fleet Maintenance             | 211,288              | 263,615              | 177,549                |                             | 262,360           | 263,160           | 85,611                    | 32.5           |
| 449057 Fleet Outside Repairs         | 27,568               | 54,828               | 20,949                 |                             | 43,257            | 43,257            | 22,308                    | 51.6           |
| 449300 Liability Insurance           | 5,456                | 5,505                | 5,541                  |                             | 5,525             | 5,525             | (16)                      | (.3)           |
| 449400 ISF-Liability & Prop Insuran  | 362,746              | 362,746              | 182,197                |                             | 242,929           | 242,929           | 60,732                    | 25.0           |
| 449500 Property Insurance            | 4,278                | 5,000                | 5,218                  |                             | 0                 | 0                 | (5,218)                   | (100.0)        |
| 450100 Surety Bonds                  | 1,630                | 0                    | 33                     |                             | 0                 | 0                 | (33)                      | (100.0)        |
| 450210 Electric                      | 1,595,386            | 1,425,932            | 1,091,750              |                             | 1,359,700         | 1,359,700         | 267,950                   | 19.7           |
| 450220 Gas                           | 500,574              | 739,500              | 364,445                |                             | 555,880           | 555,880           | 191,435                   | 34.4           |
| 450230 Water & Sewer                 | 518,603              | 491,641              | 376,182                |                             | 512,880           | 512,880           | 136,698                   | 26.7           |
| 450240 Waste Disposal Services       | 103,104              | 67,090               | 80,530                 |                             | 116,740           | 116,740           | 36,210                    | 31.0           |
| 451100 Building/Land Lease/Rent      | 405,806              | 504,921              | 365,392                | 96,879                      | 485,088           | 485,088           | 22,817                    | 4.7            |
| 451200 Vehicle & Equip Rent/Lease    | 18,885               | 19,703               | 6,500                  |                             | 13,000            | 13,000            | 6,500                     | 50.0           |
| 453100 Treasurer's Fees              | 1,020,194            | 1,019,046            | 1,008,314              |                             | 996,457           | 996,457           | (11,857)                  | (1.2)          |
| 453200 Erroneous Tax Sale            | 5,970                | 5,970                | 3,482                  |                             | 0                 | 0                 | (3,482)                   | (100.0)        |
| 449000 FIXED CHARGES                 | 5,137,956            | 5,375,050            | 4,002,425              | 96,879                      | 4,976,056         | 4,980,056         | 880,752                   | 17.7           |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455800 Rebate Programs               | 222,654              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 457200 Instructor Travel              | 37,665               | 55,006               | 36,606                 |                             | 21,815            | 21,815            | (14,791)                  | (67.8)         |
| 457250 Student Travel                 | 165,712              | 230,212              | 111,618                |                             | 227,750           | 227,750           | 116,132                   | 51.0           |
| 459100 Errors & Omissions             | 4,876                | 10,030               | 763                    |                             | 5,000             | 5,000             | 4,237                     | 84.7           |
| 459200 Other Losses                   | 40                   | 147                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 465100 Contributions - Misc.          | 2,784,043            | 2,950,210            | 2,129,520              | 549,151                     | 2,651,657         | 2,798,709         | 120,038                   | 4.3            |
| 465400 Community Programs             | 11,355               | 26,691               | 4,090                  |                             | 0                 | 0                 | (4,090)                   | (100.0)        |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | 3,226,345            | 3,272,296            | 2,282,597              | 549,151                     | 2,906,222         | 3,053,274         | 221,526                   | 7.3            |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466200 DRCOG-Participation Fees       | 75,700               | 75,700               | 75,700                 |                             | 75,700            | 75,700            | 0                         | .0             |
| 466400 Colorado Counties Inc.         | 44,552               | 49,000               | 44,552                 |                             | 49,000            | 49,000            | 4,448                     | 9.1            |
| 466500 Chatfield Basin Authority      | 31,800               | 31,800               | 35,000                 |                             | 31,800            | 31,800            | (3,200)                   | (10.1)         |
| 466600 DC Water Resources Authority   | 0                    | 25,000               | 57,500                 |                             | 81,700            | 81,700            | 24,200                    | 29.6           |
| 466700 Regional Air Quality           | 19,000               | 19,000               | 19,000                 |                             | 19,000            | 19,000            | 0                         | .0             |
| 466900 S I-25 Urban Corridor TMA fe   | 36,259               | 36,259               | 20,096                 |                             | 20,096            | 20,096            | 0                         | .0             |
| 467200 Fire/Hazmat Participation      | 76,653               | 80,600               | 71,110                 |                             | 80,600            | 80,600            | 9,490                     | 11.8           |
| 467300 Special Districts              | 0                    | 0                    | 685,000                |                             | 0                 | 0                 | (685,000)                 | (100.0)        |
| 467600 State Water Quality            | 4,115                | 4,115                | 4,050                  |                             | 12,000            | 12,000            | 7,950                     | 66.3           |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 288,079              | 321,474              | 1,012,008              |                             | 369,896           | 369,896           | (642,112)                 | (173.6)        |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469600 Animal Control                 | (29,000)             | 0                    | 0                      |                             | (29,000)          | (29,000)          | (29,000)                  | 100.0          |
| 470300 Fleet Internal Labor           | 121,007              | 126,500              | 108,836                |                             | 113,520           | 113,520           | 4,684                     | 4.1            |
| 469000 INTERDEPARTMENTAL CHARGES      | 92,007               | 126,500              | 108,836                |                             | 84,520            | 84,520            | (24,316)                  | (28.8)         |
| 471000 CAPITAL OUTLAY                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 472300 Improvements                   | 445,455              | 631,853              | 0                      | 1,000                       | 0                 | 1,000             | 0                         | .0             |
| 472400 Leasehold Improvements         | 17,530               | 17,530               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 472500 Buildings & Structures         | 0                    | 0                    | 30,000                 |                             | 0                 | 997,000           | 967,000                   | 97.0           |
| 473100 Roads, St., Drainage-Eng.      | 0                    | 20,000               | 0                      | 103,362                     | 0                 | 11,310            | (92,052)                  | (813.9)        |
| 473200 Roads, St., Drainage-Contr     | 9,900                | 14,116               | 0                      | 4,216                       | 685,000           | 689,216           | 685,000                   | 99.4           |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 473500 Parks & Recreation Improve   | 0                    | 0                    | 0                      |                             | 0                 | 30,000            | 30,000                    | 100.0          |
| 474300 Cars, Vans, Pickups          | 47,188               | 47,188               | 245,697                |                             | 250,000           | 250,000           | 4,303                     | 1.7            |
| 474400 Furniture & Office Equipment | 0                    | 3,500                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 474500 Computer Equipment           | 138,565              | 229,472              | 115,587                | 395,205                     | 300,000           | 740,735           | 229,943                   | 31.0           |
| 474600 Computer Software            | 42,276               | 2,215,147            | 1,334                  | 42,851                      | 0                 | 2,317,617         | 2,273,432                 | 98.1           |
| 474800 Other Machinery & Equip.     | 63,023               | 88,100               | 0                      | 45,392                      | 0                 | 135,196           | 89,804                    | 66.4           |
| 478300 Major Maint. Repair Projects | 40,494               | 40,494               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 804,431              | 3,307,400            | 392,619                | 592,026                     | 1,235,000         | 5,172,074         | 4,187,429                 | 81.0           |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 481100 Savings-Contingency          | 0                    | 464,268              | 0                      |                             | 0                 | 1,107,805         | 1,107,805                 | 100.0          |
| 483100 Miscellaneous Contingency    | 0                    | 14,262               | 0                      |                             | 500,000           | 847,028           | 847,028                   | 100.0          |
| 484100 Contingency for Emerg/Disast | 0                    | 500,000              | 0                      |                             | 500,000           | 500,000           | 500,000                   | 100.0          |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 978,530              | 0                      |                             | 1,000,000         | 2,454,833         | 2,454,833                 | 100.0          |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495210 Op Tfr to Human Services     | 47,461               | 47,461               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495390 Op Trf to Capital Replacemen | 300,000              | 300,000              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 347,461              | 347,461              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES                 | 92,650,721           | 104,239,250          | 69,221,060             | 4,771,837                   | 91,232,079        | 101,151,765       | 27,158,868                | 26.8           |
| 00100 GENERAL FUND                  | 92,650,721           | 104,239,250          | 69,221,060             | 4,771,837                   | 91,232,079        | 101,151,765       | 27,158,868                | 26.8           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00200 ROAD and BRIDGE               |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411100 Salaries & Wages-Regular (FT | 5,294,298            | 5,843,248            | 3,957,799              |                             | 5,273,914         | 5,387,982         | 1,430,183                 | 26.5           |
| 411110 Payroll Accrual              | (10,808)             | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411200 Bonus/Incentives             | 193,367              | 72,655               | 17,579                 |                             | 0                 | 0                 | (17,579)                  | (100.0)        |
| 411300 Salaries & Wages-Temporary   | 94,199               | 53,206               | 26,953                 |                             | 0                 | 0                 | (26,953)                  | (100.0)        |
| 411500 Salaries & Wages-P-T         | 25,643               | 25,643               | 14,864                 |                             | 0                 | 0                 | (14,864)                  | (100.0)        |
| 411600 Merit Pool                   | 0                    | 0                    | 61,411                 |                             | 0                 | 0                 | (61,411)                  | (100.0)        |
| 411700 Salary Adjustments           | 0                    | 0                    | 5,706                  |                             | 0                 | 0                 | (5,706)                   | (100.0)        |
| 412100 Overtime/Straight - Reg.     | 166,565              | 204,004              | 120,811                |                             | 204,000           | 204,000           | 83,189                    | 40.8           |
| 412300 On-Call Pay                  | 21,650               | 25,000               | 16,127                 |                             | 20,000            | 20,000            | 3,873                     | 19.4           |
| 420050 Sick Conversion Payout       | 32,457               | 0                    | 16,307                 |                             | 0                 | 0                 | (16,307)                  | (100.0)        |
| 420100 Vacation Payout              | 84,501               | 65,807               | 18,224                 |                             | 0                 | 0                 | (18,224)                  | (100.0)        |
| 430150 Medical Benefit              | 980,546              | 1,027,558            | 813,031                |                             | 967,156           | 967,156           | 154,125                   | 15.9           |
| 430200 Social Security              | 439,493              | 461,942              | 317,069                |                             | 430,017           | 430,017           | 112,948                   | 26.3           |
| 430300 Retirement                   | 428,524              | 464,112              | 323,561                |                             | 431,798           | 431,798           | 108,237                   | 25.1           |
| 430400 Fringe Benefits Pool         | 151,226              | 160,006              | 111,805                |                             | 148,924           | 148,924           | 37,119                    | 24.9           |
| 410000 PERSONNEL SERVICES           | 7,901,661            | 8,403,181            | 5,821,246              |                             | 7,475,809         | 7,589,877         | 1,768,631                 | 23.3           |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433200 Office Supplies              | 10,293               | 26,117               | 7,992                  |                             | 30,900            | 30,900            | 22,908                    | 74.1           |
| 433210 Computer Supplies            | 5,515                | 4,647                | 6,640                  |                             | 2,000             | 2,000             | (4,640)                   | (232.0)        |
| 433220 Food & Beverage Supplies     | 3,765                | 3,700                | 366                    |                             | 0                 | 0                 | (366)                     | (100.0)        |
| 433400 Operating Supplies           | 155,123              | 240,428              | 155,585                |                             | 232,600           | 232,600           | 77,015                    | 33.1           |
| 433500 Clothing & Uniforms          | 42,369               | 49,000               | 36,363                 |                             | 49,000            | 49,000            | 12,637                    | 25.8           |
| 433600 Uniform/Equip/ Tool Allowanc | 14,300               | 15,000               | 10,800                 |                             | 15,000            | 15,000            | 4,200                     | 28.0           |
| 433950 Communications Equip. Access | 1,043                | 232                  | 30                     |                             | 0                 | 0                 | (30)                      | (100.0)        |
| 436100 Oil & Lubrication            | 90,095               | 120,000              | 77,175                 |                             | 120,000           | 120,000           | 42,825                    | 35.7           |
| 436200 Equip. & Motor Vehicle Parts | 556,118              | 1,346,480            | (100,346)              |                             | 857,794           | 857,794           | 958,140                   | 111.7          |
| 436300 Traffic Signal Parts         | 207,127              | 530,533              | 74,137                 | 4,443                       | 453,823           | 457,013           | 378,433                   | 82.8           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 436350 Traffic-School Flasher Parts | 1,283                | 5,000                | 770                    |                             | 5,000             | 5,000             | 4,230                     | 84.6           |
| 436400 Consumable Tools             | 38,436               | 61,600               | 26,511                 |                             | 61,600            | 61,600            | 35,089                    | 57.0           |
| 436500 Sign Parts & Supplies        | 56,122               | 60,000               | 42,630                 |                             | 100,000           | 50,000            | 7,370                     | 14.7           |
| 436600 Other Repair & Maint. Sup    | 13,537               | 30,000               | 9,985                  |                             | 30,000            | 30,000            | 20,015                    | 66.7           |
| 433000 SUPPLIES                     | 1,195,126            | 2,492,737            | 348,637                | 4,443                       | 1,957,717         | 1,910,907         | 1,557,827                 | 81.5           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438355 C.A.-Other Comm. Equip.      | 0                    | 0                    | 160                    |                             | 0                 | 0                 | (160)                     | (100.0)        |
| 438400 C.A.-Furniture/Office System | 377                  | 377                  | 2,499                  |                             | 0                 | 0                 | (2,499)                   | (100.0)        |
| 438500 C.A.-Computer-Related        | 1,531                | 135,018              | 253,306                |                             | 0                 | 0                 | (253,306)                 | (100.0)        |
| 438600 C.A.-Computer Software/Licen | 3,780                | 1,600                | 83,600                 |                             | 15,000            | 15,000            | (68,600)                  | (457.3)        |
| 438800 C.A.-Other Equipment         | 93,107               | 78,878               | 7,443                  |                             | 30,000            | 30,000            | 22,557                    | 75.2           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 98,795               | 215,873              | 347,007                |                             | 45,000            | 45,000            | (302,007)                 | (671.1)        |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 4,259                | 6,615                | 1,915                  |                             | 3,100             | 3,100             | 1,185                     | 38.2           |
| 440100 Printing/Copying/Reports     | 892                  | 2,000                | 39                     |                             | 2,000             | 2,000             | 1,961                     | 98.1           |
| 440200 Newspaper Notices/Advertisin | 4,158                | 5,000                | 2,023                  |                             | 5,000             | 5,000             | 2,977                     | 59.5           |
| 440300 Copier Charges               | 8,669                | 12,500               | 4,208                  |                             | 12,000            | 12,000            | 7,792                     | 64.9           |
| 442350 Employee Phone Allowance     | 0                    | 0                    | 315                    |                             | 0                 | 0                 | (315)                     | (100.0)        |
| 442400 Telephone/Communications     | 179                  | 530                  | 2,450                  |                             | 420               | 420               | (2,030)                   | (483.3)        |
| 442420 Cell Phone Service           | 43,503               | 74,900               | 30,214                 |                             | 67,900            | 67,900            | 37,686                    | 55.5           |
| 442430 Pager & Wireless             | 4,705                | 10,200               | 0                      |                             | 6,500             | 6,500             | 6,500                     | 100.0          |
| 443100 Medical, Dental & Vet Servic | 7,050                | 6,390                | 4,025                  |                             | 1,000             | 1,000             | (3,025)                   | (302.5)        |
| 443200 Legal Services               | 0                    | 0                    | 2,600                  |                             | 0                 | 0                 | (2,600)                   | (100.0)        |
| 443400 General Engineering Services | 113,700              | 81,000               | 1,413                  | 1,000                       | 80,000            | 130,000           | 127,587                   | 98.1           |
| 443450 Arch/Design/Planning         | 95,797               | 0                    | 40,292                 |                             | 30,000            | 30,000            | (10,292)                  | (34.3)         |
| 443500 Specific Studies             | 750                  | 0                    | 24,939                 |                             | 0                 | 0                 | (24,939)                  | (100.0)        |
| 443600 Other Professional Services  | 309,760              | 262,323              | 373,140                | 196,248                     | 134,140           | 161,858           | (407,530)                 | (251.8)        |
| 444200 Repairs - Equip/Motor Vehicl | 254,407              | 415,054              | 8,546                  |                             | 400,890           | 400,890           | 392,344                   | 97.9           |
| 444300 Equipment Rental             | 23,040               | 26,500               | 8,793                  |                             | 46,500            | 46,500            | 37,707                    | 81.1           |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 444400 Service Contracts            | 68,082               | 94,871               | 37,663                 | 11,236                      | 45,563            | 89,491            | 40,592                    | 45.4           |
| 444500 Software/Hardware Supp./Main | 21,678               | 8,410                | 26,625                 |                             | 4,110             | 4,110             | (22,515)                  | (547.8)        |
| 444600 Vehicle Tow Services         | 0                    | 0                    | 60                     |                             | 0                 | 0                 | (60)                      | (100.0)        |
| 444700 Other Repair & Maint. Svc.   | 120,238              | 105,678              | 37,285                 | 9,223                       | 94,000            | 107,463           | 60,955                    | 56.7           |
| 445100 Employee Auto Allowance      | 125                  | 0                    | 750                    |                             | 0                 | 0                 | (750)                     | (100.0)        |
| 445200 Metro Area Meeting Expense   | 1,334                | 8,800                | 1,258                  |                             | 8,800             | 8,800             | 7,542                     | 85.7           |
| 445300 Travel Expense               | 6,987                | 31,300               | 18,057                 |                             | 31,000            | 31,000            | 12,943                    | 41.8           |
| 445500 Catered Meal Service         | 306                  | 192                  | 346                    |                             | 0                 | 0                 | (346)                     | (100.0)        |
| 446100 Conference,Seminar, Train Fe | 25,611               | 69,000               | 28,980                 |                             | 69,000            | 71,129            | 42,149                    | 59.3           |
| 446300 Prof. Membership & Licenses  | 3,184                | 6,600                | 3,217                  |                             | 7,200             | 7,200             | 3,983                     | 55.3           |
| 446400 Books & Subscription         | 3,308                | 3,700                | 448                    |                             | 2,500             | 2,500             | 2,052                     | 82.1           |
| 446500 Other Training Services      | 0                    | 0                    | 608                    |                             | 0                 | 0                 | (608)                     | (100.0)        |
| 447500 Other Purchased Services     | 39,231               | 241,216              | 59,585                 |                             | 37,600            | 37,600            | (21,985)                  | (58.5)         |
| 447520 Vehicle Registration         | 300                  | 1,500                | 272                    |                             | 1,500             | 1,500             | 1,228                     | 81.9           |
| 447530 Vehicle Emissions            | 5,015                | 4,000                | 4,465                  |                             | 4,000             | 4,000             | (465)                     | (11.6)         |
| 447550 Purchasing Card Transactions | 0                    | 0                    | 45,198                 |                             | 0                 | 0                 | (45,198)                  | (100.0)        |
| 447900 Recruitment Costs            | 1,397                | 1,400                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 1,167,665            | 1,479,679            | 769,730                | 217,707                     | 1,094,723         | 1,231,961         | 244,524                   | 19.8           |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448200 Aggregate Products           | 799,956              | 1,601,076            | 363,173                | 813,693                     | 1,737,310         | 1,737,310         | 560,444                   | 32.3           |
| 448300 Asphalt & Asphalt Filler     | 996,103              | 594,974              | 556,732                | 384,382                     | 513,740           | 513,740           | (427,374)                 | (83.2)         |
| 448400 Salt & Other Ice Removal     | 698,396              | 940,859              | 699,225                | 221,200                     | 847,000           | 940,088           | 19,663                    | 2.1            |
| 448500 Paint & Road Striping        | 303,465              | 626,461              | 269,828                | 30,373                      | 699,790           | 708,303           | 408,102                   | 57.6           |
| 448600 Bulk Water                   | 36,497               | 38,500               | 21,988                 |                             | 38,500            | 38,500            | 16,512                    | 42.9           |
| 448700 Other Constr. & Road Maint.  | 93,539               | 99,775               | 76,351                 |                             | 99,000            | 103,784           | 27,433                    | 26.4           |
| 448800 Dust Suppressant             | 215,006              | 587,362              | 228,571                |                             | 548,650           | 548,650           | 320,079                   | 58.3           |
| 448000 BUILDING MATERIALS           | 3,142,962            | 4,489,007            | 2,215,869              | 1,449,647                   | 4,483,990         | 4,590,375         | 924,859                   | 20.1           |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449055 Fuel Charges                 | 755,722              | 1,080,060            | 724,952                |                             | 1,034,340         | 983,340           | 258,388                   | 26.3           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 449056 Fleet Maintenance              | 0                    | 0                    | 476,192                |                             | 0                 | 0                 | (476,192)                 | (100.0)        |
| 449057 Fleet Outside Repairs          | 0                    | 0                    | 170,231                |                             | 0                 | 0                 | (170,231)                 | (100.0)        |
| 449400 ISF-Liability & Prop Insuran   | 194,713              | 189,785              | 95,324                 |                             | 127,098           | 127,098           | 31,774                    | 25.0           |
| 450210 Electric                       | 10,792               | 8,700                | 6,783                  |                             | 13,125            | 13,125            | 6,342                     | 48.3           |
| 450220 Gas                            | 14,658               | 22,600               | 3,052                  |                             | 11,320            | 11,320            | 8,268                     | 73.0           |
| 450230 Water & Sewer                  | 9,379                | 10,800               | 5,562                  |                             | 31,150            | 31,150            | 25,588                    | 82.1           |
| 450240 Waste Disposal Services        | 41,421               | 56,800               | 27,440                 |                             | 29,370            | 29,370            | 1,930                     | 6.6            |
| 450250 Traffic Signal Utilities       | 75,923               | 71,000               | 50,534                 |                             | 0                 | 50,000            | (534)                     | (1.1)          |
| 450260 Traffic - School Flasher       | 364                  | 1,000                | 23                     |                             | 0                 | 1,000             | 977                       | 97.7           |
| 453100 Treasurer's Fees               | 328,230              | 304,008              | 324,363                |                             | 320,593           | 320,593           | (3,770)                   | (1.2)          |
| 453300 Property Taxes                 | 0                    | 0                    | 31                     |                             | 0                 | 0                 | (31)                      | (100.0)        |
| 449000 FIXED CHARGES                  | 1,431,202            | 1,744,753            | 1,884,487              |                             | 1,566,996         | 1,566,996         | (317,491)                 | (20.3)         |
| 454000 DEBT SERVICE                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459100 Errors & Omissions             | (710)                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459150 Inventory Valuation Adjustme   | (700,152)            | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 465100 Contributions - Misc.          | 50,000               | 50,000               | 50,000                 |                             | 50,000            | 50,000            | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | (650,862)            | 50,000               | 50,000                 |                             | 50,000            | 50,000            | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466840 Urban Drainage & Flood Contr   | 450,000              | 63,334               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 467700 Counties                       | 18,615               | 0                    | 58,134                 |                             | 0                 | 0                 | (58,134)                  | (100.0)        |
| 468100 Intergovernmental-Castle Roc   | 1,468,383            | 1,442,171            | 1,389,530              |                             | 1,483,097         | 1,483,097         | 93,567                    | 6.3            |
| 468200 Intergovernmental-Littleton    | 10,287               | 10,266               | 9,673                  |                             | 10,390            | 10,390            | 717                       | 6.9            |
| 468300 Intergovernmental-Larkspur     | 15,033               | 10,940               | 14,156                 |                             | 15,184            | 15,184            | 1,028                     | 6.8            |
| 468400 Intergovernmental-Parker       | 1,327,822            | 1,304,176            | 1,261,674              |                             | 1,341,128         | 1,341,128         | 79,454                    | 5.9            |
| 468500 Intergovernmental-Aurora       | 14,396               | 15,150               | 14,451                 |                             | 14,540            | 14,540            | 89                        | .6             |
| 468600 Intergovernmental-Lone Tree    | 1,039,763            | 976,202              | 977,721                |                             | 1,050,182         | 1,050,182         | 72,461                    | 6.9            |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 468650 Intergovern-Castle Pines       | 346,475              | 333,297              | 328,840                |                             | 349,947           | 349,947           | 21,107                    | 6.0            |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 4,690,774            | 4,155,536            | 4,054,179              |                             | 4,264,468         | 4,264,468         | 210,289                   | 4.9            |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 470300 Fleet Internal Labor           | (232,982)            | (185,578)            | (195,894)              |                             | (250,020)         | (250,020)         | (54,126)                  | 21.6           |
| 469000 INTERDEPARTMENTAL CHARGES      | (232,982)            | (185,578)            | (195,894)              |                             | (250,020)         | (250,020)         | (54,126)                  | 21.6           |
| 471000 CAPITAL OUTLAY                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471300 Right-of-Way-Permanent         | 5,375                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471400 Right-of-Way-Temporary         | 0                    | 0                    | 1,472                  |                             | 0                 | 0                 | (1,472)                   | (100.0)        |
| 473100 Roads, Streets, Drainage - E   | 371,544              | 2,990,835            | 43,837                 | 230,669                     | 210,271           | 283,254           | 8,748                     | 3.1            |
| 473200 Roads, St, Drainage-Const      | 3,656,251            | 5,891,237            | 22,671                 | 81,088                      | 7,417,156         | 7,465,695         | 7,361,936                 | 98.6           |
| 473300 Bridges - Engineering          | 24,250               | 32,999               | 0                      | 1,863                       | 0                 | 2,932,999         | 2,931,136                 | 99.9           |
| 473400 Bridge - Construction          | 0                    | 372,237              | 0                      |                             | 316,172           | 316,172           | 316,172                   | 100.0          |
| 473700 Traffic Signals - Engine       | 12,050               | 191,254              | 0                      | 76,270                      | 258,800           | 261,966           | 185,696                   | 70.9           |
| 473800 Traffic Signals - Constructi   | 127,955              | 1,064,039            | 0                      |                             | 3,478,309         | 3,624,696         | 3,624,696                 | 100.0          |
| 474100 Heavy Equipment                | 364,255              | 478,092              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 474200 Other Contr. & Maint. Equip.   | 0                    | 26,988               | 46,842                 |                             | 0                 | 46,842            | 0                         | .0             |
| 474300 Cars, Vans, Pickups            | 41,676               | 12,817               | 94,862                 | 251,445                     | 1,140,000         | 1,140,000         | 793,693                   | 69.6           |
| 474350 Capital Com.SystemsRadio       | 0                    | 5,728                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 474370 Traffic Signal Eqpmnt - Engr   | 72,909               | 6,900                | 22,965                 | 9,186                       | 0                 | 0                 | (32,151)                  | (100.0)        |
| 474500 Computer Equipment             | 90,412               | 227,435              | 216,280                | 184,000                     | 0                 | 0                 | (400,280)                 | (100.0)        |
| 474600 Computer Software              | 50,130               | 0                    | 124,695                | 15,955                      | 0                 | 0                 | (140,650)                 | (100.0)        |
| 474800 Other Machinery & Equip.       | 31,012               | 406,964              | 68,000                 | 2,340                       | 566,451           | 1,263,091         | 1,192,751                 | 94.4           |
| 478100 Road Repair, Maint. & Overla   | 5,940,487            | 7,441,831            | 2,572,705              | 2,189,301                   | 5,425,418         | 5,138,623         | 376,617                   | 7.3            |
| 478200 Major Maint. of Assets         | 22,029               | 54,236               | 2,618,833              | 2,266,734                   | 0                 | 32,208            | (4,853,359)               | (15,068.8)     |
| 478300 Major Maint. Repair Projects   | 0                    | 0                    | 198,166                | 44,097                      | 0                 | 0                 | (242,263)                 | (100.0)        |
| 471000 CAPITAL OUTLAY                 | 10,810,335           | 19,203,592           | 6,031,327              | 5,352,948                   | 18,812,577        | 22,505,546        | 11,121,271                | 49.4           |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 481100 Savings-Contingency            | 0                    | 385,000              | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 483100 Miscellaneous Contingency    | 0                    | (2,799)              | 0                      |                             | 302,000           | 302,000           | 302,000                   | 100.0          |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 382,201              | 0                      |                             | 302,000           | 302,000           | 302,000                   | 100.0          |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495100 Op Tfr to General Fund       | 1,200,000            | 1,200,000            | 900,000                |                             | 1,200,000         | 1,200,000         | 300,000                   | 25.0           |
| 495390 Op Trf to Capital Replacemen | 1,000,000            | 1,000,000            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 2,200,000            | 2,200,000            | 900,000                |                             | 1,200,000         | 1,200,000         | 300,000                   | 25.0           |
| 400000 EXPENDITURES                 | 31,754,676           | 44,630,981           | 22,226,588             | 7,024,745                   | 41,003,260        | 45,007,110        | 15,755,777                | 35.0           |
| 00200 ROAD and BRIDGE               | 31,754,676           | 44,630,981           | 22,226,588             | 7,024,745                   | 41,003,260        | 45,007,110        | 15,755,777                | 35.0           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00210 HUMAN SERVICES                 |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411100 Salaries & Wages-Regular (FT) | 2,328,610            | 2,456,113            | 1,819,258              |                             | 2,523,489         | 2,528,863         | 709,605                   | 28.1           |
| 411110 Payroll Accrual               | 19,163               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411200 Bonus/Incentives              | 0                    | 0                    | 850                    |                             | 0                 | 0                 | (850)                     | (100.0)        |
| 411300 Salaries & Wages-Temporary    | 39,287               | 72,638               | 52,455                 |                             | 24,593            | 147,669           | 95,214                    | 64.5           |
| 411600 Merit Pool                    | 0                    | 0                    | 24,303                 |                             | 0                 | 0                 | (24,303)                  | (100.0)        |
| 411700 Salary Adjustments            | 0                    | 0                    | 248                    |                             | 0                 | 0                 | (248)                     | (100.0)        |
| 412100 Overtime/Straight - Reg.      | 26,670               | 28,743               | 18,080                 |                             | 25,000            | 25,000            | 6,920                     | 27.7           |
| 420050 Sick Conversion Payout        | 5,872                | 0                    | 2,354                  |                             | 0                 | 0                 | (2,354)                   | (100.0)        |
| 420100 Vacation Payout               | 8,591                | 0                    | 2,610                  |                             | 0                 | 0                 | (2,610)                   | (100.0)        |
| 430100 Cafeteria Plan Benefits       | 0                    | 84                   | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 430150 Medical Benefit               | 366,476              | 353,549              | 357,677                |                             | 419,256           | 419,913           | 62,236                    | 14.8           |
| 430200 Social Security               | 180,086              | 178,152              | 142,537                |                             | 194,928           | 203,194           | 60,657                    | 29.9           |
| 430300 Retirement                    | 183,380              | 180,926              | 145,934                |                             | 201,878           | 202,308           | 56,374                    | 27.9           |
| 430400 Fringe Benefits Pool          | 71,915               | 112,122              | 56,076                 |                             | 73,577            | 78,743            | 22,667                    | 28.8           |
| 430900 Personal Services/RMS         | 0                    | 7,737                | 0                      |                             | 1                 | 1                 | 1                         | 100.0          |
| 432100 Contract Work/Temporary Agen  | 86,313               | 100,000              | 79,340                 | 127,785                     | 110,000           | 110,000           | (97,125)                  | (88.3)         |
| 410000 PERSONNEL SERVICES            | 3,316,363            | 3,490,064            | 2,701,722              | 127,785                     | 3,572,722         | 3,715,691         | 886,184                   | 23.8           |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433200 Office Supplies               | 25,602               | 26,552               | 18,398                 |                             | 26,650            | 26,650            | 8,252                     | 31.0           |
| 433210 Computer Supplies             | 0                    | 250                  | 0                      |                             | 100               | 100               | 100                       | 100.0          |
| 433220 Food & Beverage Supplies      | 516                  | 1,000                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433400 Operating Supplies            | 5,276                | 6,750                | 2,831                  |                             | 4,509             | 4,509             | 1,678                     | 37.2           |
| 433430 Community Program Supplies    | 0                    | 750                  | 0                      |                             | 150               | 150               | 150                       | 100.0          |
| 433500 Clothing & Uniforms           | 60                   | 0                    | 20                     |                             | 0                 | 0                 | (20)                      | (100.0)        |
| 433950 Communications Equip. Access  | 0                    | 107                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                      | 31,454               | 35,409               | 21,249                 |                             | 31,409            | 31,409            | 10,160                    | 32.3           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438500 C.A.-Computer-Related        | 15,343               | 15,343               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438600 C.A.-Computer Software/Licen | 1,023                | 668                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438800 C.A.-Other Equipment         | 5,370                | 5,370                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 21,736               | 21,381               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 18,851               | 25,500               | 11,944                 |                             | 25,200            | 25,200            | 13,256                    | 52.6           |
| 440100 Printing/Copying/Reports     | 4,625                | 4,700                | 3,177                  |                             | 6,100             | 6,100             | 2,923                     | 47.9           |
| 440200 Newspaper Notices/Advertisin | 77                   | 208                  | 63                     |                             | 100               | 100               | 37                        | 37.0           |
| 440300 Copier Charges               | 15,548               | 16,000               | 8,953                  |                             | 16,000            | 16,000            | 7,047                     | 44.0           |
| 442350 Employee Phone Allowance     | 0                    | 0                    | 900                    |                             | 0                 | 0                 | (900)                     | (100.0)        |
| 442400 Telephone/Communications     | 1,354                | 1,620                | 903                    |                             | 2,550             | 2,550             | 1,647                     | 64.6           |
| 442420 Cell Phone Service           | 15,913               | 14,400               | 12,200                 |                             | 15,500            | 15,500            | 3,300                     | 21.3           |
| 442430 Pager & Wireless             | 181                  | 500                  | 110                    |                             | 500               | 500               | 390                       | 78.0           |
| 443100 Medical, Dental & Vet Servic | 0                    | 0                    | 494                    |                             | 0                 | 0                 | (494)                     | (100.0)        |
| 443150 Acctg & Financial Services   | 0                    | 5,000                | 0                      |                             | 5,000             | 5,000             | 5,000                     | 100.0          |
| 443200 Legal Services               | 154,758              | 160,166              | 84,913                 |                             | 167,666           | 167,666           | 82,753                    | 49.4           |
| 443600 Other Professional Services  | 533,923              | 688,767              | 314,567                | 445,831                     | 662,588           | 752,311           | (8,087)                   | (1.1)          |
| 444700 Other Repair & Maint. Svc.   | 230                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 445100 Employee Auto Allowance      | 3,150                | 4,200                | 1,050                  |                             | 1,050             | 1,050             | 0                         | .0             |
| 445200 Metro Area Meeting Expense   | 1,024                | 2,200                | 220                    |                             | 1,700             | 1,700             | 1,480                     | 87.1           |
| 445300 Travel Expense               | 60,731               | 64,873               | 47,065                 |                             | 65,700            | 65,700            | 18,635                    | 28.4           |
| 446100 Conference,Seminar, Train Fe | 4,224                | 9,800                | 6,099                  |                             | 10,500            | 10,500            | 4,401                     | 41.9           |
| 446300 Prof. Membership & Licenses  | 4,175                | 1,500                | 1,863                  |                             | 4,500             | 4,500             | 2,637                     | 58.6           |
| 446400 Books & Subscription         | 2,075                | 500                  | 77                     |                             | 500               | 500               | 423                       | 84.6           |
| 446500 Other Training Services      | 51,228               | 1,000                | 0                      |                             | 1,000             | 1,000             | 1,000                     | 100.0          |
| 447500 Other Purchased Services     | 53,798               | 55,330               | 11,041                 |                             | 18,800            | 23,799            | 12,758                    | 53.6           |
| 447550 Purchasing Card Transactions | 0                    | 0                    | 5,431                  |                             | 0                 | 0                 | (5,431)                   | (100.0)        |
| 447570 Community Outreach           | 0                    | 1,000                | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 447580 Employee Program Costs        | 0                    | 500                  | 0                      |                             | 500               | 500               | 500                       | 100.0          |
| 447590 Purchased Services/RMS        | 0                    | 25,118               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447700 Recognition Programs          | 2,248                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES            | 928,113              | 1,082,882            | 511,070                | 445,831                     | 1,005,454         | 1,100,176         | 143,275                   | 13.0           |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449055 Fuel Charges                  | 2,249                | 2,500                | 1,738                  |                             | 2,430             | 2,430             | 692                       | 28.5           |
| 449056 Fleet Maintenance             | 648                  | 500                  | 896                    |                             | 1,100             | 1,100             | 204                       | 18.5           |
| 449057 Fleet Outside Repairs         | 0                    | 0                    | 0                      |                             | 360               | 360               | 360                       | 100.0          |
| 449400 ISF Liability & Prop Insuran  | 18,793               | 18,793               | 9,439                  |                             | 12,586            | 12,586            | 3,147                     | 25.0           |
| 449000 FIXED CHARGES                 | 21,690               | 21,793               | 12,073                 |                             | 16,476            | 16,476            | 4,403                     | 26.7           |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455200 Direct Relief Payments        | 42,736               | 88,250               | 8,220                  |                             | 88,700            | 88,700            | 80,480                    | 90.7           |
| 455300 CSBG Direct Payments          | 51,114               | 12,973               | 18,170                 |                             | 0                 | 44,935            | 26,765                    | 59.6           |
| 455400 Other Direct Relief           | 61,724               | 5,000                | 0                      |                             | 5,000             | 5,000             | 5,000                     | 100.0          |
| 455600 EBT Payments                  | 16,480,275           | 21,204,819           | 11,536,126             |                             | 22,654,211        | 22,826,004        | 11,289,878                | 49.5           |
| 459100 Errors & Omissions            | (593)                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 465100 Contributions - Misc.         | 0                    | 0                    | 30,000                 | 30,000                      | 0                 | 0                 | (60,000)                  | (100.0)        |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 16,635,256           | 21,311,042           | 11,592,516             | 30,000                      | 22,747,911        | 22,964,639        | 11,342,123                | 49.4           |
| 469000 INTERDEPARTMENTAL CHARGES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 470300 Fleet Internal Labor          | 663                  | 1,200                | 564                    |                             | 290               | 290               | (274)                     | (94.5)         |
| 469000 INTERDEPARTMENTAL CHARGES     | 663                  | 1,200                | 564                    |                             | 290               | 290               | (274)                     | (94.5)         |
| 471000 CAPITAL OUTLAY                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 474900 Capital Outlay/RMS            | 0                    | 1                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY                | 0                    | 1                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495390 Op Trf to Capital Replacemen | 8,000                | 8,000                | 0                      |                             | 8,000             | 8,000             | 8,000                     | 100.0          |
| 490000 TRANSFERS INTERFUND          | 8,000                | 8,000                | 0                      |                             | 8,000             | 8,000             | 8,000                     | 100.0          |
| 400000 EXPENDITURES                 | 20,963,275           | 25,971,772           | 14,839,194             | 603,616                     | 27,382,262        | 27,836,681        | 12,393,871                | 44.5           |
| 00210 HUMAN SERVICES                | 20,963,275           | 25,971,772           | 14,839,194             | 603,616                     | 27,382,262        | 27,836,681        | 12,393,871                | 44.5           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00215 DEVELOPMENTAL DISABILITIES      |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443600 Other Professional Services    | 4,505,355            | 4,415,900            | 4,439,534              |                             | 4,423,925         | 4,423,925         | (15,609)                  | (.4)           |
| 439000 PURCHASED SERVICES             | 4,505,355            | 4,415,900            | 4,439,534              |                             | 4,423,925         | 4,423,925         | (15,609)                  | (.4)           |
| 448000 BUILDING MATERIALS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 453100 Treasurer's Fees               | 73,053               | 71,300               | 72,201                 |                             | 71,400            | 71,400            | (801)                     | (1.1)          |
| 449000 FIXED CHARGES                  | 73,053               | 71,300               | 72,201                 |                             | 71,400            | 71,400            | (801)                     | (1.1)          |
| 454000 DEBT SERVICE                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 465100 Contributions - Misc.          | 0                    | 534,537              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 465200 DD Grant                       | 320,420              | 0                    | 259,400                |                             | 525,717           | 525,717           | 266,317                   | 50.7           |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | 320,420              | 534,537              | 259,400                |                             | 525,717           | 525,717           | 266,317                   | 50.7           |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                      | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|----------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 469000 INTERDEPARTMENTAL CHARGES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES              | 4,898,828            | 5,021,737            | 4,771,135              |                             | 5,021,042         | 5,021,042         | 249,907                   | 5.0            |
| 00215 DEVELOPMENTAL DISABILITIES | 4,898,828            | 5,021,737            | 4,771,135              |                             | 5,021,042         | 5,021,042         | 249,907                   | 5.0            |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00220 LAW ENFORCEMENT AUTHORITY     |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411100 Salaries & Wages-Regular (FT | 8,678,565            | 8,879,818            | 6,443,380              |                             | 8,813,999         | 8,813,999         | 2,370,619                 | 26.9           |
| 411110 Payroll Accrual              | (3,668)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411200 Bonus/Incentives             | 3,700                | 0                    | 7,224                  |                             | 0                 | 0                 | (7,224)                   | (100.0)        |
| 411300 Salaries & Wages-Temporary   | 9,590                | 0                    | 3,323                  |                             | 0                 | 0                 | (3,323)                   | (100.0)        |
| 411500 Salaries & Wages-P-T         | 0                    | 76,376               | 40,315                 |                             | 30,181            | 30,181            | (10,134)                  | (33.6)         |
| 411600 Merit Pool                   | 0                    | 0                    | 78,476                 |                             | 0                 | 0                 | (78,476)                  | (100.0)        |
| 411700 Salary Adjustments           | 0                    | 0                    | 1,266                  |                             | 0                 | 0                 | (1,266)                   | (100.0)        |
| 412100 Overtime/Straight - Reg.     | 172,629              | 372,885              | 151,392                |                             | 238,000           | 278,250           | 126,858                   | 45.6           |
| 420050 Sick Conversion Payout       | 57,055               | 0                    | 29,101                 |                             | 0                 | 0                 | (29,101)                  | (100.0)        |
| 420100 Vacation Payout              | 16,377               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 430150 Medical Benefit              | 1,319,119            | 1,308,729            | 1,077,388              |                             | 1,530,300         | 1,530,300         | 452,912                   | 29.6           |
| 430200 Social Security              | 694,925              | 745,275              | 527,123                |                             | 728,868           | 731,974           | 204,851                   | 28.0           |
| 430300 Retirement                   | 695,049              | 716,400              | 525,841                |                             | 707,400           | 707,400           | 181,559                   | 25.7           |
| 430400 Fringe Benefits Pool         | 201,032              | 206,300              | 153,034                |                             | 204,200           | 204,200           | 51,166                    | 25.1           |
| 432300 Extra Duty Pay               | 377,463              | 450,000              | 285,991                |                             | 450,000           | 450,000           | 164,009                   | 36.4           |
| 410000 PERSONNEL SERVICES           | 12,221,836           | 12,755,783           | 9,323,855              |                             | 12,702,948        | 12,746,304        | 3,422,449                 | 26.9           |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433200 Office Supplies              | 3,984                | 4,100                | 2,526                  |                             | 4,000             | 4,000             | 1,474                     | 36.9           |
| 433210 Computer Supplies            | 3,406                | 3,000                | 1,562                  |                             | 2,400             | 2,400             | 838                       | 34.9           |
| 433220 Food & Beverage Supplies     | 0                    | 100                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433240 Office Equip. Accessories    | 0                    | 0                    | 0                      |                             | 0                 | 1,750             | 1,750                     | 100.0          |
| 433400 Operating Supplies/Equipment | 28,401               | 39,900               | 17,136                 | 4,264                       | 35,200            | 39,643            | 18,243                    | 46.0           |
| 433410 Emergency Response Supplies  | 0                    | 15,000               | 0                      |                             | 5,000             | 5,000             | 5,000                     | 100.0          |
| 433420 Employee Recognition Supplie | 22                   | 100                  | 36                     |                             | 0                 | 0                 | (36)                      | (100.0)        |
| 433430 Community Program Supplies   | 5,942                | 3,000                | 8,152                  | 1,500                       | 3,000             | 6,960             | (2,692)                   | (38.7)         |
| 433450 First Aid Supplies           | 4,141                | 0                    | 0                      |                             | 700               | 700               | 700                       | 100.0          |
| 433500 Clothing & Uniforms          | 59,779               | 141,245              | 27,306                 | 10,540                      | 74,800            | 87,375            | 49,529                    | 56.7           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 433600 Uniform/Equip/ Tool Allowanc | 73,650               | 78,300               | 29,950                 |                             | 38,300            | 38,300            | 8,350                     | 21.8           |
| 433700 Firearm Supplies             | 62,780               | 144,307              | 72,235                 | 4,420                       | 112,400           | 169,632           | 92,977                    | 54.8           |
| 433930 Operating Equip. Accessories | 44,417               | 46,600               | 3,746                  |                             | 15,500            | 17,098            | 13,352                    | 78.1           |
| 433950 Communications Equip. Access | 5,501                | 0                    | 138                    |                             | 0                 | 0                 | (138)                     | (100.0)        |
| 436600 Other Repair & Maint. Sup    | 6,035                | 7,855                | 3,343                  |                             | 4,300             | 4,300             | 957                       | 22.3           |
| 433000 SUPPLIES                     | 298,058              | 483,507              | 166,129                | 20,724                      | 295,600           | 377,158           | 190,305                   | 50.5           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438200 C.A.-Firearms/Tasers         | 4,623                | 17,100               | 370                    |                             | 5,000             | 7,016             | 6,646                     | 94.7           |
| 438300 C.A.-Equipment Accessories   | 0                    | 0                    | 8,440                  |                             | 0                 | 0                 | (8,440)                   | (100.0)        |
| 438350 C.A.-Communication Equipment | 12,637               | 12,700               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438500 C.A.-Computer-Related        | 0                    | 0                    | 1,053                  | 2,820                       | 0                 | 1,053             | (2,820)                   | (267.8)        |
| 438600 C.A.-Computer Software/Licen | 180                  | 0                    | 990                    |                             | 0                 | 16,357            | 15,367                    | 93.9           |
| 438800 C.A.-Other Equipment         | 34,658               | 85,845               | 19,773                 | 8,590                       | 16,000            | 39,025            | 10,662                    | 27.3           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 52,098               | 115,645              | 30,625                 | 11,410                      | 21,000            | 63,451            | 21,416                    | 33.8           |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 1,405                | 1,800                | 671                    |                             | 1,500             | 1,500             | 829                       | 55.3           |
| 440100 Printing/Copying/Reports     | 19,123               | 26,500               | 10,986                 |                             | 15,600            | 15,600            | 4,614                     | 29.6           |
| 440200 Newspaper Notices/Advertisin | 22                   | 0                    | 394                    |                             | 0                 | 0                 | (394)                     | (100.0)        |
| 440300 Copier Charges               | 0                    | 0                    | 891                    |                             | 1,400             | 1,400             | 509                       | 36.4           |
| 442420 Cell Phone Service           | 612                  | 400                  | 387                    |                             | 400               | 400               | 13                        | 3.3            |
| 442430 Pager & Wireless             | 34,392               | 46,200               | 33,193                 |                             | 49,700            | 49,700            | 16,507                    | 33.2           |
| 442440 Data Communication Lines     | 0                    | 0                    | 550                    |                             | 0                 | 0                 | (550)                     | (100.0)        |
| 443100 Medical, Dental & Vet Servic | 26,630               | 24,800               | 19,604                 |                             | 25,300            | 25,300            | 5,696                     | 22.5           |
| 443550 Banking Service Fees         | 1,001                | 0                    | 1,843                  |                             | 0                 | 0                 | (1,843)                   | (100.0)        |
| 443600 Other Professional Services  | 38,344               | 62,900               | 23,366                 |                             | 46,000            | 46,000            | 22,634                    | 49.2           |
| 444400 Service Contracts            | 2,400                | 4,800                | 3,600                  |                             | 8,600             | 8,600             | 5,000                     | 58.1           |
| 444500 Software/Hardware Supp./Main | 750                  | 3,700                | 750                    |                             | 3,700             | 3,700             | 2,950                     | 79.7           |
| 444600 Vehicle Tow Services         | 438                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444700 Other Repair & Maint. Svc.   | 9,783                | 18,500               | 4,949                  |                             | 12,800            | 12,800            | 7,851                     | 61.3           |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 445200 Metro Area Meeting Expense    | 1,232                | 1,800                | 479                    |                             | 1,800             | 1,800             | 1,321                     | 73.4           |
| 445300 Travel Expense                | 7,780                | 28,900               | 6,425                  |                             | 19,300            | 20,500            | 14,075                    | 68.7           |
| 446100 Conference, Seminar, Train Fe | 5,515                | 19,550               | 6,920                  |                             | 12,800            | 13,200            | 6,280                     | 47.6           |
| 446300 Prof. Membership & Licenses   | 1,033                | 1,800                | 1,817                  |                             | 1,300             | 1,300             | (517)                     | (39.8)         |
| 446400 Books & Subscription          | 2,592                | 5,000                | 662                    |                             | 3,700             | 3,700             | 3,038                     | 82.1           |
| 446450 Conference Hosting Expenses   | 1,206                | 5,000                | 0                      |                             | 3,000             | 3,000             | 3,000                     | 100.0          |
| 446500 Other Training Services       | 15,957               | 12,700               | 8,780                  | 1,295                       | 18,700            | 22,870            | 12,795                    | 55.9           |
| 447250 Range Fees                    | 29,250               | 29,500               | 28,800                 |                             | 28,800            | 28,800            | 0                         | .0             |
| 447260 Alarm Administration Expense  | 134,880              | 138,300              | 37,603                 |                             | 0                 | 0                 | (37,603)                  | (100.0)        |
| 447450 Vehicle Graphics              | 0                    | 0                    | 222                    |                             | 0                 | 0                 | (222)                     | (100.0)        |
| 447500 Other Purchased Services      | 0                    | 0                    | 134                    |                             | 0                 | 0                 | (134)                     | (100.0)        |
| 447510 Emergency Response Services   | 511                  | 1,500                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447550 Purchasing Card Transactions  | 0                    | 0                    | 7,904                  |                             | 0                 | 0                 | (7,904)                   | (100.0)        |
| 447700 Recognition Programs          | 0                    | 0                    | 106                    |                             | 0                 | 0                 | (106)                     | (100.0)        |
| 447900 Recruitment Costs             | 0                    | 15,000               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES            | 334,856              | 448,650              | 201,036                | 1,295                       | 254,400           | 260,170           | 57,839                    | 22.2           |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449055 Fuel Charges                  | 375,483              | 455,650              | 322,301                |                             | 431,390           | 431,390           | 109,089                   | 25.3           |
| 449056 Fleet Maintenance             | 204,982              | 202,500              | 174,322                |                             | 211,620           | 211,620           | 37,298                    | 17.6           |
| 449057 Fleet Outside Repairs         | 31,763               | 38,833               | 36,408                 |                             | 32,601            | 32,601            | (3,807)                   | (11.7)         |
| 449300 Liability Insurance           | 11,794               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449400 ISF-Liability & Prop Insuran  | 373,016              | 373,016              | 187,355                |                             | 249,807           | 249,807           | 62,452                    | 25.0           |
| 453100 Treasurer's Fees              | 201,084              | 187,828              | 199,375                |                             | 196,447           | 196,447           | (2,928)                   | (1.5)          |
| 449000 FIXED CHARGES                 | 1,198,122            | 1,257,827            | 919,761                |                             | 1,121,865         | 1,121,865         | 202,104                   | 18.0           |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459100 Errors & Omissions            | 201                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 455000 GRANTS, CONTRIBUTIONS, INDEMNI | 201                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 467200 Fire/Hazmat Participation      | 12,376               | 10,000               | 0                      |                             | 12,000            | 12,000            | 12,000                    | 100.0          |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 12,376               | 10,000               | 0                      |                             | 12,000            | 12,000            | 12,000                    | 100.0          |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469600 Animal Control                 | 0                    | 0                    | 0                      |                             | 29,000            | 29,000            | 29,000                    | 100.0          |
| 469900 LEA Patrol                     | 29,000               | 29,000               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 470300 Fleet Internal Labor           | 100,873              | 129,760              | 78,060                 |                             | 125,030           | 125,030           | 46,970                    | 37.6           |
| 469000 INTERDEPARTMENTAL CHARGES      | 129,873              | 158,760              | 78,060                 |                             | 154,030           | 154,030           | 75,970                    | 49.3           |
| 471000 CAPITAL OUTLAY                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 474300 Cars, Vans, Pickups            | 613,991              | 630,000              | 719,139                | 3,348                       | 665,000           | 725,000           | 2,513                     | .3             |
| 474800 Other Machinery & Equip.       | 51,695               | 51,695               | 0                      |                             | 0                 | 30,051            | 30,051                    | 100.0          |
| 474850 Animals & Livestock            | 0                    | 0                    | 6,800                  |                             | 0                 | 19,596            | 12,796                    | 65.3           |
| 471000 CAPITAL OUTLAY                 | 665,686              | 681,695              | 725,939                | 3,348                       | 665,000           | 774,647           | 45,360                    | 5.9            |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 483100 Miscellaneous Contingency      | 0                    | 350,000              | 0                      |                             | 400,000           | 340,000           | 340,000                   | 100.0          |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 350,000              | 0                      |                             | 400,000           | 340,000           | 340,000                   | 100.0          |
| 490000 TRANSFERS INTERFUND            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES                   | 14,913,106           | 16,261,867           | 11,445,407             | 36,777                      | 15,626,843        | 15,849,625        | 4,367,441                 | 27.6           |
| 00220 LAW ENFORCEMENT AUTHORITY       | 14,913,106           | 16,261,867           | 11,445,407             | 36,777                      | 15,626,843        | 15,849,625        | 4,367,441                 | 27.6           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00230 ROAD SALES and USE TAX        |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433400 Operating Supplies           | 162                  | 0                    | 42                     |                             | 0                 | 0                 | (42)                      | (100.0)        |
| 433000 SUPPLIES                     | 162                  | 0                    | 42                     |                             | 0                 | 0                 | (42)                      | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438500 C.A.-Computer-Related        | 1,246                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438800 C.A.-Other Equipment         | 0                    | 0                    | 5,998                  |                             | 0                 | 0                 | (5,998)                   | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 1,246                | 0                    | 5,998                  |                             | 0                 | 0                 | (5,998)                   | (100.0)        |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 24                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 440100 Printing/Copying/Reports     | 0                    | 0                    | 1,261                  |                             | 0                 | 0                 | (1,261)                   | (100.0)        |
| 440200 Newspaper Notices/Advertisin | 1,054                | 0                    | 269                    |                             | 0                 | 0                 | (269)                     | (100.0)        |
| 443200 Legal Services               | 2,763                | 0                    | 67,950                 | 23,426                      | 0                 | 0                 | (91,376)                  | (100.0)        |
| 443600 Other Professional Services  | 30,768               | 0                    | 76,180                 |                             | 0                 | 0                 | (76,180)                  | (100.0)        |
| 445300 Travel Expense               | 5                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 446100 Conference,Seminar, Train Fe | 5,000                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 39,614               | 0                    | 145,659                | 23,426                      | 0                 | 0                 | (169,085)                 | (100.0)        |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454400 Paying Agent Fees            | 95,810               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 454500 Debt Issuance Costs            | 68,809               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                   | 164,619              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMNI | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459100 Errors & Omissions             | 0                    | 0                    | 24,359                 |                             | 0                 | 0                 | (24,359)                  | (100.0)        |
| 465100 Contributions - Misc.          | 87,500               | 30,975               | 0                      |                             | 28,986            | 28,986            | 28,986                    | 100.0          |
| 455000 GRANTS, CONTRIBUTIONS, INDEMNI | 87,500               | 30,975               | 24,359                 |                             | 28,986            | 28,986            | 4,627                     | 16.0           |
| 466000 INTERGOVERNMENTAL SUPPORT      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 467400 State-CDOT                     | 1,522,055            | 43,000               | 1,915,630              | 1,132,185                   | 4,262,343         | 4,167,804         | 1,119,989                 | 26.9           |
| 467700 Counties                       | 0                    | 0                    | 0                      |                             | 1,180,820         | 1,180,820         | 1,180,820                 | 100.0          |
| 468100 Intergovernmental-Castle Roc   | 2,452,515            | 1,967,900            | 928,949                |                             | 2,256,400         | 2,256,400         | 1,327,451                 | 58.8           |
| 468300 Intergovernmental-Larkspur     | 17,408               | 9,500                | 4,274                  |                             | 22,300            | 22,300            | 18,026                    | 80.8           |
| 468400 Intergovernmental-Parker       | 2,414,278            | 2,196,400            | 995,921                |                             | 2,439,600         | 2,439,600         | 1,443,679                 | 59.2           |
| 468600 Intergovernmental-Lone Tree    | 589,866              | 0                    | 2,325,957              |                             | 1,980,086         | 1,980,086         | (345,871)                 | (17.5)         |
| 468700 Vendor Fees                    | 5,547                | 0                    | 4,100                  |                             | 0                 | 0                 | (4,100)                   | (100.0)        |
| 466000 INTERGOVERNMENTAL SUPPORT      | 7,001,669            | 4,216,800            | 6,174,832              | 1,132,185                   | 12,141,549        | 12,047,010        | 4,739,993                 | 39.3           |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471300 Right-of-Way-Permanent         | 75,000               | 568,165              | 0                      |                             | 13,612            | 13,612            | 13,612                    | 100.0          |
| 473100 Roads, St., Drainage-Eng.      | 1,374,062            | 14,500,898           | 326,656                | 992,495                     | 1,399,686         | 1,430,524         | 111,373                   | 7.8            |
| 473200 Road-St Drainage-Constructio   | 13,307,318           | 23,854,127           | 5,884,423              | 1,023,808                   | 18,573,934        | 19,334,216        | 12,425,985                | 64.3           |
| 478100 Road Repair, Maint. & Overla   | 24,549               | 129,695              | 12,119                 |                             | 18,828            | 19,553            | 7,434                     | 38.0           |
| 471000 CAPITAL OUTLAY                 | 14,780,929           | 39,052,885           | 6,223,198              | 2,016,303                   | 20,006,060        | 20,797,905        | 12,558,404                | 60.4           |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                        | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 495100 Op Tfr to General Fund      | 500,000              | 500,000              | 375,000                |                             | 500,000           | 500,000           | 125,000                   | 25.0           |
| 495410 Op Tfr to Debt Service Fund | 1,590,469            | 1,650,000            | 1,482,896              |                             | 1,651,500         | 1,651,500         | 168,604                   | 10.2           |
| 490000 TRANSFERS INTERFUND         | 2,090,469            | 2,150,000            | 1,857,896              |                             | 2,151,500         | 2,151,500         | 293,604                   | 13.6           |
| 400000 EXPENDITURES                | 24,166,208           | 45,450,660           | 14,431,984             | 3,171,915                   | 34,328,095        | 35,025,401        | 17,421,502                | 49.7           |
| 00230 ROAD SALES and USE TAX       | 24,166,208           | 45,450,660           | 14,431,984             | 3,171,915                   | 34,328,095        | 35,025,401        | 17,421,502                | 49.7           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00240 JUSTICE CTR SALES and USE TAX |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433200 Office Supplies              | 0                    | 0                    | 10,140                 |                             | 0                 | 0                 | (10,140)                  | (100.0)        |
| 433210 Computer Supplies            | 0                    | 0                    | 6,831                  |                             | 0                 | 0                 | (6,831)                   | (100.0)        |
| 433240 Office Equip. Accessories    | 2,461                | 0                    | 1,563                  |                             | 0                 | 0                 | (1,563)                   | (100.0)        |
| 433400 Operating Supplies           | 1,683                | 0                    | 10,349                 |                             | 0                 | 0                 | (10,349)                  | (100.0)        |
| 433900 Janitorial Supplies          | 12,071               | 0                    | 103                    |                             | 0                 | 0                 | (103)                     | (100.0)        |
| 433930 Operating Equip. Accessories | 0                    | 0                    | 520                    |                             | 0                 | 0                 | (520)                     | (100.0)        |
| 433950 Communications Equip. Access | 21,660               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 436400 Consumable Tools             | 0                    | 0                    | 1,318                  |                             | 0                 | 0                 | (1,318)                   | (100.0)        |
| 436600 Other Repair & Maint. Sup    | 49,462               | 0                    | 28,585                 |                             | 0                 | 0                 | (28,585)                  | (100.0)        |
| 433000 SUPPLIES                     | 87,337               | 0                    | 59,408                 |                             | 0                 | 0                 | (59,408)                  | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438350 C.A.-Communication Equipment | 18,970               | 208,100              | 0                      | 209,100                     | 276,000           | 276,600           | 67,500                    | 24.4           |
| 438400 C.A.-Furniture/Office System | 248,209              | 113,806              | 145,689                |                             | 55,000            | 123,682           | (22,007)                  | (17.8)         |
| 438500 C.A.-Computer-Related        | 443,125              | 217,760              | 75,413                 | 16,154                      | 117,900           | 133,524           | 41,957                    | 31.4           |
| 438600 C.A.-Computer Software/Licen | 41,582               | 0                    | 6,360                  |                             | 0                 | 13,000            | 6,640                     | 51.1           |
| 438800 C.A.-Other Equipment         | 314,977              | 98,512               | 202,643                | 34,802                      | 146,800           | 244,238           | 6,793                     | 2.8            |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 1,066,863            | 638,178              | 430,105                | 260,056                     | 595,700           | 791,044           | 100,883                   | 12.8           |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 39                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 440200 Newspaper Notices/Advertisin | 59                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443450 Arch/Design/Planning         | 0                    | 0                    | 0                      | 129,430                     | 0                 | 0                 | (129,430)                 | (100.0)        |
| 443600 Other Professional Services  | 0                    | 0                    | 49,380                 | 59,192                      | 0                 | 0                 | (108,572)                 | (100.0)        |
| 444500 Software/Hardware Supp./Main | 0                    | 0                    | 798                    |                             | 0                 | 0                 | (798)                     | (100.0)        |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 444700 Other Repair & Maint. Svc.    | 0                    | 0                    | 22,833                 |                             | 0                 | 0                 | (22,833)                  | (100.0)        |
| 447500 Other Purchased Services      | 25,421               | 6,882                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES            | 25,519               | 6,882                | 73,010                 | 188,622                     | 0                 | 0                 | (261,632)                 | (100.0)        |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449400 ISF-Liability & Prop Insuran  | 77,794               | 77,794               | 39,074                 |                             | 52,098            | 52,098            | 13,024                    | 25.0           |
| 449000 FIXED CHARGES                 | 77,794               | 77,794               | 39,074                 |                             | 52,098            | 52,098            | 13,024                    | 25.0           |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459100 Errors & Omissions            | 0                    | 0                    | 39,086                 |                             | 0                 | 0                 | (39,086)                  | (100.0)        |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 39,086                 |                             | 0                 | 0                 | (39,086)                  | (100.0)        |
| 466000 INTERGOVERNMENTAL SUPPORT     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 468700 Vendor Fees                   | 5,963                | 0                    | 4,407                  |                             | 0                 | 0                 | (4,407)                   | (100.0)        |
| 466000 INTERGOVERNMENTAL SUPPORT     | 5,963                | 0                    | 4,407                  |                             | 0                 | 0                 | (4,407)                   | (100.0)        |
| 471000 CAPITAL OUTLAY                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471200 Land                          | 0                    | 0                    | 11                     |                             | 0                 | 0                 | (11)                      | (100.0)        |
| 472100 Construction                  | 71,338               | 9,430,000            | 25,204                 |                             | 0                 | 470,467           | 445,263                   | 94.6           |
| 472200 Design/Soft Costs             | 172,534              | 462,424              | 1,234                  | 4,202                       | 0                 | 5,436             | 0                         | .0             |
| 472300 Improvements                  | 8,523,835            | 1,881,554            | 250,550                | 19,523                      | 1,430,000         | 1,493,038         | 1,222,965                 | 81.9           |
| 474350 Capital Com.SystemsRadio      | 1,266,970            | 1,888,395            | 55,691                 |                             | 0                 | 55,691            | 0                         | .0             |
| 474355 Other Communications Equipme  | 0                    | 0                    | 0                      | 52,836                      | 0                 | 47,884            | (4,952)                   | (10.3)         |
| 474400 Furniture & Office Equipment  | 0                    | 2,000,000            | 0                      |                             | 0                 | 3,385,070         | 3,385,070                 | 100.0          |
| 474500 Computer Equipment            | 0                    | 328,190              | 12,559                 | 124,562                     | 0                 | 131,762           | (5,359)                   | (4.1)          |
| 474600 Computer Software             | 68,530               | 1,228,403            | 129,050                | 868,149                     | 0                 | 1,102,866         | 105,667                   | 9.6            |
| 474800 Other Machinery & Equip.      | 516,800              | 289,421              | 583,241                |                             | 84,400            | 286,683           | (296,558)                 | (103.4)        |
| 478200 Major Maint. of Assets        | 26,790               | 16,000               | 0                      | 8,978                       | 0                 | 0                 | (8,978)                   | (100.0)        |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 478300 Major Maint. Repair Projects | 23,462               | 80,000               | 38,896                 |                             | 15,000            | 15,000            | (23,896)                  | (159.3)        |
| 471000 CAPITAL OUTLAY               | 10,670,259           | 17,604,387           | 1,096,437              | 1,078,250                   | 1,529,400         | 6,993,897         | 4,819,210                 | 68.9           |
| 480000 CONTINGENCY & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 483100 Miscellaneous Contingency    | 0                    | 75,000               | 0                      |                             | 250,000           | 168,816           | 168,816                   | 100.0          |
| 480000 CONTINGENCY & RESERVES       | 0                    | 75,000               | 0                      |                             | 250,000           | 168,816           | 168,816                   | 100.0          |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495100 Op Tfr to General Fund       | 7,860,076            | 6,798,300            | 5,008,089              |                             | 7,633,877         | 7,672,147         | 2,664,058                 | 34.7           |
| 495410 Op Tfr to Debt Service Fund  | 2,695,800            | 2,695,800            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 10,555,876           | 9,494,100            | 5,008,089              |                             | 7,633,877         | 7,672,147         | 2,664,058                 | 34.7           |
| 400000 EXPENDITURES                 | 22,489,611           | 27,896,341           | 6,749,615              | 1,526,928                   | 10,061,075        | 15,678,002        | 7,401,459                 | 47.2           |
| 00240 JUSTICE CTR SALES and USE TAX | 22,489,611           | 27,896,341           | 6,749,615              | 1,526,928                   | 10,061,075        | 15,678,002        | 7,401,459                 | 47.2           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00250 OPEN SPACE SALES and USE TAX   |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411100 Salaries & Wages-Regular (FT) | 438,806              | 505,409              | 347,838                |                             | 442,794           | 468,414           | 120,576                   | 25.7           |
| 411110 Payroll Accrual               | (2,634)              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 411200 Bonus/Incentives              | 35,705               | 0                    | 1,070                  |                             | 0                 | 0                 | (1,070)                   | (100.0)        |
| 411300 Salaries & Wages-Temporary    | 20,604               | 18,000               | 17,792                 |                             | 18,000            | 18,000            | 208                       | 1.2            |
| 411600 Merit Pool                    | 0                    | 0                    | 3,529                  |                             | 0                 | 0                 | (3,529)                   | (100.0)        |
| 412100 Overtime/Straight - Reg.      | 17,788               | 20,720               | 20,456                 |                             | 17,720            | 31,795            | 11,339                    | 35.7           |
| 420050 Sick Conversion Payout        | 4,978                | 0                    | 1,085                  |                             | 0                 | 0                 | (1,085)                   | (100.0)        |
| 420100 Vacation Payout               | 4,217                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 430150 Medical Benefit               | 58,386               | 61,118               | 51,562                 |                             | 50,700            | 59,403            | 7,841                     | 13.2           |
| 430200 Social Security               | 39,512               | 40,245               | 29,667                 |                             | 35,256            | 36,720            | 7,053                     | 19.2           |
| 430300 Retirement                    | 35,753               | 40,457               | 28,116                 |                             | 35,400            | 37,095            | 8,979                     | 24.2           |
| 430400 Fringe Benefits Pool          | 13,090               | 16,175               | 9,931                  |                             | 10,800            | 10,893            | 962                       | 8.8            |
| 410000 PERSONNEL SERVICES            | 666,205              | 702,124              | 511,046                |                             | 610,670           | 662,320           | 151,274                   | 22.8           |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433200 Office Supplies               | 1,109                | 3,000                | 915                    |                             | 3,000             | 3,000             | 2,085                     | 69.5           |
| 433210 Computer Supplies             | 1,558                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433220 Food & Beverage Supplies      | 105                  | 0                    | 363                    |                             | 0                 | 0                 | (363)                     | (100.0)        |
| 433400 Operating Supplies            | 8,946                | 29,730               | 16,703                 |                             | 27,730            | 27,730            | 11,027                    | 39.8           |
| 433420 Employee Recognition Supplie  | 0                    | 0                    | 22                     |                             | 0                 | 0                 | (22)                      | (100.0)        |
| 433500 Clothing & Uniforms           | 522                  | 2,100                | 2,762                  | 10,250                      | 2,100             | 2,100             | (662)                     | (31.5)         |
| 433930 Operating Equip. Accessories  | 0                    | 0                    | 553                    |                             | 0                 | 0                 | (553)                     | (100.0)        |
| 436200 Equip. & Motor Vehicle Parts  | 773                  | 0                    | 2,340                  |                             | 0                 | 0                 | (2,340)                   | (100.0)        |
| 436400 Consumable Tools              | 809                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 436500 Sign Parts & Supplies         | 5,394                | 7,110                | 1,180                  | 10,250                      | 21,000            | 26,410            | 14,980                    | 56.7           |
| 436600 Other Repair & Maint. Sup     | 46,408               | 49,000               | 20,542                 |                             | 24,000            | 24,000            | 3,458                     | 14.4           |
| 436700 Grounds Keeping Supplies      | 157                  | 2,500                | 0                      |                             | 2,500             | 2,500             | 2,500                     | 100.0          |
| 433000 SUPPLIES                      | 65,781               | 93,440               | 45,380                 | 10,250                      | 80,330            | 85,740            | 30,110                    | 35.1           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438500 C.A.-Computer-Related        | 177                  | 500                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 177                  | 500                  | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439200 Postage & Delivery Svc.      | 298                  | 2,500                | 225                    |                             | 2,500             | 2,500             | 2,275                     | 91.0           |
| 439200.53001027 Postage & Delivery- | 75                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 440100 Printing/Copying/Reports     | 286                  | 3,000                | 31                     |                             | 8,000             | 8,000             | 7,969                     | 99.6           |
| 440200 Newspaper Notices/Advertisin | 0                    | 0                    | 96                     |                             | 0                 | 0                 | (96)                      | (100.0)        |
| 440300 Copier Charges               | 2,222                | 3,000                | 2,688                  |                             | 7,000             | 7,000             | 4,312                     | 61.6           |
| 442400 Telephone/Communications     | 8                    | 1,060                | 15                     |                             | 1,060             | 1,060             | 1,045                     | 98.6           |
| 442420 Cell Phone Service           | 4,082                | 2,400                | 3,201                  |                             | 2,400             | 2,400             | (801)                     | (33.4)         |
| 442430 Pager & Wireless             | 151                  | 900                  | 0                      |                             | 900               | 900               | 900                       | 100.0          |
| 443100 Medical, Dental & Vet Servic | 0                    | 0                    | 70                     |                             | 0                 | 0                 | (70)                      | (100.0)        |
| 443200 Legal Services               | 24,100               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443400 General Engineering Services | 0                    | 0                    | 235                    |                             | 0                 | 0                 | (235)                     | (100.0)        |
| 443500 Specific Studies             | 1,710                | 0                    | 160                    |                             | 0                 | 0                 | (160)                     | (100.0)        |
| 443600 Other Professional Services  | 75,528               | 60,000               | 65,946                 |                             | 50,000            | 50,000            | (15,946)                  | (31.9)         |
| 444300 Equipment Rental             | 26                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444350 Facility Rental              | 0                    | 0                    | 197                    |                             | 0                 | 0                 | (197)                     | (100.0)        |
| 444500 Software/Hardware Supp./Main | 158                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444650 Property Maintenance Service | 2,362                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444700 Other Repair & Maint. Svc.   | 4,821                | 16,500               | 13,392                 | 24,229                      | 16,500            | 46,500            | 8,879                     | 19.1           |
| 444700.53001026 Oth R&M Svcs/Palm D | 0                    | 0                    | 39,761                 |                             | 0                 | 0                 | (39,761)                  | (100.0)        |
| 445100 Employee Auto Allowance      | 2,835                | 3,780                | 945                    |                             | 945               | 945               | 0                         | .0             |
| 445200 Metro Area Meeting Expense   | 908                  | 5,000                | 223                    |                             | 5,000             | 5,000             | 4,777                     | 95.5           |
| 445300 Travel Expense               | 2,998                | 7,600                | 1,612                  |                             | 7,600             | 7,600             | 5,988                     | 78.8           |
| 445500 Catered Meal Service         | 2,779                | 0                    | 2,206                  |                             | 0                 | 0                 | (2,206)                   | (100.0)        |
| 446100 Conference,Seminar, Train Fe | 4,394                | 2,700                | 4,834                  |                             | 2,700             | 2,700             | (2,134)                   | (79.0)         |
| 446300 Prof. Membership & Licenses  | 1,606                | 200                  | 1,415                  |                             | 200               | 200               | (1,215)                   | (607.5)        |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 446400 Books & Subscription          | 188                  | 200                  | 136                    |                             | 200               | 200               | 64                        | 32.0           |
| 447500 Other Purchased Services      | 1,247                | 106,850              | 31,448                 |                             | 188,850           | 188,850           | 157,402                   | 83.3           |
| 447700 Recognition Programs          | 0                    | 0                    | 41                     |                             | 0                 | 0                 | (41)                      | (100.0)        |
| 439000 PURCHASED SERVICES            | 132,782              | 215,690              | 168,876                | 24,229                      | 293,855           | 323,855           | 130,750                   | 40.4           |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448200 Aggregate Products            | 0                    | 0                    | 18,596                 |                             | 0                 | 0                 | (18,596)                  | (100.0)        |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 18,596                 |                             | 0                 | 0                 | (18,596)                  | (100.0)        |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449055 Fuel Charges                  | 11,785               | 14,180               | 12,808                 |                             | 12,520            | 12,520            | (288)                     | (2.3)          |
| 449056 Fleet Maintenance             | 22,793               | 25,665               | 8,396                  |                             | 13,730            | 13,730            | 5,334                     | 38.8           |
| 449057 Fleet Outside Repairs         | 4,035                | 933                  | 1,058                  |                             | 2,038             | 2,038             | 980                       | 48.1           |
| 449400 ISF-Liability & Prop Insuran  | 50,588               | 50,588               | 19,851                 |                             | 26,468            | 26,468            | 6,617                     | 25.0           |
| 450210 Electric                      | 3,955                | 4,000                | 3,039                  |                             | 4,000             | 4,000             | 961                       | 24.0           |
| 450240 Waste Disposal Services       | 22,585               | 26,000               | 13,196                 |                             | 20,000            | 20,000            | 6,804                     | 34.0           |
| 451100 Building/Land Lease/Rent      | 965                  | 0                    | 1,633                  |                             | 0                 | 0                 | (1,633)                   | (100.0)        |
| 453300 Property Taxes                | 148                  | 4,000                | 32                     |                             | 0                 | 0                 | (32)                      | (100.0)        |
| 449000 FIXED CHARGES                 | 116,854              | 125,366              | 60,013                 |                             | 78,756            | 78,756            | 18,743                    | 23.8           |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459100 Errors & Omissions            | 0                    | 0                    | 15,453                 |                             | 0                 | 0                 | (15,453)                  | (100.0)        |
| 465100 Contributions - Misc.         | 6,304                | 6,000                | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 6,304                | 6,000                | 15,453                 |                             | 0                 | 0                 | (15,453)                  | (100.0)        |
| 466000 INTERGOVERNMENTAL SUPPORT     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 468100 Intergovernmental-Castle Roc  | 461,807              | 433,500              | 329,811                |                             | 436,200           | 436,200           | 106,389                   | 24.4           |
| 468300 Intergovernmental-Larkspur    | 3,433                | 6,300                | 2,612                  |                             | 3,200             | 3,200             | 588                       | 18.4           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 468400 Intergovernmental-Parker     | 417,109              | 404,500              | 295,000                |                             | 394,000           | 394,000           | 99,000                    | 25.1           |
| 468700 Vendor Fees                  | 2,357                | 2,200                | 1,743                  |                             | 2,200             | 2,200             | 457                       | 20.8           |
| 466000 INTERGOVERNMENTAL SUPPORT    | 884,706              | 846,500              | 629,166                |                             | 835,600           | 835,600           | 206,434                   | 24.7           |
| 469000 INTERDEPARTMENTAL CHARGES    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 470300 Fleet Internal Labor         | 9,795                | 12,460               | 8,951                  |                             | 10,850            | 10,850            | 1,899                     | 17.5           |
| 469000 INTERDEPARTMENTAL CHARGES    | 9,795                | 12,460               | 8,951                  |                             | 10,850            | 10,850            | 1,899                     | 17.5           |
| 471000 CAPITAL OUTLAY               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471200 Land                         | 1,819,902            | 1,437,000            | 0                      |                             | 100,000           | 100,000           | 100,000                   | 100.0          |
| 473600 Other Improvements           | 0                    | 442,000              | 3,878                  |                             | 310,000           | 310,000           | 306,122                   | 98.7           |
| 474800 Other Machinery & Equip.     | 6,000                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 1,825,902            | 1,879,000            | 3,878                  |                             | 410,000           | 410,000           | 406,122                   | 99.1           |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 483100 Miscellaneous Contingency    | 0                    | 100,000              | 0                      |                             | 100,000           | 18,350            | 18,350                    | 100.0          |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 100,000              | 0                      |                             | 100,000           | 18,350            | 18,350                    | 100.0          |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495255 Op Tfr to Parks              | 1,053,424            | 912,660              | 737,507                |                             | 998,031           | 998,031           | 260,524                   | 26.1           |
| 495390 Op Trf to Capital Replacemen | 11,200               | 11,200               | 0                      |                             | 11,200            | 11,200            | 11,200                    | 100.0          |
| 495410 Op Tfr to Debt Service Fund  | 3,159,573            | 3,163,900            | 2,842,530              |                             | 3,162,900         | 3,162,900         | 320,370                   | 10.1           |
| 490000 TRANSFERS INTERFUND          | 4,224,197            | 4,087,760            | 3,580,036              |                             | 4,172,131         | 4,172,131         | 592,095                   | 14.2           |
| 400000 EXPENDITURES                 | 7,932,703            | 8,068,840            | 5,041,395              | 34,479                      | 6,592,192         | 6,597,602         | 1,521,728                 | 23.1           |
| 00250 OPEN SPACE SALES and USE TAX  | 7,932,703            | 8,068,840            | 5,041,395              | 34,479                      | 6,592,192         | 6,597,602         | 1,521,728                 | 23.1           |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00255 PARKS SALES & USE TAX FUND     |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438800 C.A.-Other Equipment          | 0                    | 0                    | 4,286                  |                             | 0                 | 0                 | (4,286)                   | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)    | 0                    | 0                    | 4,286                  |                             | 0                 | 0                 | (4,286)                   | (100.0)        |
| 439000 PURCHASED SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443600 Other Professional Services   | 94,884               | 100,000              | (2,262)                |                             | 0                 | 5,116             | 7,378                     | 144.2          |
| 444700 Other Repair & Maint. Svc.    | 0                    | 0                    | 1,275                  |                             | 0                 | 0                 | (1,275)                   | (100.0)        |
| 439000 PURCHASED SERVICES            | 94,884               | 100,000              | (986)                  |                             | 0                 | 5,116             | 6,102                     | 119.3          |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 473500 Parks & Recreation Improve    | 511,377              | 525,592              | 34,205                 | 2,234                       | 0                 | 18,500            | (17,939)                  | (97.0)         |
| 478300 Major Maint. Repair Projects  | 0                    | 0                    | 4,500                  |                             | 0                 | 0                 | (4,500)                   | (100.0)        |
| 471000 CAPITAL OUTLAY                | 511,377              | 525,592              | 38,705                 | 2,234                       | 0                 | 18,500            | (22,439)                  | (121.3)        |
| 480000 CONTINGENCIES & RESERVES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                        | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 480000 CONTINGENCIES & RESERVES    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495410 Op Tfr to Debt Service Fund | 924,059              | 928,960              | 711,756                |                             | 795,200           | 795,200           | 83,444                    | 10.5           |
| 490000 TRANSFERS INTERFUND         | 924,059              | 928,960              | 711,756                |                             | 795,200           | 795,200           | 83,444                    | 10.5           |
| 400000 EXPENDITURES                | 1,530,320            | 1,554,552            | 753,760                | 2,234                       | 795,200           | 818,816           | 62,822                    | 7.7            |
| 00255 PARKS SALES & USE TAX FUND   | 1,530,320            | 1,554,552            | 753,760                | 2,234                       | 795,200           | 818,816           | 62,822                    | 7.7            |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00260 CONSERVATION TRUST             |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433400 Operating Supplies            | 0                    | 0                    | 0                      |                             | 50,000            | 50,000            | 50,000                    | 100.0          |
| 436250 Facility R & M Supplies       | 0                    | 0                    | 2,174                  |                             | 0                 | 0                 | (2,174)                   | (100.0)        |
| 433000 SUPPLIES                      | 0                    | 0                    | 2,174                  |                             | 50,000            | 50,000            | 47,826                    | 95.7           |
| 438000 CONTROLLABLE ASSETS (C.A.)    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438355 C.A.-Other Comm. Equip.       | 0                    | 0                    | 2,505                  |                             | 0                 | 0                 | (2,505)                   | (100.0)        |
| 438800 C.A.-Other Equipment          | 894                  | 895                  | 50,540                 |                             | 0                 | 0                 | (50,540)                  | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)    | 894                  | 895                  | 53,045                 |                             | 0                 | 0                 | (53,045)                  | (100.0)        |
| 439000 PURCHASED SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443600 Other Professional Services   | 2,253                | 0                    | 109,589                |                             | 125,000           | 125,000           | 15,411                    | 12.3           |
| 444700 Other Repair & Maint. Svc.    | 519                  | 0                    | 25,801                 |                             | 0                 | 0                 | (25,801)                  | (100.0)        |
| 439000 PURCHASED SERVICES            | 2,772                | 0                    | 135,390                |                             | 125,000           | 125,000           | (10,390)                  | (8.3)          |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 473500 Parks & Recreation Improveme   | 1,093,735            | 1,425,451            | 619,229                | 781,288                     | 2,310,000         | 2,459,509         | 1,058,992                 | 43.1           |
| 478100 Road Repair, Maint. & Overla   | 155,324              | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 478200 Major Maint. of Assets         | 6,880                | 0                    | 16,588                 |                             | 0                 | 0                 | (16,588)                  | (100.0)        |
| 478300 Major Maint. Repair Projects   | 19,045               | 0                    | 76,775                 | 1,090                       | 0                 | 0                 | (77,865)                  | (100.0)        |
| 471000 CAPITAL OUTLAY                 | 1,274,984            | 1,425,451            | 712,592                | 782,378                     | 2,310,000         | 2,459,509         | 964,539                   | 39.2           |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES                   | 1,278,650            | 1,426,346            | 903,201                | 782,378                     | 2,485,000         | 2,634,509         | 948,930                   | 36.0           |
| 00260 CONSERVATION TRUST              | 1,278,650            | 1,426,346            | 903,201                | 782,378                     | 2,485,000         | 2,634,509         | 948,930                   | 36.0           |

For the Nine Months Ending September 30, 2011

| Description                           | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|---------------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00265 LINCOLN STATION SALES TAX IMP   |                   |                   |                     |                          |                |                |                        |             |
| 400000 EXPENDITURES                   | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 467650 Lincoln Station LID            | 6,557             | 10,000            | 3,732               |                          | 10,000         | 10,000         | 6,268                  | 62.7        |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 6,557             | 10,000            | 3,732               |                          | 10,000         | 10,000         | 6,268                  | 62.7        |
| 400000 EXPENDITURES                   | 6,557             | 10,000            | 3,732               |                          | 10,000         | 10,000         | 6,268                  | 62.7        |
| 00265 LINCOLN STATION SALES TAX IMP   | 6,557             | 10,000            | 3,732               |                          | 10,000         | 10,000         | 6,268                  | 62.7        |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                      | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|----------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00270 CASH IN LIEU - SCHOOLS     |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00270 CASH IN LIEU - SCHOOLS     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00275 SOLID WASTE DISPOSAL          |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 442800 Oversight Inspection Service | 946                  | 45,000               | 3,103                  |                             | 45,000            | 45,000            | 41,897                    | 93.1           |
| 439000 PURCHASED SERVICES           | 946                  | 45,000               | 3,103                  |                             | 45,000            | 45,000            | 41,897                    | 93.1           |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES                 | 946                  | 45,000               | 3,103                  |                             | 45,000            | 45,000            | 41,897                    | 93.1           |
| 00275 SOLID WASTE DISPOSAL          | 946                  | 45,000               | 3,103                  |                             | 45,000            | 45,000            | 41,897                    | 93.1           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                           | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00280 WOODMOOR MOUNTAIN G.I.D.        |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 440200 Newspaper Notices/Advertisin   | 23                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447500 Other Purchased Services       | 11,092               | 25,491               | 21,096                 | 29,780                      | 46,498            | 48,998            | (1,878)                   | (3.8)          |
| 439000 PURCHASED SERVICES             | 11,115               | 25,491               | 21,096                 | 29,780                      | 46,498            | 48,998            | (1,878)                   | (3.8)          |
| 448000 BUILDING MATERIALS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 453100 Treasurer's Fees               | 316                  | 320                  | 320                    |                             | 340               | 340               | 20                        | 5.9            |
| 449000 FIXED CHARGES                  | 316                  | 320                  | 320                    |                             | 340               | 340               | 20                        | 5.9            |
| 454000 DEBT SERVICE                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 466000 INTERGOVERNMENTAL SUPPORT SVC. | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                      | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|----------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 469000 INTERDEPARTMENTAL CHARGES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES              | 11,431               | 25,811               | 21,416                 | 29,780                      | 46,838            | 49,338            | (1,858)                   | (3.8)          |
| 00280 WOODMOOR MOUNTAIN G.I.D.   | 11,431               | 25,811               | 21,416                 | 29,780                      | 46,838            | 49,338            | (1,858)                   | (3.8)          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00285 SHERIFF'S FORFEITURE          |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433400 Operating Supplies/Equipment | 5,777                | 0                    | 1,118                  |                             | 0                 | 0                 | (1,118)                   | (100.0)        |
| 433430 Community Program Supplies   | 0                    | 0                    | 2,000                  |                             | 0                 | 0                 | (2,000)                   | (100.0)        |
| 433000 SUPPLIES                     | 5,777                | 0                    | 3,118                  |                             | 0                 | 0                 | (3,118)                   | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438350 C.A.-Communication Equipment | 0                    | 0                    | 1,906                  |                             | 0                 | 0                 | (1,906)                   | (100.0)        |
| 438355 C.A.-Other Comm. Equip.      | 17,934               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438500 C.A.-Computer-Related        | 7,934                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438600 C.A.-Computer Software/Licen | 0                    | 0                    | 4,843                  |                             | 0                 | 0                 | (4,843)                   | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 25,868               | 0                    | 6,749                  |                             | 0                 | 0                 | (6,749)                   | (100.0)        |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 440200 Newspaper Notices/Advertisin | 4,000                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443550 Banking Service Fees         | 3                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444500 Software/Hardware Supp./Main | 3,950                | 0                    | 4,647                  |                             | 0                 | 0                 | (4,647)                   | (100.0)        |
| 446100 Conference,Seminar, Train Fe | 5,000                | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 446300 Prof. Membership & Licenses  | 43                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 12,996               | 0                    | 4,647                  |                             | 0                 | 0                 | (4,647)                   | (100.0)        |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEM | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 459100 Errors & Omissions           | 923                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 455000 GRANTS, CONTRIBUTIONS, INDEM | 923                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                     | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 471000 CAPITAL OUTLAY           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 474300 Cars, Vans, Pickups      | 0                    | 0                    | 47,320                 |                             | 0                 | 0                 | (47,320)                  | (100.0)        |
| 474800 Other Machinery & Equip. | 24,116               | 0                    | 17,900                 |                             | 0                 | 0                 | (17,900)                  | (100.0)        |
| 471000 CAPITAL OUTLAY           | 24,116               | 0                    | 65,220                 |                             | 0                 | 0                 | (65,220)                  | (100.0)        |
| 400000 EXPENDITURES             | 69,680               | 0                    | 79,734                 |                             | 0                 | 0                 | (79,734)                  | (100.0)        |
| 00285 SHERIFF'S FORFEITURE      | 69,680               | 0                    | 79,734                 |                             | 0                 | 0                 | (79,734)                  | (100.0)        |

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                     | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00290 EMERGENCY                 |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495100 Op Tfr to General Fund   | 2,000,000            | 2,000,000            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND      | 2,000,000            | 2,000,000            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES             | 2,000,000            | 2,000,000            | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00290 EMERGENCY                 | 2,000,000            | 2,000,000            | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00310 GROWTH CONSTRUCTION - COUNTY  |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495200 Op Transfer to Road & Bridge | 679,998              | 679,998              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495330 Op Tfr to Capital Expenditur | 100,000              | 100,000              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495350 Op Tfr to LID Capital Constr | 199,485              | 199,485              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 979,483              | 979,483              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES                 | 979,483              | 979,483              | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00310 GROWTH CONSTRUCTION - COUNTY  | 979,483              | 979,483              | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                     | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00320 GROWTH CONSTRUCTION - LEA |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 472100 Construction             | 0                    | 0                    | 0                      |                             | 0                 | 629,533           | 629,533                   | 100.0          |
| 472200 Design/Soft Costs        | 0                    | 0                    | 15,633                 | 43,767                      | 0                 | 0                 | (59,400)                  | (100.0)        |
| 471000 CAPITAL OUTLAY           | 0                    | 0                    | 15,633                 | 43,767                      | 0                 | 629,533           | 570,133                   | 90.6           |
| 490000 TRANSFERS INTERFUND      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES             | 0                    | 0                    | 15,633                 | 43,767                      | 0                 | 629,533           | 570,133                   | 90.6           |
| 00320 GROWTH CONSTRUCTION - LEA | 0                    | 0                    | 15,633                 | 43,767                      | 0                 | 629,533           | 570,133                   | 90.6           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00330 CAPITAL EXPENDITURES          |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433200 Office Supplies              | 0                    | 0                    | 283                    |                             | 0                 | 0                 | (283)                     | (100.0)        |
| 433210 Computer Supplies            | 0                    | 0                    | 927                    |                             | 0                 | 0                 | (927)                     | (100.0)        |
| 433400 Operating Supplies           | 9,924                | 0                    | 26,413                 | 5,823                       | 0                 | 0                 | (32,236)                  | (100.0)        |
| 433900 Janitorial Supplies          | 13,375               | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 436600 Other Repair & Maint. Sup    | 20,874               | 22,804               | 10,377                 | 355                         | 0                 | 0                 | (10,732)                  | (100.0)        |
| 433000 SUPPLIES                     | 44,173               | 22,804               | 38,000                 | 6,178                       | 0                 | 0                 | (44,178)                  | (100.0)        |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438400 C.A.-Furniture/Office System | 22,967               | 25,900               | 33,841                 | 77,763                      | 25,000            | 30,140            | (81,464)                  | (270.3)        |
| 438500 C.A.-Computer-Related        | 1,140                | 0                    | 1,130                  | 15,000                      | 0                 | 0                 | (16,130)                  | (100.0)        |
| 438550 C.A.-Other Computer-Related  | 0                    | 0                    | 103                    |                             | 0                 | 0                 | (103)                     | (100.0)        |
| 438600 C.A.-Computer Software/Licen | 0                    | 0                    | 24,800                 |                             | 0                 | 0                 | (24,800)                  | (100.0)        |
| 438800 C.A.-Other Equipment         | 73,849               | 29,800               | 32,475                 | 325                         | 51,000            | 72,308            | 39,508                    | 54.6           |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 97,956               | 55,700               | 92,348                 | 93,088                      | 76,000            | 102,448           | (82,988)                  | (81.0)         |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443450 Arch/Design/Planning         | 63                   | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443600 Other Professional Services  | 5,707                | 0                    | 5,540                  |                             | 0                 | 0                 | (5,540)                   | (100.0)        |
| 444300 Equipment Rental             | 600                  | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 444700 Other Repair & Maint. Svc.   | 0                    | 0                    | 188                    |                             | 0                 | 0                 | (188)                     | (100.0)        |
| 439000 PURCHASED SERVICES           | 6,370                | 0                    | 5,728                  |                             | 0                 | 0                 | (5,728)                   | (100.0)        |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 453100 Treasurer's Fees             | 0                    | 0                    | (3)                    |                             | 0                 | 0                 | 3                         | (100.0)        |
| 449000 FIXED CHARGES                | 0                    | 0                    | (3)                    |                             | 0                 | 0                 | 3                         | (100.0)        |
| 454000 DEBT SERVICE                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 469000 INTERDEPARTMENTAL CHARGES    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 472200 Design/Soft Costs            | 0                    | 0                    | 23,112                 |                             | 0                 | 1,250,000         | 1,226,888                 | 98.2           |
| 472300 Improvements                 | 288,495              | 401,051              | 17,385                 | 87,825                      | 186,750           | 783,559           | 678,349                   | 86.6           |
| 472500 Buildings & Structures       | 0                    | 0                    | 1,236,119              |                             | 0                 | 0                 | (1,236,119)               | (100.0)        |
| 473600 Other Improvements           | 0                    | 150,000              | 0                      |                             | 30,000            | 30,000            | 30,000                    | 100.0          |
| 474355 Other Communications Equipme | 0                    | 0                    | 0                      | 37,914                      | 0                 | 0                 | (37,914)                  | (100.0)        |
| 474800 Other Machinery & Equip.     | 0                    | 88,203               | 0                      | 48,335                      | 0                 | 2,000             | (46,335)                  | (2,316.8)      |
| 478200 Major Maint. of Assets       | 0                    | 0                    | 4,360                  |                             | 0                 | 0                 | (4,360)                   | (100.0)        |
| 478300 Major Maint. Repair Projects | 156,496              | 84,676               | 20,355                 | 46,714                      | 0                 | 0                 | (67,069)                  | (100.0)        |
| 471000 CAPITAL OUTLAY               | 444,991              | 723,930              | 1,301,331              | 220,787                     | 216,750           | 2,065,559         | 543,441                   | 26.3           |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495410 Op Tfr to Debt Service Fund  | 6,765,474            | 7,031,955            | 1,200                  |                             | 0                 | 0                 | (1,200)                   | (100.0)        |
| 490000 TRANSFERS INTERFUND          | 6,765,474            | 7,031,955            | 1,200                  |                             | 0                 | 0                 | (1,200)                   | (100.0)        |
| 400000 EXPENDITURES                 | 7,358,964            | 7,834,389            | 1,438,604              | 320,053                     | 292,750           | 2,168,007         | 409,350                   | 18.9           |
| 00330 CAPITAL EXPENDITURES          | 7,358,964            | 7,834,389            | 1,438,604              | 320,053                     | 292,750           | 2,168,007         | 409,350                   | 18.9           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                       | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-----------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00350 L.I.D. CAPITAL CONSTRUCTION |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES         | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES              | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCY & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCY & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND        | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00350 L.I.D. CAPITAL CONSTRUCTION | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00390 CAPITAL REPLACEMENT FUND      |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)   | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY               | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND          | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495100 Op Tfr to General Fund       | 0                    | 0                    | 0                      |                             | 250,000           | 250,000           | 250,000                   | 100.0          |
| 495200 Op Transfer to Road & Bridge | 109,000              | 109,000              | 0                      |                             | 1,140,000         | 1,140,000         | 1,140,000                 | 100.0          |
| 490000 TRANSFERS INTERFUND          | 109,000              | 109,000              | 0                      |                             | 1,390,000         | 1,390,000         | 1,390,000                 | 100.0          |
| 400000 EXPENDITURES                 | 109,000              | 109,000              | 0                      |                             | 1,390,000         | 1,390,000         | 1,390,000                 | 100.0          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Nine Months Ending September 30, 2011

| Description                    | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|--------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00390 CAPITAL REPLACEMENT FUND | 109,000           | 109,000           | 0                   |                          | 1,390,000      | 1,390,000      | 1,390,000              | 100.0       |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                     | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|---------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00410 DEBT SERVICE              |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454000 DEBT SERVICE             | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 454200 Principal                | 13,288,000           | 13,533,000           | 0                      |                             | 3,835,000         | 3,835,000         | 3,835,000                 | 100.0          |
| 454300 Interest                 | 2,396,897            | 2,383,226            | 873,434                |                             | 1,767,000         | 1,767,000         | 893,566                   | 50.6           |
| 454400 Paying Agent Fees        | 19,769               | 22,900               | 1,700                  |                             | 7,600             | 7,600             | 5,900                     | 77.6           |
| 454000 DEBT SERVICE             | 15,704,666           | 15,939,126           | 875,134                |                             | 5,609,600         | 5,609,600         | 4,734,466                 | 84.4           |
| 480000 CONTINGENCIES & RESERVES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 495100 Op Tfr to General Fund   | 48,492               | 48,492               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND      | 48,492               | 48,492               | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES             | 15,753,158           | 15,987,618           | 875,134                |                             | 5,609,600         | 5,609,600         | 4,734,466                 | 84.4           |
| 00410 DEBT SERVICE              | 15,753,158           | 15,987,618           | 875,134                |                             | 5,609,600         | 5,609,600         | 4,734,466                 | 84.4           |

For the Nine Months Ending September 30, 2011

| Description                          | Prior Year Actual | Prior Year Budget | Current Year Actual | Current Year Encumbrance | Adopted Budget | Amended Budget | Current Year Available | % Remaining |
|--------------------------------------|-------------------|-------------------|---------------------|--------------------------|----------------|----------------|------------------------|-------------|
| 00420 L.I.D. DEBT SERVICE            |                   |                   |                     |                          |                |                |                        |             |
| 400000 EXPENDITURES                  | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 410000 PERSONNEL SERVICES            | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 410000 PERSONNEL SERVICES            | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 433000 SUPPLIES                      | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 433000 SUPPLIES                      | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 439000 PURCHASED SERVICES            | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 439000 PURCHASED SERVICES            | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 449000 FIXED CHARGES                 | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 449000 FIXED CHARGES                 | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 454000 DEBT SERVICE                  | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 454000 DEBT SERVICE                  | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 455000 GRANTS, CONTRIBUTIONS, INDEMN | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 490000 TRANSFERS INTERFUND           | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 490000 TRANSFERS INTERFUND           | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 400000 EXPENDITURES                  | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |
| 00420 L.I.D. DEBT SERVICE            | 0                 | 0                 | 0                   |                          | 0              | 0              | 0                      | .0          |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                          | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|--------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00610 INTERNAL SERVICE EQUIP REPLACE |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 438000 CONTROLLABLE ASSETS (C.A.)    | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 448000 BUILDING MATERIALS            | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449000 FIXED CHARGES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 471000 CAPITAL OUTLAY                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 480000 CONTINGENCIES & RESERVES      | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 490000 TRANSFERS INTERFUND           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 400000 EXPENDITURES                  | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 00610 INTERNAL SERVICE EQUIP REPLACE | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00620 INTERNAL SERVICE EMPLOYEE BEN |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 447500 Other Purchased Services     | 0                    | 1,000                | 0                      |                             | 1,000             | 1,000             | 1,000                     | 100.0          |
| 439000 PURCHASED SERVICES           | 0                    | 1,000                | 0                      |                             | 1,000             | 1,000             | 1,000                     | 100.0          |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449600 Workers Comp. Premium        | 111,286              | 120,000              | 104,897                |                             | 130,000           | 130,000           | 25,103                    | 19.3           |
| 449700 Review Fees/Bonds            | 62,446               | 100,000              | 36,289                 |                             | 100,000           | 100,000           | 63,711                    | 63.7           |
| 449000 FIXED CHARGES                | 173,732              | 220,000              | 141,186                |                             | 230,000           | 230,000           | 88,814                    | 38.6           |
| 455000 GRANTS, CONTRIBUTIONS, INDEM | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 458100 Insurance Claims             | 1,395                | 75,000               | 65                     |                             | 75,000            | 75,000            | 74,935                    | 99.9           |
| 458200 Unemployment Claims          | 133,129              | 75,000               | 74,832                 |                             | 150,000           | 150,000           | 75,168                    | 50.1           |
| 458300 Short Term Disability Claims | 37,299               | 0                    | 39,895                 |                             | 0                 | 0                 | (39,895)                  | (100.0)        |
| 458400 Workers Compensation Claims  | 1,282,800            | 600,000              | 580,800                |                             | 525,000           | 525,000           | (55,800)                  | (10.6)         |
| 459100 Errors & Omissions           | 0                    | 0                    | (13,000)               |                             | 0                 | 0                 | 13,000                    | (100.0)        |
| 455000 GRANTS, CONTRIBUTIONS, INDEM | 1,454,623            | 750,000              | 682,592                |                             | 750,000           | 750,000           | 67,408                    | 9.0            |
| 480000 CONTINGENCY & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 483100 Miscellaneous Contingency    | 0                    | 100,000              | 0                      |                             | 175,000           | 175,000           | 175,000                   | 100.0          |
| 480000 CONTINGENCY & RESERVES       | 0                    | 100,000              | 0                      |                             | 175,000           | 175,000           | 175,000                   | 100.0          |
| 400000 EXPENDITURES                 | 1,628,355            | 1,071,000            | 823,778                |                             | 1,156,000         | 1,156,000         | 332,222                   | 28.7           |
| 00620 INTERNAL SERVICE EMPLOYEE BEN | 1,628,355            | 1,071,000            | 823,778                |                             | 1,156,000         | 1,156,000         | 332,222                   | 28.7           |

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

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For the Nine Months Ending September 30, 2011

| Description                         | Prior Year<br>Actual | Prior Year<br>Budget | Current Year<br>Actual | Current Year<br>Encumbrance | Adopted<br>Budget | Amended<br>Budget | Current Year<br>Available | %<br>Remaining |
|-------------------------------------|----------------------|----------------------|------------------------|-----------------------------|-------------------|-------------------|---------------------------|----------------|
| 00630 INT SVC. LIAB. and PROP. INS. |                      |                      |                        |                             |                   |                   |                           |                |
| 400000 EXPENDITURES                 | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 410000 PERSONNEL SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 433000 SUPPLIES                     | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 439000 PURCHASED SERVICES           | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 443200 Legal Services               | 1,700                | 50,000               | 0                      |                             | 50,000            | 50,000            | 50,000                    | 100.0          |
| 439000 PURCHASED SERVICES           | 1,700                | 50,000               | 0                      |                             | 50,000            | 50,000            | 50,000                    | 100.0          |
| 449000 FIXED CHARGES                | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 449200 Insurance on Veh. & Equip.   | 0                    | 49,650               | 0                      |                             | 49,613            | 49,613            | 49,613                    | 100.0          |
| 449300 Liability Insurance          | 395,309              | 496,100              | 357,492                |                             | 496,125           | 496,125           | 138,633                   | 27.9           |
| 449500 Property Insurance           | 147,727              | 181,900              | 132,830                |                             | 250,000           | 250,000           | 117,170                   | 46.9           |
| 449700 Review Fees/Bonds            | 11,009               | 15,000               | 10,950                 |                             | 15,000            | 15,000            | 4,050                     | 27.0           |
| 449000 FIXED CHARGES                | 554,045              | 742,650              | 501,272                |                             | 810,738           | 810,738           | 309,466                   | 38.2           |
| 455000 GRANTS, CONTRIBUTIONS, INDEM | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 458100 Insurance Claims             | 167,913              | 300,000              | 51,995                 |                             | 400,000           | 400,000           | 348,005                   | 87.0           |
| 455000 GRANTS, CONTRIBUTIONS, INDEM | 167,913              | 300,000              | 51,995                 |                             | 400,000           | 400,000           | 348,005                   | 87.0           |
| 480000 CONTINGENCY & RESERVES       | 0                    | 0                    | 0                      |                             | 0                 | 0                 | 0                         | .0             |
| 483100 Miscellaneous Contingency    | 0                    | 100,000              | 0                      |                             | 100,000           | 100,000           | 100,000                   | 100.0          |
| 480000 CONTINGENCY & RESERVES       | 0                    | 100,000              | 0                      |                             | 100,000           | 100,000           | 100,000                   | 100.0          |
| 400000 EXPENDITURES                 | 723,658              | 1,192,650            | 553,267                |                             | 1,360,738         | 1,360,738         | 807,471                   | 59.3           |
| 00630 INT SVC. LIAB. and PROP. INS. | 723,658              | 1,192,650            | 553,267                |                             | 1,360,738         | 1,360,738         | 807,471                   | 59.3           |

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## Douglas County Economic Development Division

### Douglas County Economic Report

Second Quarter 2011

While Douglas County is not immune to the troubles of the state, national, and global economies, the county's business climate - evidenced in multiple move-ins and development projects - is solid. Chicago-based insurance provider CNA recently opened a service center in Lone Tree that could ultimately support as many as 300 new jobs, and composite manufacturer Polystrand Inc. plans to build a Douglas County facility that could house more than 200 workers. Centura Health's planned development of a 50-bed hospital in Castle Rock is moving ahead of schedule, and Kaiser Permanente recently announced a major Douglas County building project.

Douglas County's economy still faces challenges, one of which is a weak housing market. Second quarter housing trends throughout the county were patchy as sales and prices rose in some areas and fell in others. The pace of new Douglas County foreclosure filings - while considerably slower than it was during the recession - is still ahead of historic norms. The county's commercial real estate fundamentals are trending more positively, but there is still room for improvement.

Arguably the biggest risks to further recovery and growth in Douglas County - and Metro Denver as a whole - are the troubled national and global economies. With businesses largely unsure of the nation's economic trajectory, job creation has been too slow to meaningfully reduce unemployment. Yet more painful debate over the nation's fiscal crisis lies ahead, Europe's fiscal troubles are affecting markets, and even strong Asian economies have shown signs of weakness.

With such significant, global challenges unfolding, robust economic growth in Douglas County and Metro Denver is unlikely this year. Douglas County's economy, though, has many assets - including a growing healthcare sector and new operations for several large companies - that will drive growth once the global economy stabilizes.

### Douglas County Economic Headlines

- CNA, a Chicago-based business insurance provider, recently opened its Western Service Center in Lone Tree. The company already employs underwriters in the area and plans to add more jobs in billing and collections, claims support, and other divisions by the end of next year. Spokespeople say the company chose the Lone Tree location because the area offers excellent higher education and a skilled workforce. The center could ultimately create as many as 300 jobs, they say.
- Montrose-based composite manufacturer Polystrand Inc. will build 120,000 square feet of office and manufacturing space in the HighField Business Park. Company officials say the central location - in Douglas County southeast of Centennial Airport - will facilitate shipping and air transportation for key clients, many of whom purchase composites for the trucking industry. Polystrand could hire 240 workers to staff the new facility.
- Centura Health will proceed early with development of a new, 50-bed hospital in Castle Rock. Centura - which is already developing a Castle Rock medical campus - had originally planned to build the hospital sometime within the next five years. Centura spokespeople say Castle Rock's growing population and need for a full-service hospital accelerated the timeline.
- Separately, officials with Kaiser Permanente announced the health provider will build a medical campus at Interstate 25 and Lincoln Avenue in northern Douglas County. The campus - scheduled to open in late 2013 - will give patients access to orthopedic care, gastroenterology, outpatient surgery, and other services.
- SolarCity - a California-based residential solar panel leasing company - recently opened its second Colorado location in Parker. The new facility houses 21 employees and has space for offices, a warehouse, and a truck fleet. Company spokespeople say the Parker location will give SolarCity employees easy access to customers between Colorado Springs and south Metro Denver.

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1. Throughout this report, Metro Denver refers to the region consisting of Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas, and Jefferson counties.

- Douglas County Commissioners have approved the zoning for the Sterling Ranch project, which will allow for 12,050 housing units along with significant commercial development on 3,400 acres east of Roxborough State Park and south of Chatfield State Park. Developers have plans for a walkable community, and homebuilding work could begin in 2013.
- Douglas County-based TeleTech will take over customer care operations for Kirkland, Washington-based telecom provider Clearwire Corp. Spokespeople say the agreement builds on an existing relationship between the two companies and will boost efficiencies for Clearwire. About 700 of the company's workers in Nevada and Florida will become TeleTech employees, but it remains unclear how many - if any - of those employees will relocate.

## Employment Activity

- Total Metro Denver employment was 0.3 percent higher in the second quarter than it was one year earlier. While the job market recovery continues, second quarter's year-over-year increase was smaller than the gain (+0.8 percent) reported for the first three months of the year. The second quarter slowdown partly reflects further weakening in several industries, namely natural resources and construction, information, financial activities, and government. In these sectors, industry consolidation, lack of demand, and - for government - shrinking public coffers are depressing employment. Industries including professional and business services and education and health services are faring better.

Like employment in Metro Denver, statewide employment was 0.3 percent higher in the second quarter than it was one year earlier. Second quarter employment nationwide was up a larger 0.9 percent over-the-year. (Sources: Colorado Department of Labor and Employment, Labor Market Information, Current Employment Statistics (CES); U.S. Bureau of Labor Statistics.)

- Douglas County's total covered employment was 0.7 percent higher in the fourth quarter of 2010 than it was one year earlier. Fourth quarter employment totals for the county's two largest industry sectors, retail trade and professional and business services, showed two distinctly different trends: employment in retail trade was still lower than the year-ago total (-1.4 percent) in the fourth quarter, while employment in professional and business services had risen 10.3 percent over-the-year. Fourth quarter employment data also showed contrasting year-over-year trends for leisure and hospitality (+1.3 percent) and government

(-3.6 percent), which are the county's next two largest industry sectors. Of the seven Douglas County industry sectors with fourth quarter employment below the year-ago level, the information and construction sectors had the largest job deficits.

Like the job market in Douglas County, the market across seven-county Metro Denver is divided between industries making a solid recovery and sectors - including construction and information - that are still struggling. As a result, overall employment growth is occurring at a lackluster pace. Total covered employment in Metro Denver during the fourth quarter was 0.9 percent higher than employment reported during the fourth quarter of 2009. (Source: Colorado Department of Labor and Employment, Labor Market Information, Quarterly Census of Employment and Wages (QCEW).)

**Covered Employment by Industry Supersector, Fourth Quarter 2010**

|   | <u>Douglas County</u> |                | <u>Metro Denver</u> |                |
|---|-----------------------|----------------|---------------------|----------------|
|   | 4Q10 Total            | Yr/Yr % Change | 4Q10 Total          | Yr/Yr % Change |
| <b>Total All Industries</b>                 | <b>90,496</b>         | <b>0.7%</b>    | <b>1,327,602</b>    | <b>0.9%</b>    |
| <b>Private Sector</b>                       |                       |                |                     |                |
| Mining & Logging                            | 376                   | 15.0%          | 11,022              | 8.3%           |
| Construction                                | 6,137                 | -6.1%          | 63,433              | -6.5%          |
| Manufacturing                               | 2,201                 | -4.4%          | 76,769              | 0.4%           |
| Wholesale Trade                             | 3,066                 | -5.7%          | 66,658              | 0.9%           |
| Retail Trade                                | 15,404                | -1.4%          | 139,185             | 0.9%           |
| Transportation, Warehousing, and Utilities* | 809                   | -2.2%          | 45,699              | -1.1%          |
| Information                                 | 4,779                 | -8.4%          | 53,357              | -1.4%          |
| Financial Activities                        | 6,753                 | 2.8%           | 94,691              | -1.7%          |
| Professional & Business Services            | 15,012                | 10.3%          | 233,186             | 2.2%           |
| Education & Health Services                 | 9,342                 | 7.6%           | 162,579             | 3.4%           |
| Leisure & Hospitality                       | 12,492                | 1.3%           | 138,870             | 3.4%           |
| Other Services                              | 2,873                 | 0.2%           | 39,996              | 1.0%           |
| <b>Government</b>                           | <b>11,064</b>         | <b>-3.6%</b>   | <b>200,717</b>      | <b>0.1%</b>    |

\*Some data for this industry are suppressed to protect confidentiality.

Note: Industry data may not add to all-industry total due to rounding, suppressed data, and employment that cannot be assigned to an industry.  
Source: Colorado Department of Labor and Employment, Labor Market Information, QCEW.

- Subdued job growth in Metro Denver has made for slow progress against an uncomfortably high unemployment rate. The seven-county average unemployment rate during the second quarter (8.3 percent) was three-tenths of a percentage point below the year-ago average, and second quarter rates in Douglas County (6.7 percent), Castle Rock (9.4 percent), and Parker (4.8 percent) were down over-the-year by similar margins.

The statewide average unemployment rate in the second quarter (8.5 percent) was three-tenths of a percentage point below the year-ago level, and the national average unemployment rate for the second quarter (8.9 percent) was down six-tenths of a percentage point. (Sources: Colorado Department of Labor and Employment, Labor Market Information; U.S. Bureau of Labor Statistics.)

- Results of the Manpower Employment Outlook Survey suggest about one-in-five Denver area employers plan to add jobs during the third quarter. The share planning to hire was slightly larger than the share that reported hiring plans for the second quarter (17 percent) and was roughly comparable to the share that planned to hire during the third quarter of 2010 (19 percent). Even as hiring plans improve, the Manpower surveys suggest local employers are still hesitant to expand quickly: third quarter was the 11th survey period in which the share of employers with no plans for staffing changes has remained near or above 70 percent.

Third quarter hiring expectations in the Denver area closely resembled expectations reported in the nationwide survey. Twenty percent of U.S. employers said they would hire in the third quarter, eight percent planned layoffs, 69 percent planned no staffing changes, and three percent were unsure about their near-term hiring plans. (Source: Manpower Inc.)

## Consumer Activity

- Consumer confidence dropped between the first and second quarter as high food and gas prices and weaker-than-expected job growth troubled households. The Conference Board's U.S. Consumer Confidence Index averaged 66.9 in the first quarter and 62.1 in the second quarter. While the second quarter reading was up slightly over-the-year, it was nearly 42 percent lower than the reading for the pre-recession second quarter of 2007.

The Consumer Confidence Index for the Mountain Region - which includes Colorado - followed a similar trend in the second quarter. The second quarter average index reading (60.1) was 9.3 percent lower than the average for the first quarter. While the second quarter average slightly exceeded the year-ago reading, it was more than 55 percent below the reading for the second quarter of 2007. (Source: The Conference Board.)

Note: An update to the Colorado Department of Revenue's computer system has slowed the release of retail trade sales data. The most recent statistics available are for the first quarter of 2011.

- Douglas County retail trade sales during the first quarter of 2011 were 8.4 percent higher than sales reported for the same period in 2010. General merchandise stores - which are the county's largest generator of retail sales - reported first quarter sales that were slightly (0.7 percent) higher than the year-ago total. Over-the-year gains were much larger, however, for furniture and electronics stores and auto dealers. Service stations also reported significant growth (15.7 percent) in sales over-the-year, although much of this gain reflected higher gasoline prices.

Metro-wide retail trade sales during the first quarter were 2.8 percent higher than sales in the first quarter of 2010. (Source: Colorado Department of Revenue.)

### Retail Trade Sales (\$000s) by Industry and Municipality, First Quarter 2011

| Industry                                    | Castle Pines  | Castle Rock    | Highlands Ranch | Larkspur   | Lone Tree      | Parker         | Douglas County | Metro Denver     |
|---|---------------|----------------|-----------------|------------|----------------|----------------|----------------|------------------|
| Motor Vehicles & Auto Parts                 | 1,044         | 14,825         |                 |            | 29,620         | 6,440          | 104,916        | 1,766,523        |
| Furniture & Home Furnishings                | 198           | 5,062          | 3,233           |            | 17,938         | 3,281          | 47,988         | 300,694          |
| Electronics & Appliance Stores              |               | 2,889          | 1,004           |            | 16,348         | 5,865          | 32,359         | 321,072          |
| Building Materials & Nurseries              |               | 9,527          |                 |            |                | 15,515         | 48,920         | 487,734          |
| Food & Beverage Stores                      | 11,898        | 41,550         | 40,637          |            | 13,252         | 47,209         | 184,743        | 1,839,467        |
| Health & Personal Care Stores               |               | 8,168          | 11,860          |            | 8,024          | 8,965          | 39,228         | 373,277          |
| Service Stations                            |               | 6,186          | 6,382           |            |                | 11,719         | 44,563         | 572,962          |
| Clothing & Accessory Stores                 | 9             | 21,988         | 4,995           | 0          | 56,654         | 1,872          | 88,212         | 472,703          |
| Sports Goods, Hobby, Book, and Music Stores | 39            | 3,526          | 2,926           | 0          | 11,785         | 4,461          | 26,421         | 315,433          |
| General Merchandisers & Warehouse Stores    |               | 24,372         | 37,147          |            | 91,708         | 55,712         | 211,722        | 1,359,646        |
| Miscellaneous Stores                        | 97            | 5,545          | 5,669           | 10         | 3,829          | 6,268          | 31,068         | 374,905          |
| Non-Store Retailers                         | 77            | 1,813          | 1,016           | 44         | 618            | 1,686          | 8,071          | 201,852          |
| Food & Drinking Services                    | 1,729         | 19,303         | 18,182          | 100        | 32,566         | 23,334         | 106,033        | 1,232,474        |
| <b>Total Retail Trade Sales</b>             | <b>18,233</b> | <b>164,754</b> | <b>158,172</b>  | <b>326</b> | <b>292,085</b> | <b>192,327</b> | <b>974,244</b> | <b>9,618,742</b> |
| <i>Total Retail Trade Sales, 1Q10</i>       | <i>16,508</i> | <i>154,769</i> | <i>145,877</i>  | <i>580</i> | <i>266,190</i> | <i>180,119</i> | <i>898,943</i> | <i>9,357,796</i> |

Note: Data for shaded categories are suppressed to maintain confidentiality.  
Source: Colorado Department of Revenue.

### Residential Real Estate

- Essentially the same number of existing homes sold in Douglas County during the second quarter (1,585) as sold one year prior (1,586). This stability was the product of offsetting trends in the county's submarkets: a slight over-the-year increase in detached home sales that occurred through gains in Highlands Ranch and the Douglas-Elbert-Parker submarkets nearly canceled a small decline in condominium sales driven by slower activity in Highlands Ranch and western Douglas County.

Second quarter home price trends in Douglas County were also mixed as prices rose for some markets and property types and declined for others. All told, the second quarter average sales price for detached homes in Douglas County (\$357,991) was essentially unchanged from the year-ago average, while the county-wide average price for condominiums in the second quarter (\$187,699) was up 3.9 percent over-the-year. The county's total unsold housing inventory was more than 19 percent lower in the second quarter than it was in the second quarter of 2010, and this limited inventory is likely one factor keeping home prices relatively stable in the uncertain market.

Second quarter home sales across all of Metro Denver fell 10.8 percent below sales during the second quarter of 2010, although sales in the latter period were artificially boosted by the homebuyers' tax credits. As in Douglas County, lower unsold inventory in the seven-county region has helped moderate downward pressure on home prices. The region-wide average detached home price in the second quarter (\$281,836) was 0.1 percent lower

than the year-ago average, and the average condominium sales price (\$158,963) was down 2.6 percent over-the-year. (Source: Metrolist, Inc.)

**Douglas County Existing Home Sales, Second Quarter 2011**

|  | Douglas County MLS Submarkets     |                      |                       | Combined Douglas County Submarkets |
|--|-----------------------------------|----------------------|-----------------------|------------------------------------|
|  | Douglas/Highlands Ranch/Lone Tree | Douglas County West* | Douglas/Elbert/Parker |                                    |
| <b>Single-Family Home Sales</b>                |                                   |                      |                       |                                    |
| 2Q2011   | 503                               | 391                  | 529                   | 1,423                              |
| 2Q2010   | 470                               | 444                  | 500                   | 1,414                              |
| <b>Condominium Sales</b>                       |                                   |                      |                       |                                    |
| 2Q2011   | 64                                | 39                   | 59                    | 162                                |
| 2Q2010   | 77                                | 52                   | 43                    | 172                                |
| <b>Average Sold Price, Single-Family Homes</b> |                                   |                      |                       |                                    |
| 2Q2011   | \$358,265                         | \$382,817            | \$339,381             | \$357,991                          |
| 2Q2010   | \$366,573                         | \$386,522            | \$324,884             | \$358,096                          |
| <b>Average Sold Price, Condominiums</b>        |                                   |                      |                       |                                    |
| 2Q2011   | \$253,819                         | \$158,239            | \$135,449             | \$187,699                          |
| 2Q2010   | \$219,297                         | \$158,740            | \$138,266             | \$180,731                          |

\*Area extends west from Castle Rock to Roxborough.  
Source: Metrolist, Inc.

- Douglas County’s public trustee started 33.7 percent fewer new foreclosures in the second quarter than were started one year earlier. Despite slower foreclosure activity over the past year, filings in the county are still elevated from an historic perspective. Specifically, the second quarter count of new filings (380) was nearly twice the number of filings reported in the second quarter of 2004. Some analysts also worry that improvements in the foreclosure trend to-date may not be what they seem. Legal challenges and foreclosure abatement programs, they say, are keeping lenders from proceeding with filings as quickly as they might otherwise. If this scenario is true, filing activity could rise again next year as this year’s pending filings move ahead.

At least for now, though, foreclosure filings are still on the decline. Total foreclosure filings reported throughout Metro Denver in the second quarter were 31.6 percent lower than the filings total reported in the second quarter of 2010. (Source: Colorado Division of Housing.)

- Building permits issued in Douglas County during the second quarter totaled 298 - 84 percent were for detached homes and the remaining 16 percent were for townhomes and condominiums. Increased permit issuance in Highlands Ranch, Lone Tree, and Parker contributed to the 39 percent year-over-year uptick in permits reported county-wide. Permits issued in the second quarter for detached homes had an average value of \$280,415, and permits for condominiums averaged \$174,382 in value.

The total count of residential building permits issued throughout Douglas County in the first half of 2011 (483) was 3.4 percent higher than the comparable 2010 count. (Source: Douglas County and individual municipalities.)

The count of building permits issued throughout Metro Denver during the first half of 2011 (2,556) was 3.3 percent higher than the number issued in the same months last year. All of the increase came from permit issuance for apartment projects, as the number of detached home permits fell 2.2 percent year-to-date in June, and the number of permits for condominiums and townhomes fell 22.4 percent year-to-date. While up significantly from the comparable 2010 total, the number of apartment permits issued through the first six months of 2011 (520) was less than one-fourth of the total issued during the first half of 2008. (Source: Home Builders Association of Metro Denver.)

### Douglas County Residential Building Permits, Second Quarter 2011

|                                     | Castle Pines | Castle Rock | Highlands Ranch | Lone Tree | Parker    | Aurora    | Unincorp. Douglas | Total Douglas County |
|-------------------------------------|--------------|-------------|-----------------|-----------|-----------|-----------|-------------------|----------------------|
| <b>Single-Family Detached Homes</b> |              |             |                 |           |           |           |                   |                      |
| Number of Permits                   | 4            | 86          | 63              | 7         | 54        | 3         | 34                | 251                  |
| Avg. Valuation per Unit             | \$248,598    | \$220,616   | \$301,692       | \$397,221 | \$308,936 | \$285,378 | \$326,210         | \$280,415            |
| <b>Condominiums/Townhomes</b>       |              |             |                 |           |           |           |                   |                      |
| Number of Permits                   | -            | 14          | 7               | 20        | -         | -         | 6                 | 47                   |
| Avg. Valuation per Unit             | -            | \$129,147   | \$209,137       | \$175,651 | -         | -         | \$235,149         | \$174,382            |
| <b>Multi-Family</b>                 |              |             |                 |           |           |           |                   |                      |
| Number of Permits                   | -            | -           | -               | -         | -         | -         | -                 | -                    |
| Number of Units                     | -            | -           | -               | -         | -         | -         | -                 | -                    |
| Avg. Valuation per Unit             | -            | -           | -               | -         | -         | -         | -                 | -                    |
| <b>Total 2Q11 Building Permits</b>  | <b>4</b>     | <b>100</b>  | <b>70</b>       | <b>27</b> | <b>54</b> | <b>3</b>  | <b>40</b>         | <b>298</b>           |
| <i>Total 2Q10 Building Permits</i>  | <i>2</i>     | <i>91</i>   | <i>29</i>       | <i>13</i> | <i>27</i> | <i>11</i> | <i>42</i>         | <i>215</i>           |

*Note: Excludes permits for residential construction activity that does not affect overall housing inventory.  
Source: Douglas County and individual municipalities.*

### Commercial Real Estate

*Note: lease rates for industrial, flex, and retail property are triple-net; office rates are full-service.*

- Castle Rock and Lone Tree were the only two of five Douglas County markets tracked in CoStar data where second quarter office market vacancy fell below the prior year's level. The decline in vacancy for these two markets offset an over-the-year increase in vacancy in the county's largest office market - Highlands Ranch - and increased vacancy in Larkspur and Parker. As a result, the county-wide direct vacancy rate for office property fell to 11.5 percent in the second quarter from the 11.9 percent reported one year earlier.

Direct office market lease rates in the county's submarkets followed different paths in the second quarter with some up over-the-year and others down. These contrasting trends made for a county-wide direct average lease rate (\$21.69 per square foot) that varied only slightly (+0.6 percent) from the year-ago average.

The second quarter direct average lease rate for office property throughout Metro Denver (\$19.80 per square foot) was 1.9 percent lower than the year-ago rate. The metro-wide direct vacancy rate in the second quarter (13.4 percent) was below the year-ago rate of 13.7 percent but was still above the rates (near and below 12 percent) reported just before the recession. (Source: CoStar Realty Information, Inc.)

- Parker and Highlands Ranch were the only two of Douglas County's commercial real estate submarkets to report second quarter industrial market vacancy rates that were above the year-ago level. Because vacancy declined over-the-year or remained unchanged in the other submarkets, the county-wide direct vacancy rate in the second quarter (5.9 percent) fell below the 6.5 percent rate reported one year earlier.

Although the county's industrial vacancy rate is trending back towards the level seen before the recession, average lease rates are lagging behind: the county-wide direct average lease rate in the second quarter (\$6.51 per square foot) was down 2.3 percent over-the-year. Even with vacant property supply dwindling, some property managers may be hesitant to raise lease rates in what has recently appeared to be a fragile economy.

The second quarter direct average lease rate for the entire Metro Denver industrial market fell 3.3 percent over-the-year to \$4.62 per square foot in the second quarter. Metro-wide direct industrial vacancy in the second quarter (6.1 percent) was higher than the 5.9 percent rate reported for both the first quarter of 2011 and the second quarter of 2010. (Source: CoStar Realty Information, Inc.)

- Because Douglas County's flex market is relatively small - less than half the size of the county's industrial market - vacancy and lease rate trends tend to be volatile. The county-wide direct vacancy rate in the second quarter (14.6 percent) was higher than the 13.1 percent rate reported one year earlier, and the direct average lease rate for second quarter (\$9.33 per square foot) was down 5.3 percent over-the-year.

Metro Denver's direct flex market vacancy rate in the second quarter (13.2 percent) was below the first quarter rate (13.6 percent) and the rate reported for the second quarter of 2010 (13.9 percent). Vacancy remains high enough, however, to prevent growth in average lease rates: the second quarter direct average lease rate (\$9.27 per square foot) was 3.9 percent lower than the average for the second quarter of 2010. (Source: CoStar Realty Information, Inc.)

- Each of the five Douglas County submarkets reported direct retail vacancy rates in the second quarter that were either the same as or lower than rates reported one year prior. The county's lowest second quarter retail vacancy rates were in Lone Tree and Castle Rock, where vacancy reached a tight 3.7 percent. At the opposite end of the spectrum, second quarter vacancy was highest (10 percent) in the county's largest retail market, Parker. The county-wide direct retail vacancy rate in the second quarter (5.6 percent) was almost one percentage point below the year-ago rate.

While Douglas County's retail vacancy rate has trended lower over the past year, it remains above the three-to-four percent rates reported before the recession began. Retail lease rates, as a result, are noticeably below pre-recession levels. The county-wide direct average lease rate for second quarter (\$17.46 per square foot) was 1.5 percent lower than the year-ago average and almost 14 percent lower than the average reported for the second quarter of 2007.

The second quarter direct average lease rate for retail property throughout Metro Denver (\$14.57 per square foot) was 4.3 percent below the year-ago rate and almost 16 percent below the pre-recession peak (\$17.24 per square foot) reported in the third quarter of 2008. The metro-wide direct vacancy rate in the second quarter (7.2 percent) was noticeably below the year-ago rate (7.8 percent) and the rate reported for the second quarter of 2009 (8.1 percent). (Source: CoStar Realty Information, Inc.)

**Douglas County Commercial Vacancy and Lease Rates by Property Type, Second Quarter 2011**

|                   | Total Existing Square Footage |            | Vacancy Rate |       | Avg Lease Rate (per sq. ft.) |         |         |
|-------------------|-------------------------------|------------|--------------|-------|------------------------------|---------|---------|
|                   | 2Q11                          | 2Q10       | 2Q11         | 2Q10  | 2Q11                         | 2Q10    |         |
| <b>Office</b>     | Castle Rock*                  | 715,636    | 715,636      | 11.7% | 15.3%                        | \$20.92 | \$21.24 |
|                   | Highlands Ranch               | 2,013,770  | 2,013,770    | 10.5% | 7.3%                         | \$22.20 | \$22.39 |
|                   | Larkspur                      | 14,551     | 14,551       | 15.8% | 0.0%                         | -       | -       |
|                   | Lone Tree                     | 1,765,325  | 1,765,325    | 15.4% | 19.4%                        | \$25.90 | \$23.71 |
|                   | Parker                        | 823,914    | 798,014      | 15.3% | 10.5%                        | \$25.77 | \$23.98 |
|                   | <b>Total Douglas County</b>   | 10,886,377 | 10,860,477   | 11.5% | 11.9%                        | \$21.69 | \$21.56 |
| <b>Industrial</b> | Castle Rock*                  | 1,142,538  | 1,142,538    | 2.3%  | 6.6%                         | \$9.06  | \$9.58  |
|                   | Highlands Ranch               | 297,596    | 297,596      | 0.9%  | 0.4%                         | -       | \$6.95  |
|                   | Larkspur                      | 22,908     | 22,908       | 8.7%  | 16.2%                        | -       | -       |
|                   | Lone Tree                     | 134,978    | 134,978      | 0.0%  | 0.0%                         | -       | -       |
|                   | Parker                        | 1,030,615  | 1,030,615    | 11.7% | 9.5%                         | \$7.59  | \$6.45  |
|                   | <b>Total Douglas County</b>   | 5,750,884  | 5,750,884    | 5.9%  | 6.5%                         | \$6.51  | \$6.66  |
| <b>Flex</b>       | Castle Rock*                  | 183,003    | 183,003      | 20.1% | 6.8%                         | \$9.37  | \$8.00  |
|                   | Highlands Ranch               | 293,839    | 293,839      | 5.3%  | 3.6%                         | \$10.97 | \$10.48 |
|                   | Larkspur                      | N/A        | N/A          | N/A   | N/A                          | N/A     | N/A     |
|                   | Lone Tree                     | 90,396     | 90,396       | 22.0% | 30.9%                        | \$8.43  | \$7.72  |
|                   | Parker                        | 329,944    | 329,944      | 10.0% | 20.3%                        | \$11.37 | \$11.17 |
|                   | <b>Total Douglas County</b>   | 2,590,767  | 2,590,767    | 14.6% | 13.1%                        | \$9.33  | \$9.85  |
| <b>Retail</b>     | Castle Rock*                  | 3,561,257  | 3,550,988    | 3.7%  | 5.1%                         | \$16.14 | \$17.67 |
|                   | Highlands Ranch               | 2,479,936  | 2,479,936    | 5.9%  | 6.8%                         | \$20.06 | \$21.47 |
|                   | Larkspur                      | 8,738      | 8,738        | 8.6%  | 8.6%                         | -       | -       |
|                   | Lone Tree                     | 3,749,845  | 3,710,178    | 3.7%  | 4.3%                         | \$20.25 | \$19.34 |
|                   | Parker                        | 4,019,644  | 4,019,644    | 10.0% | 12.4%                        | \$15.70 | \$15.99 |
|                   | <b>Total Douglas County</b>   | 16,442,442 | 16,387,927   | 5.6%  | 6.5%                         | \$17.46 | \$17.73 |

Note: Vacancy rate and average lease rate are for direct space only (excludes sublet space). Industrial, flex, and retail lease rates are triple-net; office rates are full-service. N/A indicates non-applicable; - indicates no data.\*includes Castle Pines. Source: CoStar Realty Information, Inc..

**Development Activity**

- The Lone Tree Arts Center, roughly 26,000 square feet of office space in Castle Rock, and a convenience store in Parker were some of the Douglas County construction projects underway during the second quarter. Building officials throughout the county issued permits during the second quarter for projects including a senior living facility in Castle Rock and an auto service store in Highlands Ranch. (Source: Douglas County and individual municipalities; CoStar Realty Information, Inc.)

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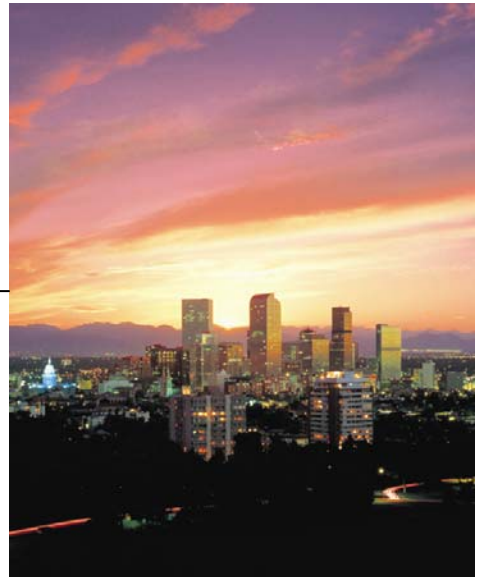
# Monthly Economic Summary

## *A Monthly Summary of Economic Conditions in Metro Denver*

*(Adams, Arapahoe, Boulder, Broomfield, Denver,  
Douglas, and Jefferson Counties)*

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Released October 4, 2011



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# MONTHLY ECONOMIC SUMMARY

The Monthly Economic Summary is a comprehensive analysis of economic conditions in the seven-county Metro Denver area, or the region comprised of Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas, and Jefferson Counties. There are two metropolitan statistical areas (MSAs) located within the Metro Denver region: the Boulder MSA (Boulder County) and the Denver-Aurora-Broomfield MSA (Adams, Arapahoe, Broomfield, Clear Creek, Denver, Douglas, Elbert, Gilpin, Jefferson, and Park Counties). This report presents recent data and long-term trends for the seven-county region, MSAs, or counties, depending on availability. The analysis includes four sections: labor force and employment, the consumer sector, residential real estate, and commercial real estate.

## Notable Rankings

- ◆ The Aspen Institute's *Beyond Grey Pinstripes* report named the University of Denver (DU) Daniels College of Business, the University of Colorado Boulder (CU-Boulder) Leeds School of Business, Colorado State University (CSU), and the University of Colorado Denver (CU-Denver) among a group of 100 schools that best prepare MBA students to address the ethical and environmental implications of business decisions. DU ranked 15th, CU-Boulder ranked 21st, CSU ranked 27th, and CU-Denver ranked 53rd.
- ◆ Several Metro Denver schools received a coveted spot on the list of the top 100 national universities, which is part of *U.S. News & World Report's* 2012 "Best Colleges" ranking. Colorado School of Mines shared the 75th-place ranking with six other schools, the University of Denver tied for 82nd with five other schools, and the University of Colorado Boulder ranked 94th with two other schools.

Colorado School of Mines also ranked highly on the *U.S. News* "Short List," a separate ranking focused on a specific criterion – in this case, college-level internships – used in the larger "Best Colleges" ranking. The School of Mines ranked second on the short list of 10 national universities with the highest percentages of graduates that completed undergraduate internships.

- ◆ The University of Colorado Hospital ranked first among 10 hospitals selected to receive the University HealthSystem Consortium's 2011 Quality Leadership Award. The consortium – an alliance of academic medical centers and their affiliated hospitals – gives the award to hospitals that demonstrate excellence in patient safety, efficiency, and overall quality of care. Another Metro Denver hospital, Denver Health, ranked sixth.
- ◆ Denver ranks fifth among the 10 "Best U.S. Cities for Seniors" in 2011, according to the Bankers Life and Casualty Company Center for a Secure Retirement. The center selects locales that best support healthy aging, and criteria for the ranking include access to senior-focused healthcare, recreational opportunities, degree of spiritual support, and quality of the natural environment. Denver's highest scores were in the environment, public safety, and health and longevity categories.
- ◆ Metro Denver is among the 10 U.S. metro areas with the worst traffic congestion, according to the Texas Transportation Institute's *2011 Urban Mobility Report*. While traffic congestion takes a significant toll on worker productivity and infrastructure, more delay could also be a sign of improving economic health, analysts say. Washington, DC ranked first among the 10 most congested metros, and Metro Denver ranked eighth.

## Policy Watch

- ◆ The Obama administration recently unveiled a \$447 billion plan designed to boost employment and support small businesses. The bill – called the American Jobs Act – would extend the payroll tax cut adopted last year for one more year and would offer tax breaks for businesses that hire additional workers. The jobs plan also includes spending for school modernization and transportation projects plus spending for local governments, which policymakers hope will prevent layoffs for teachers and public safety workers.

# MONTHLY ECONOMIC SUMMARY

To pay for the bill, the administration has directed the “super committee” – the group charged with designing a \$1.5 trillion deficit reduction plan – to make even deeper cuts. Should the committee fail to find additional savings, the Jobs Act could be funded through a combination of reforms that would raise taxes on the wealthy and some corporations, policymakers say.

The proposed jobs bill – which has already sparked considerable controversy – has yet to go before Congress.

- ◆ Back in April, lawmakers – faced with a looming government shutdown – managed to break their budget stalemate with a stopgap measure that funded government operations through the end of September. Few observers at the time expected lawmakers would easily approve the next round of essential government funding, and those predictions have proven correct: Congress narrowly avoided a second potential shutdown with a last-minute agreement in late September. Lawmakers were particularly at odds over the continuance of Federal Emergency Management Agency (FEMA) funding, which some members of Congress hoped to block without corresponding cuts elsewhere in the federal budget.

A last-minute change in the funding outlook for FEMA helped Congress agree on the legislation necessary to avoid a shutdown. This latest round of funding will support government operations through mid-November.

- ◆ Colorado lawmakers face funding challenges of their own. The most recent state budget forecast released by the governor’s office suggests the state could face a shortfall as large as \$500 million in the 2012-2013 fiscal year as demand for public services continues to outpace tepid revenue growth. This ongoing “structural imbalance” could mean more cuts in state education funding, some analysts say.
- ◆ Spokespeople for the Regional Transportation District (RTD) say the district has received an unsolicited proposal to build the \$904 million North Metro FasTracks corridor. The parties that submitted the proposal – Texas-based Fluor Corp. and Georgia-based Balfour Beatty Rail, Inc. – are both members of the Denver Transit Partners Consortium, which is overseeing the Eagle P3 project. Eagle P3 covers construction of a high-speed rail line to Denver International Airport and the Gold Line to Wheat Ridge, and the North Metro Corridor will run between downtown Denver’s Union Station and Thornton.

RTD spokespeople say the North Metro proposal is under review.

## General Economic Overview

The Bureau of Economic Analysis (BEA) says U.S. gross domestic product (GDP) grew in the second quarter at a 1.3 percent annual rate, not the one percent rate calculated in a previous data release. Household spending and exports were stronger than original estimates indicated, analysts say, but the overall growth rate is still quite weak. The BEA will release its first estimate of third quarter GDP growth on October 27th.

In response to weaker-than-expected economic activity, the Federal Reserve Open Market Committee unveiled a new stimulus program at its September policy meeting. The program – designed to push already low long-term interest rates down even further – has received mixed reviews, however. Under so-called “Operation Twist,” the Federal Reserve will sell and buy financial instruments to tilt the mix of its massive holdings more towards long-term securities. With long-term securities then in shorter supply, long-term interest rates – the rates that affect mortgages and other key debt products – should fall. These lower rates, policymakers hope, will encourage the private sector to borrow, spend, and support the flagging economy.

Not everyone is convinced the new policy will have much positive effect. Members of the Open Market Committee were not unanimous in their votes for the policy, and stocks fell after the Federal Reserve’s announcement. Banks and brokers – which tend to borrow at short-term rates and lend at long-term rates – are also concerned the policy will significantly curtail their business. Lower mortgage rates could boost refinancing activity, some analysts say, although job loss and lower home values may trap many homeowners in their existing loans.

# MONTHLY ECONOMIC SUMMARY

## Economic Indexes & Notable Data Releases

### *National*

- ◆ U.S. imports fell (-0.2 percent) between June and July as households and businesses purchased fewer goods and services, but exports increased (+3.6 percent) as foreign demand for U.S. goods remained comparatively strong. As a result, the overall trade deficit fell by a larger-than-expected 13.1 percent.
- ◆ The National Association of Business Economists' 2012 economic forecast reflects the turbulence of recent weeks. The group had previously expected GDP growth to reach 2.8 percent in 2011 but now forecasts growth of just 1.7 percent. The forecast also shows a GDP growth rate for 2012 (2.3 percent) that is noticeably below the 3.2 percent rate published in an earlier forecast. High unemployment and public debt crises both here and abroad were major factors in the weaker forecast, analysts say.
- ◆ The Conference Board's U.S. Leading Economic Index rose 0.3 percent between July and August. Conference Board economists note, though, that financial and monetary indicators – which are partly driven by the Federal Reserve's stimulus efforts – are concealing weakness in the indicators that measure business expectations. The chance of recession has increased but nonetheless remains below 50 percent, Conference Board analysts say.
- ◆ The Institute for Supply Management's Purchasing Managers Index (PMI) rose between August (50.6) and September (51.6), and some manufacturers that responded to the survey said demand remains steady. Other manufacturers, however – particularly those in plastics and rubber, furniture, and semiconductors – gave weaker assessments of market conditions.
- ◆ The Institute for Supply Management's Non-Manufacturing Index rose from 52.7 in July to 53.3 in August. While the gain suggests the service sector is weathering the turbulent economy reasonably well, respondents to the service sector survey voiced concerns for sales and overall business activity during the remaining months of the year.

### *Local*

- ◆ Data from the U.S. Bureau of Economic Analysis show GDP in the Denver-Aurora-Broomfield MSA rose 1.3 percent between 2009 and 2010, while GDP growth for metro areas nationwide averaged a higher 2.5 percent. GDP growth in Boulder between 2009 and 2010 (+4 percent) exceeded both the Denver-Aurora and national average growth rates and ranked 62nd fastest among growth rates for all 366 U.S. metros. The Denver-Aurora-Broomfield GDP growth rate ranked 235th fastest.  
  
GDP growth in the Denver-Aurora area could be lagging because the area lacks depth in the manufacturing industry – which often rebounds first after recession – and has high concentrations of jobs in financial activities, construction, and other hard-hit sectors.
- ◆ The second quarter *Mountain Monitor* report issued by Brookings Mountain West suggests major metros in the western U.S. are generally recovering more slowly than metros in other regions. Not all metros in the west are struggling equally, though: the recovery has been particularly difficult for metros including Las Vegas and Phoenix while Metro Denver and several others have started recovery but have yet to grow convincingly. Metro Denver's gains in employment and output since the pre-recession peak have closely resembled U.S. averages, the report says.
- ◆ Another Brookings Institution report – *Education, Demand, and Unemployment in Metropolitan America* – names Metro Denver among a group of metros with good alignment between the supply of educated workers and the jobs that need them. This group, however, has an “unfavorable” industry mix that could be slowing the recovery, researchers say. According to the report, metros with the most solid economic activity and best

# MONTHLY ECONOMIC SUMMARY

future prospects have a good match between the supply of and demand for educated workers and an industry mix that relies on education, healthcare, and other “resilient” sectors.

- ◆ New data on personal income suggest Colorado’s economic trends are closely following trends reported nationwide. The data – published by the Bureau of Economic Analysis – show Colorado personal income grew 3.8 percent between 2009 and 2010, while personal income nationwide rose a similar 3.7 percent. Colorado ranked 18th among the 50 states for growth in personal income between 2009 and 2010 and 31st for average annual income growth between 2000 and 2010.
- ◆ The Census Bureau’s 2010 American Community Survey shows Colorado median household income in 2010 (\$54,046) was 4.1 percent lower than the median reported in 2009. Nebraska, North and South Dakota, Virginia, and West Virginia were the only states to report an increase in median household income between 2009 and 2010, and income declines in the remaining states ranged from 0.3 to 6.1 percent.

See [www.census.gov/acs](http://www.census.gov/acs) for more survey results, which cover educational attainment, commuting patterns, and a variety of other topics.

- ◆ Colorado’s major research universities recently announced their grant funding totals for the 2010-2011 fiscal year. The University of Colorado (CU) system reported \$790 million in sponsored research funding, the University of Northern Colorado received \$11.1 million, and Colorado State University (CSU) received \$253.8 million. Award totals were down from 2009 levels at CU and CSU, although awards received under the American Recovery and Reinvestment Act inflated the 2009 totals somewhat.
- ◆ The Federal Reserve’s *Beige Book* report for the Tenth District – which includes Colorado – suggests local business activity grew “modestly” in late summer. Consumer spending on cars and back-to-school items exceeded expectations in some areas and manufacturing activity increased, but single-family residential and commercial construction activity remained depressed.
- ◆ A Census Bureau report suggests Colorado ranked low for the amount of federal grant aid distributed to state and local governments in fiscal year 2010. Colorado, Utah, Nevada, Florida, and Virginia were the only U.S. states to receive less than \$1,600 per capita in federal grants to state and local government, and only Florida, Nevada, and Virginia received fewer grant dollars than Colorado. On average, U.S. states received \$2,011 per capita in fiscal year 2010 federal grant funding for state and local governments.

A separate Census Bureau report suggests Colorado ranked slightly higher (31st) for total per capita federal government expenditures in fiscal year 2010. The report tracks a broader funding figure – federal government obligations, as opposed to paid grants – and includes obligations to non-government entities. This report, the *Consolidated Federal Funds Report*, and the latter one – the *Federal Aid to States Report* – are available at [www.census.gov](http://www.census.gov).

- ◆ A report recently released by the Economic Policy Institute suggests the nation’s longstanding trade deficit with China has cost almost 56,000 Colorado jobs since 2001. Partly because the nation now imports significant quantities of semiconductors and electronics, Colorado manufacturers have cut more jobs than they have gained by boosting exports to China, the report suggests.
- ◆ The University of Colorado Boulder’s Leeds Business Confidence Index for the fourth quarter registered 47.3, down from 51.6 reported for the third quarter. The decline suggests a majority of local business leaders expect the economy will perform poorly over the next three months. A subindex that measures hiring expectations declined noticeably between the third and fourth quarter surveys.
- ◆ Vectra Bank’s Colorado Small Business Index rose from a revised July reading of 113.8 to 114 in August. The bank’s corporate economist says Colorado small businesses are in reasonably good health and would perform even better were it not for the weak national economy.

# MONTHLY ECONOMIC SUMMARY

- ◆ The Goss Institute's Colorado Business Conditions Index fell from 53.8 in August to 51.9 in September. Economists that assemble the index say "solid" employment growth in manufacturing suggests the state's production sector will continue to expand, however.

## Labor Force and Employment

*Metro Denver employers added 800 jobs between July and August, a month in which – between 2006 and 2008 – job gains typically approached or exceeded 3,000. August employment in five of Metro Denver's 11 industry supersectors exceeded the year-ago level, and the strongest gains occurred in professional and business services (+2.2 percent) and education and health services (+1.8 percent). Over-the-year job losses in the remaining six industries ranged from 0.4 percent in government to 5.8 percent in information.*

*Metro Denver employment across all industries was 0.1 percent higher in August than it was in August 2010. Statewide employment was up 0.7 percent over-the-year in August, and employment nationwide was one percent higher in August than it was one year prior.*

### Nonfarm Wage & Salary Employment (000s, not seasonally adjusted)

|                                      | Month of<br>Aug-11 (p) | Month of<br>Jul-11 | Month of<br>Aug-10 | Year-to-<br>Date<br>Average<br>2011 | Year-to-<br>Date<br>Average<br>2010 | Year-to-<br>Date<br>Average<br>% Change | Annual<br>Growth<br>Rate<br>2006 | Annual<br>Growth<br>Rate<br>2001 |
|--------------------------------------|------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|---|----------------------------------|----------------------------------|
| <b>Total 11-County Metro Denver*</b> | 1,360.2                | 1,359.4            | 1,359.1            | 1,351.0                             | 1,345.3                             | 0.4%                                    | 2.0%                             | 0.0%                             |
| Denver-Aurora MSA                    | 1,200.7                | 1,200.5            | 1,202.0            | 1,191.5                             | 1,187.4                             | 0.3%                                    | 2.1%                             | -0.2%                            |
| Boulder-Longmont MSA                 | 159.5                  | 158.9              | 157.1              | 159.6                               | 157.9                               | 1.1%                                    | 1.5%                             | 1.5%                             |
| Natural Resources & Construction     | 74.3                   | 72.4               | 76.8               | 70.4                                | 74.3                                | -5.3%                                   | 4.3%                             | 2.0%                             |
| Manufacturing                        | 77.9                   | 78.1               | 77.2               | 76.9                                | 76.1                                | 1.0%                                    | -0.4%                            | -5.8%                            |
| Wholesale & Retail Trade             | 207.6                  | 207.4              | 204.2              | 204.2                               | 200.7                               | 1.7%                                    | 1.4%                             | -0.4%                            |
| Transp., Warehousing & Utilities     | 47.5                   | 47.5               | 47.2               | 47.0                                | 47.2                                | -0.4%                                   | 0.0%                             | 2.3%                             |
| Information                          | 50.2                   | 50.8               | 53.3               | 51.1                                | 53.4                                | -4.4%                                   | -1.2%                            | -3.3%                            |
| Financial Activities                 | 94.7                   | 94.8               | 98.2               | 95.5                                | 97.8                                | -2.4%                                   | 0.8%                             | -0.3%                            |
| Professional & Business Services     | 240.7                  | 241.3              | 235.6              | 235.5                               | 229.6                               | 2.5%                                    | 4.1%                             | -1.4%                            |
| Education & Health Services          | 165.3                  | 164.9              | 162.4              | 165.5                               | 161.4                               | 2.5%                                    | 2.9%                             | 4.1%                             |
| Leisure & Hospitality                | 150.6                  | 152.5              | 151.7              | 145.6                               | 143.6                               | 1.4%                                    | 2.9%                             | 1.0%                             |
| Other Services                       | 53.2                   | 52.7               | 53.5               | 52.6                                | 52.7                                | -0.3%                                   | 2.1%                             | -0.2%                            |
| Government                           | 198.2                  | 197.0              | 199.0              | 206.9                               | 208.3                               | -0.7%                                   | 1.3%                             | 2.5%                             |
| Federal Gov't                        | 30.4                   | 30.4               | 31.4               | 30.3                                | 32.0                                | -5.4%                                   | -1.8%                            | -3.3%                            |
| State Gov't                          | 48.1                   | 48.4               | 46.4               | 51.4                                | 49.7                                | 3.5%                                    | 1.0%                             | 1.6%                             |
| Local Gov't                          | 119.7                  | 118.2              | 121.2              | 125.1                               | 126.6                               | -1.2%                                   | 2.2%                             | 4.7%                             |
| Colorado                             | 2,250.2                | 2,247.3            | 2,233.8            | 2,226.2                             | 2,213.6                             | 0.6%                                    | 2.4%                             | 0.6%                             |
| United States                        | 130,906                | 130,788            | 129,624            | 130,462                             | 129,280                             | 0.9%                                    | 1.8%                             | 0.0%                             |

\*Includes the Denver-Aurora-Broomfield MSA (Adams, Arapahoe, Broomfield, Clear Creek, Denver, Douglas, Elbert, Gilpin, Jefferson, and Park Counties) and the Boulder-Longmont MSA (Boulder County).

Source: Colorado Department of Labor and Employment, Labor Market Information. (p) =preliminary

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## *Metro Denver Industry Cluster Headlines*

### *Aerospace*

- The University of Colorado Boulder (CU Boulder) has won its bid to house the National Solar Observatory (NSO) headquarters. The NSO – which is operated by the National Science Foundation’s Association of Universities for Research in Astronomy – is working to build an Advanced Technology Solar Telescope in Maui, Hawaii. When the telescope begins observations in 2016, staff at the Boulder headquarters will manage all data analysis and instrument development. The NSO headquarters could support 70 jobs in Boulder, university spokespeople say.
- Boulder-based Ball Aerospace & Technologies Corp. and Jefferson County-based Lockheed Martin Space Systems are involved in a number of space mission proposals recently selected by NASA for further review. Ball will receive \$1 million for an 11-month concept study, and employees will complete project work at Ball’s Boulder campus. Work on two Lockheed Martin proposals will occur in California, spokespeople say.

### *Aviation*

- International carrier Icelandair will offer four nonstop flights each week between Denver International Airport and Reykjavik beginning next year. Icelandair officials hope the flights – which begin in May – will boost Iceland’s tourism activity.

### *Biotechnology*

- Boulder-based biotechnology consulting company Regulus Pharmaceutical Consulting Inc. could almost double its employment over the next year. Spokespeople say the company – which currently employs 15 workers – is ready to grow, and Regulus’ parent company recently received a substantial capital investment.

### *Broadcasting & Telecommunications*

- Comcast Corp. has leased additional space in the Inverness Business Park in Douglas County and plans to open a new operations center that could ultimately house 110 workers. The new center, spokespeople say, will open as Comcast consolidates three centers in the company’s western region, which covers Colorado and 10 other states. Some of the new center’s workers may relocate from other areas, but Comcast has posted 60 new job openings for center staff.
- Ohio-based call center outsourcing company Convergys Corp. will hire 150 customer service agents in Metro Denver. The company is expanding its business lines and needs additional staff, spokespeople say.

### *Cleantech*

- Douglas County-based biofuels producer Gevo has won a \$600,000 contract with the U.S. Air Force, company spokespeople say. Under the contract, Gevo will provide the Air Force with at least 7,000 gallons of jet fuel.
- Fort Collins-based renewable energy products manufacturer Advanced Energy will lay off at least five percent of its Fort Collins workforce as it moves jobs to China. Spokespeople did not specify an exact number of layoffs in Fort Collins – where the company reportedly employs between 500 and 600 – but they did say the company is using the staffing changes to boost profitability.
- Spokespeople for the National Renewable Energy Laboratory (NREL) in Golden say the lab needs to reduce its headcount by 100 to 150 positions and will offer voluntary buyouts to employees. NREL –

# MONTHLY ECONOMIC SUMMARY

which currently employs 1,700 – is facing federal budget cuts, and officials say they need to act now to help the lab weather the uncertain fiscal environment.

## *Financial Services*

- Spokespeople for Bank of America say the bank will eliminate 30,000 U.S. jobs over the next few years. The bank's long-term layoff target is larger than many analysts expected and follows a previous layoff announcement that will affect several thousand U.S. jobs by the end of this year. Bank of America is struggling with losses on bad mortgage debts and aims to cut \$5 billion in operating costs.

## *Fossil Energy*

- Portland, Maine-based Magellan Petroleum is moving to Denver, spokespeople say. The company's subsidiary, the Nautilus Group LLC, already has a Denver office, and Nautilus and Magellan employ 42 workers total.

## *IT/Hardware*

- Switzerland-based semiconductor manufacturer STMicroelectronics, Inc. is closing a research facility in Longmont. Spokespeople say the company will still employ 27 workers in Longmont after the closure, which will affect 44 jobs.

## *Other Business & Employment Headlines*

- Lincoln College of Technology recently opened a new, \$23 million campus that will accommodate more than twice the student capacity of the old campus. The college – which previously offered diesel and other automotive training – has expanded its curriculum to include courses in HVAC, welding, and other trades. The college's expansion is good news for employers in Metro Denver's industry clusters, many of which recruit skilled tradespeople.
- Spokespeople for Kaiser Permanente say the provider will open a customer service call center in the Lowry neighborhood this November. Kaiser will hire 140 workers to staff the center, which will eventually provide 24-hour phone support for Kaiser members.
- A Steamboat Springs-based industrial construction firm is moving its headquarters to Douglas County and will consolidate its Denver area employment at the new location, spokespeople say. The Industrial Company (TIC) plans to open an office in the Meridian business park in February and will house more than 200 workers at the new location.
- Boulder-based MinuteKey Inc. – producer of a key-copying vending machine – recently received a \$10.6 million private investment and will hire 20 workers, spokespeople say. Company officials plan to hire in software development and other areas over the next six months.
- Douglas County-based CH2M Hill has plans to acquire British engineering company Halcrow Group Ltd. in a \$358 million deal. Analysts say the companies have complimentary areas of expertise, and they say the acquisition will help CH2M Hill expand its reach in the Middle East. The purchase deal for Halcrow – which has about 6,000 employees – is still subject to shareholder and court approval.
- Spokespeople for turkey product producer Butterball say the company's plant in Longmont will close on December 31st. The plant – which originally operated as a turkey processing facility – has acted as a manufacturing center for turkey lunchmeat, hot dogs, and other prepared meat products since 2008. Butterball spokespeople say the plant must close, however, to offset rising fuel and feed costs felt throughout the company. The Longmont plant closure will affect 350 workers.

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- Details of a potential downsizing plan for the cash-strapped U.S. Postal Service (USPS) continue to emerge. USPS officials say they would have to eliminate as many as 35,000 jobs, close as least 250 mail processing facilities, and shrink the postal transportation network to keep the entity afloat. A smaller transportation network would mean slower delivery times, and the American Postal Workers Union has voiced its disapproval of the downsizing plan. Congress must approve any changes to the USPS.

## Employment Outlook

*About one-in-six U.S. employers that participated in the most recent Manpower Employment Outlook survey said they would hire during the fourth quarter. The share planning to hire was smaller than the share that reported hiring plans in the previous survey (20 percent), and the share planning layoffs in the fourth quarter (11 percent) was up slightly from the third quarter percentage. Most employers, however, remain focused on the status quo: nearly three-quarters of U.S. employers said they were unsure about their hiring plans or would maintain current staff levels in the last three months of 2011.*

*A slightly larger 77 percent of Denver-area employers that responded to the survey said they were unsure about their hiring plans or would keep staff counts unchanged during the fourth quarter. Sixteen percent said they would add jobs, and seven percent said they would eliminate positions. The share of Denver-area employers with hiring plans has fallen as low as eight percent and risen as high as 43 percent over the past decade.*

### Employment Outlook Survey

|                                 | Quarter 4<br>2011 | Quarter 3<br>2011 | Quarter 4<br>2010 | YTD Avg<br>2011 | YTD Avg<br>2010 | Ann Avg<br>2006 |
|---------------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Denver-Aurora-Broomfield MSA    |                   |                   |                   |                 |                 |                 |
| Percent of Companies Hiring     | 16%               | 20%               | 10%               | 18%             | 13%             | 36%             |
| Percent of Companies Laying Off | 7%                | 6%                | 11%               | 8%              | 10%             | 7%              |
| Percent of Companies No Change  | 73%               | 70%               | 75%               | 70%             | 73%             | 52%             |
| Percent of Companies Unsure     | 4%                | 4%                | 4%                | 5%              | 5%              | 5%              |
| U.S.                            |                   |                   |                   |                 |                 |                 |
| Percent of Companies Hiring     | 16%               | 20%               | 15%               | 17%             | 15%             | 28%             |
| Percent of Companies Laying Off | 11%               | 8%                | 11%               | 9%              | 10%             | 8%              |
| Percent of Companies No Change  | 70%               | 69%               | 71%               | 72%             | 72%             | 59%             |
| Percent of Companies Unsure     | 3%                | 3%                | 3%                | 3%              | 3%              | 6%              |

*Note: Manpower stopped collecting data for the Boulder MSA after the second quarter of 2010.*

*Source: Manpower Inc.*

*Metro Denver's August unemployment rate (8.3 percent) was slightly lower than the July rate (8.4 percent), but historical data suggests the decline was more a typical seasonal shift than a true improvement in labor force trends. With job growth stagnant at best, unemployment has improved little since last year: Metro Denver's average unemployment rate through the first eight months of the year (8.7 percent) was only slightly below the comparable average for 2010 (8.9 percent).*

*Colorado's August unemployment rate (8.3 percent) was lower than the national average rate (9.1 percent).*

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## Labor Force Statistics (000s, not seasonally adjusted civilian labor force)

|                   | Aug 2011 (p) |                   | 2011 YTD Avg |                   | 2010 YTD Avg |                   | 2006                      | 2001                      |
|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|---------------------------|---------------------------|
|                   | Labor Force  | Unemployment Rate | Labor Force  | Unemployment Rate | Labor Force  | Unemployment Rate | Ann Avg Unemployment Rate | Ann Avg Unemployment Rate |
| Metro Denver      | 1,513.3      | 8.3%              | 1,516.4      | 8.7%              | 1,526.1      | 8.9%              | 4.4%                      | 3.8%                      |
| Adams County      | 224.9        | 9.4%              | 226.2        | 10.2%             | 227.8        | 10.4%             | 4.9%                      | 4.0%                      |
| Arapahoe County   | 308.8        | 8.5%              | 308.7        | 8.8%              | 310.6        | 8.9%              | 4.3%                      | 3.7%                      |
| Boulder County    | 171.7        | 6.5%              | 172.8        | 6.9%              | 173.3        | 7.2%              | 3.8%                      | 3.7%                      |
| Broomfield County | 30.4         | 7.8%              | 30.3         | 8.0%              | 30.5         | 8.0%              | 4.4%                      | 3.7%                      |
| Denver County     | 320.2        | 9.3%              | 320.8        | 9.8%              | 322.7        | 9.8%              | 4.9%                      | 4.4%                      |
| Douglas County    | 158.3        | 6.8%              | 158.1        | 7.0%              | 159.3        | 7.2%              | 3.6%                      | 3.2%                      |
| Jefferson County  | 299.0        | 8.0%              | 299.5        | 8.5%              | 301.9        | 8.7%              | 4.3%                      | 3.5%                      |
| Colorado          | 2,699.3      | 8.3%              | 2,679.5      | 8.9%              | 2,692.8      | 9.1%              | 4.3%                      | 3.8%                      |
| United States     | 154,344      | 9.1%              | 153,529      | 9.2%              | 154,038      | 9.9%              | 4.6%                      | 4.7%                      |

Source: Colorado Department of Labor and Employment, Labor Market Information. (p) =preliminary

Until job growth accelerates, unemployment insurance claims activity will remain at relatively high levels. The average weekly count of new Metro Denver claims for unemployment insurance was 11 percent lower in August than it was one year prior, but the August 2011 average was almost 64 percent higher than the August average reported just before the recession began. The August 2011 average weekly count of claims reported statewide – while down 15 percent from the August 2010 average – was more than 68 percent higher than the pre-recession average for August.

### Weekly First-Time Unemployment Insurance Claims

|              | Month of Aug-11 | Month of Jul-11 | Month of Aug-10 | YTD Avg 2011 | YTD Avg 2010 | YTD Avg % Change |
|--------------|-----------------|-----------------|-----------------|--------------|--------------|------------------|
| Metro Denver | 1,705           | 1,607           | 1,917           | 1,767        | 2,058        | -14.2%           |
| Colorado     | 2,925           | 2,905           | 3,439           | 3,289        | 3,806        | -13.6%           |

Note: Reference week data includes the 19th day of the month for all months except November and December, which include the 12th day of the month.  
Source: Colorado Department of Labor and Employment, Labor Market Information.

## Consumer Sector

### Sentiment & Spending

The Conference Board's U.S. Consumer Confidence Index ticked up from 45.2 in August to 45.4 in September, but households' assessments of today's economic climate weakened for the fifth consecutive month. A slight improvement in their expectations for the next six months – an improvement in the sense that fewer households expect conditions will get worse – was behind the small increase in the overall index.

The Mountain Region Index – which had exceeded the national index by a healthy measure in August – fell in September to the lowest level (41.6) reported since April 2009. The current assessments and six-month expectations of Mountain Region households fell sharply between August and September.

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## Consumer Confidence Index

|               | Month of<br>Sep-11 (p) | Month of<br>Aug-11 | Month of<br>Sep-10 | YTD Avg<br>2011 | YTD Avg<br>2010 | YTD Avg<br>% Change | Ann Avg<br>2006 |
|---------------|------------------------|--------------------|--------------------|-----------------|-----------------|---------------------|-----------------|
| Mountain      | 41.6                   | 54.8               | 47.7               | 59.6            | 53.1            | 12.1%               | 130.9           |
| United States | 45.4                   | 45.2               | 48.6               | 59.5            | 53.6            | 11.0%               | 105.9           |

*Note: The Conference Board changed its data provider for the Consumer Confidence Survey beginning in February 2011. Data previously published for November and December 2010 and January 2011 were re-estimated to ease the transition between data providers, but the rest of the historic series was left unchanged. Use caution when comparing estimates for months before November 2010 with estimates for preceding months.*

*Source: The Conference Board. (p) = preliminary*

Poor consumer confidence made for weak late-summer retail sales. U.S. retail trade sales failed to grow between July and August, according to data from the Commerce Department. Sales declines reported for auto dealers, furniture stores, department and clothing stores, and restaurants contributed to the stagnant trend in total sales, as did severe weather related to Hurricane Irene on the East Coast.

*Because of a technology upgrade at the Colorado Department of Revenue, retail sales statistics for Metro Denver and Colorado are not yet available past May 2011.*

*Metro Denver retail sales through the first five months of 2011 were 7.8 percent higher than the comparable 2010 sales total, although a spike in Adams County sales activity was responsible for a sizeable portion of the overall gain. Increased energy exploration activity in the north metro area could be partly behind the outsized increase in Adams County retail sales, some analysts say. Colorado retail sales were up 9.5 percent year-to-date in May.*

## Total Retail Sales (\$000s)

|                    | Month of<br>May -11 | Month of<br>Apr-11 | Month of<br>May-10 | YTD Total<br>2011 | YTD Total<br>2010 | YTD Total<br>% Change | Annual<br>Growth<br>2006 | Annual<br>Growth<br>2001 |
|--------------------|---------------------|--------------------|--------------------|-------------------|-------------------|-----------------------|--------------------------|--------------------------|
| Total Metro Denver | 6,963,682           | 6,976,024          | 6,405,905          | 34,237,676        | 31,758,774        | 7.8%                  | 9.8%                     | 2.5%                     |
| Adams County       | 1,513,991           | 1,518,534          | 1,064,194          | 6,978,543         | 5,166,127         | 35.1%                 | 13.0%                    | 3.6%                     |
| Arapahoe County    | 1,287,491           | 1,266,352          | 1,277,505          | 6,370,016         | 6,457,038         | -1.3%                 | 8.5%                     | -0.5%                    |
| Boulder County     | 616,894             | 649,574            | 576,243            | 3,249,556         | 3,042,386         | 6.8%                  | 6.6%                     | 1.6%                     |
| Broomfield County  | 121,099             | 123,547            | 155,686            | 618,174           | 594,638           | 4.0%                  | 7.6%                     | N/A                      |
| Denver County      | 1,864,516           | 1,831,159          | 1,870,925          | 9,231,530         | 9,304,205         | -0.8%                 | 15.5%                    | 1.6%                     |
| Douglas County     | 576,171             | 574,537            | 505,362            | 2,835,350         | 2,419,083         | 17.2%                 | 5.0%                     | 16.5%                    |
| Jefferson County   | 983,520             | 1,012,321          | 955,990            | 4,954,507         | 4,775,296         | 3.8%                  | 3.9%                     | 0.2%                     |
| Colorado           | 11,484,267          | 11,540,015         | 10,526,123         | 57,626,921        | 52,647,619        | 9.5%                  | 9.9%                     | 2.9%                     |

*Source: Colorado Department of Revenue.*

While the national and global economies are showing signs of weakness, prices – largely driven by costs for food and fuel – are still higher than they were last year. Data from the U.S. Bureau of Labor Statistics show the U.S. Consumer Price Index (CPI) was 3.8 percent higher in August than it was 12 months earlier. The core CPI, which excludes food and energy costs, was up two percent over-the-year. Factors including higher housing rents may be partially behind the gain in the core index, analysts say.

Like the CPI data series, the AAA *Daily Fuel Gauge Report* suggests U.S. fuel prices remain considerably above year-ago averages despite recent economic weakness. The U.S. average price per gallon of regular gasoline in September (\$3.45) was 4.7 percent below the August average but was 28.3 percent higher than the August 2010 average price. Similarly, the Metro Denver average price per gallon in September (\$3.42) was essentially unchanged from the August average but 28 percent higher than the year-ago average price.

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## Stock Market

Stock markets – weighed down by European debt concerns, continued political discord, uncertainty over the Federal Reserve’s “Twist” program, and other factors – lost further ground in September. Each of the major national indexes now has a negative year-to-date return: the S&P 500 was down the most (-10 percent) year-to-date in September, followed by the NASDAQ (-9 percent), and the Dow Jones Industrial Average (-5.7 percent). The Bloomberg Colorado Index was down 14.4 percent year-to-date in September.

### Stock Market Indexes

|                    | Month of<br>Sep-11 | Month of<br>Aug-11 | Month of<br>Sep-10 | YTD Return<br>2011 | YTD Return<br>2010 | Ann Avg<br>Return<br>2006 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| Bloomberg Colorado | 400.7              | 449.8              | 394.0              | -14.4%             | 22.2%              | -9.2%                     |
| S&P 500            | 1,131.4            | 1,218.9            | 1,141.2            | -10.0%             | 2.3%               | -11.7%                    |
| NASDAQ             | 2,415.4            | 2,579.5            | 2,368.6            | -9.0%              | 4.4%               | -3.1%                     |
| DJIA (Dow Jones)   | 10,913.4           | 11,613.5           | 10,788.1           | -5.7%              | 3.5%               | -13.3%                    |

Sources: Bloomberg.com; Yahoo! Finance.

## Travel & Tourism

Despite poor business and consumer confidence, Metro Denver hotels are performing relatively well. The region-wide average occupancy rate in August (78.4 percent) was noticeably above the year-ago rate (74.6), and the August average room rate (\$118.38) was up 3.3 percent over-the-year.

### Metro Denver Hotel Statistics

|                                 | Month of<br>Aug-11 | Month of<br>Jul-11 | Month of<br>Aug-10 | YTD Avg<br>2011 | YTD Avg<br>2010 | YTD Avg<br>% Change | Annual<br>2006 | Annual<br>2001 |
|---------------------------------|--------------------|--------------------|--------------------|-----------------|-----------------|---------------------|----------------|----------------|
| Percent of Hotel Rooms Occupied | 78.4%              | 79.7%              | 74.6%              | 68.8%           | 65.5%           | 5.0%                | 66.4%          | 62.5%          |
| Average Hotel Room Rate         | \$118.38           | \$114.71           | \$109.93           | \$110.67        | \$107.09        | 3.3%                | \$101.54       | \$88.52        |

Source: Rocky Mountain Lodging Report.

Passenger traffic totals for several days in July were some of the highest reported in the history of Denver International Airport. Total passenger traffic for the entire month was up only 0.8 percent over-the-year, but airport spokespeople say passenger traffic is still on-track to exceed 50 million this year.

### Denver International Airport Passengers

|                              | Month of<br>Jul-11 | Month of<br>Jun-10 | Month of<br>Jul-10 | YTD Total<br>2011 | YTD Total<br>2010 | YTD Total<br>% Change | Annual<br>2006 | Annual<br>2001 |
|------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------------------|----------------|----------------|
| Number of Airline Passengers | 5,099,489          | 4,863,158          | 5,060,508          | 30,720,799        | 30,040,339        | 2.3%                  | 47,326,506     | 36,092,806     |

Source: Denver International Airport, Traffic Statistics.

## Residential Real Estate

### Home Resales

U.S. existing home sales rose 7.7 percent between July and August, according to the National Association of Realtors (NAR). Partly because the August 2010 sales total reflected the post-homebuyers’ tax credit lull, August 2011 sales were up a substantial 18.6 percent over-the-year. NAR spokespeople say the July-to-August gain partly reflected strong sales to home investors, many of which are responding to rising rents. Existing home sales rose

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between July and August by 18.3 percent in the West, while the remaining U.S. regions reported sales gains between three and six percent.

While existing home sales activity in August was stronger than expected, experts view the near future with trepidation. The fate of the cash-strapped National Flood Insurance Program – which issues policies required for many mortgages – remains in the uncertain hands of Congress, and scheduled decreases in value limits for conforming loans and loans made by the Federal Housing Administration could also affect buying activity, particularly in expensive markets.

*Sales activity in Metro Denver's market continues at a slow-but-stable pace. The total count of August sales was 29 percent higher than the August 2010 sales total but was almost 21 percent lower than sales reported in pre-recession August 2007. Slow-and-steady sales activity – while perhaps a good outcome in today's market – has done little to encourage potential home sellers. Region-wide unsold inventory in August was about half of the inventory typically reported in the month of August just before the recession began. Slow sales activity has also done little to boost home prices: the year-to-date average sales price of single-family homes in Metro Denver was up 0.1 percent in August, and the year-to-date average condominium price was down 1.4 percent.*

## Previously-Owned Home Sales Activity

|                                   | Month of<br>Aug-11 | Month of<br>Jul-11 | Month of<br>Aug-10 | YTD Total<br>2011 | YTD Total<br>2010 | YTD Total<br>% Change | Ann Avg<br>2006 | Ann Avg<br>2001 |
|-----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------------------|-----------------|-----------------|
| Home Sales (Under Contract)       | 4,537              | 4,250              | 3,966              | 33,485            | 36,169            | -7.4%                 | 61,736          | 32,248          |
| Home Sales (Closed)               | 3,973              | 3,835              | 3,079              | 26,643            | 27,328            | -2.5%                 | 50,244          | 47,832          |
| Unsold Homes on Market            | 16,631             | 17,583             | 23,146             | 16,631            | 23,146            | -28.1%                | 24,534          | 12,382          |
| Average Sales Price-Single Family | \$284,065          | \$298,654          | \$295,516          | \$281,964         | \$281,599         | 0.1%                  | \$317,112       | \$257,394       |
| Average Sales Price-Condo         | \$168,050          | \$153,058          | \$159,382          | \$158,593         | \$160,878         | -1.4%                 | \$188,745       | \$160,342       |
| Median Sales Price-Single Family  | \$235,000          | \$237,000          | \$239,900          | \$229,950         | \$230,019         | 0.0%                  | \$249,900       | \$213,950       |
| Median Sales Price-Condo          | \$130,000          | \$123,150          | \$130,000          | \$124,000         | \$134,950         | -8.1%                 | \$157,000       | \$141,000       |

*Note: Data includes the seven-county Metro Denver region plus Elbert, Park, Gilpin, and Clear Creek Counties as well as portions of the Loveland area.  
Source: MetroList, Inc.*

## Home Prices

With distressed sales and low demand still weighing heavily on the housing market, home prices have suffered. Data from the NAR show the nationwide median home price in August (\$168,300) was 5.1 percent lower than the August 2010 median, and August median prices in the four U.S. regions were down over-the-year by anywhere from 0.8 percent in the South to 13 percent in the West.

A second NAR data set suggests Metro Denver home price trends have varied widely through the region. The Denver-Aurora-Broomfield MSA was one of 109 metro areas that reported an over-the-year decline in second quarter median home price, and the Boulder MSA was among the remaining 42 metros with second quarter median prices equal to or above the price reported one year earlier. The Denver-Aurora-Broomfield median home price in the second quarter (\$232,700) was down 0.9 percent over-the-year, and the median for the Boulder MSA (\$370,300) was up 5.1 percent.

While median home prices in Metro Denver's markets trended in different directions during the second quarter, prices in both markets held up better than the nationwide median (\$171,900; -2.8 percent over-the-year). The NAR will release third quarter estimates of metro area median home prices on November 9.

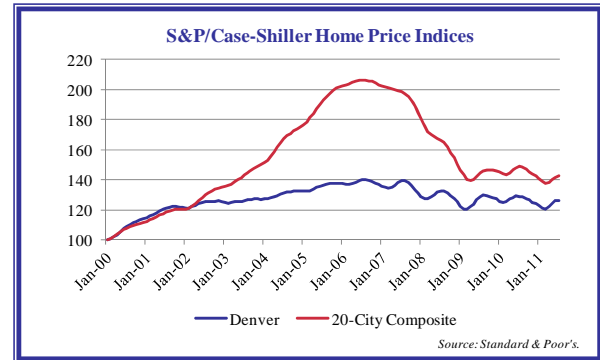
# MONTHLY ECONOMIC SUMMARY

## Median Sales Price of Existing Single-Family Homes (\$000s)

|                              | Quarter 2<br>2011 (p) | Quarter 1<br>2011 (r) | Quarter 2<br>2010 | YTD Avg<br>2011 | YTD Avg<br>2010 | YTD Avg<br>% Change | Median<br>2006 | Median<br>2001 |
|------------------------------|-----------------------|-----------------------|-------------------|-----------------|-----------------|---------------------|----------------|----------------|
| Boulder MSA                  | \$370.3               | \$353.4               | \$352.4           | \$361.9         | \$357.1         | 1.3%                | \$366.4        | n/a            |
| Denver-Aurora-Broomfield MSA | \$232.7               | \$223.8               | \$234.7           | \$228.3         | \$229.8         | -0.7%               | \$249.5        | \$218.3        |
| United States                | \$171.9               | \$158.7               | \$176.8           | \$165.3         | \$171.6         | -3.7%               | \$221.9        | \$147.8        |

Source: National Association of REALTORS. (p) =preliminary (r) =revised

The S&P/Case-Shiller home price index for Denver was flat between June and July, and the July reading was down 2.1 percent over-the-year. The Denver index was one of a majority of the metro indices still below year-ago levels; in fact, only the indices for Detroit and Washington, DC were up over-the-year in July. Seasonal strength in home prices likely helped many metro markets during the summer, S&P analysts say, but a true housing recovery is not yet firmly established.



## Foreclosures

RealtyTrac data show the number of U.S. households that received a foreclosure filing in August was down almost 33 percent over-the-year, but the August count of new default notices was up sharply over-the-month. Such an increase could suggest lenders are moving forward with filings delayed by the robo-signing crisis, RealtyTrac economists say.

Consistent with the RealtyTrac data, *foreclosure data for Metro Denver show the region's public trustees reported an increase in new filings between July and August. Still, the region-wide count of filings through the first eight months of the year was more than 32 percent below the comparable filings count for 2010.*

## Real Estate Foreclosures

|                     | Month of<br>Aug-11 | Month of<br>Jul-11 | Month of<br>Aug-10 | YTD Total<br>2011 | YTD Total<br>2010 | YTD Total<br>% Change | Annual<br>Total<br>2006 |
|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------------------|-------------------------|
| Total Metro Denver* | 1,508              | 1,064              | 2,186              | 10,656            | 15,765            | -32.4%                | 18,958                  |
| Adams County        | 285                | 219                | 537                | 2,194             | 3,404             | -35.5%                | 4,330                   |
| Arapahoe County     | 376                | 250                | 470                | 2,589             | 3,698             | -30.0%                | 4,719                   |
| Boulder County      | 82                 | 61                 | 131                | 638               | 889               | -28.2%                | 790                     |
| Broomfield County   | 29                 | 14                 | 24                 | 152               | 210               | -27.6%                | 194                     |
| Denver County       | 340                | 215                | 440                | 2,211             | 3,377             | -34.5%                | 4,696                   |
| Douglas County      | 162                | 116                | 259                | 1,115             | 1,649             | -32.4%                | 1,258                   |
| Jefferson County    | 234                | 189                | 325                | 1,757             | 2,538             | -30.8%                | 2,971                   |

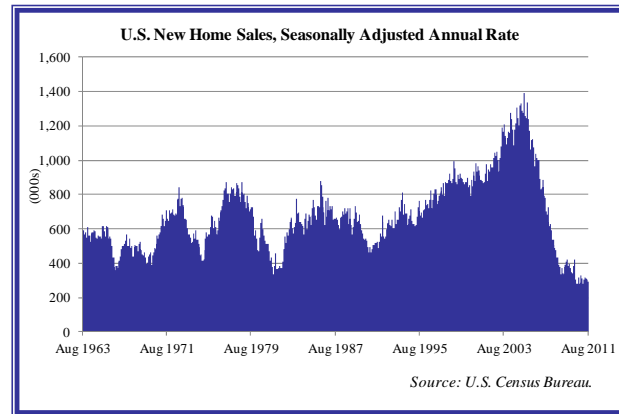
\*The total number of election and demand setups (initial filings) received by county public trustees. Filings may be subsequently cured or withdrawn.  
Sources: Colorado Division of Housing and county public trustees.

# MONTHLY ECONOMIC SUMMARY

## New Homes

Census Bureau data show U.S. new home sales – after adjustment for seasonal trends – fell 2.3 percent between July and August. Sales activity varied by region: sales fell considerably (-13.6 percent) in the weather-affected Northeast but declined by lesser amounts in the West (-6.3 percent) and the South (-2.4 percent). The Midwest was the only U.S. region to report a gain (+8.2 percent) in new home sales between July and August.

While total U.S. new homes sales in August were 6.1 percent higher than sales reported in August 2010, the gain was inconsequential from an historic perspective: the August sales total was the seventh lowest monthly sales count in records dating back to 1963.



The National Association of Homebuilders (NAHB)/Wells Fargo Housing Market Index fell from 15 in August to 14 in September. The index has now registered between 13 and 16 for six consecutive months, and NAHB spokespeople say the consistently low index levels show very little has changed in the outlook for new homebuilders. New construction activity is increasing in a select few metro areas, they say, but the weak job outlook, foreclosures, and problems with credit and appraisals continue to plague most markets.

While today’s housing market conditions are relatively bleak, some builders – particularly those focused on multi-family projects – are still positioning for a rebound. Data from the Census Bureau show the total count of U.S. residential housing permits rose four percent between July and August, and the August permit count was up 8.7 percent over-the-year. Notably, residential projects with two or more housing units accounted for almost three-quarters of the total increase in permits between August 2010 and August 2011. Multi-unit projects accounted for 57 percent of the over-the-year increase in permits in the South, 67 percent of the permit increase in the Midwest, and 71 percent of the increase in the West. The August count of permits issued in the Northeast declined over-the-year (-12.9 percent) partly because of Hurricane Irene.

Recent permit activity in Metro Denver has been relatively consistent with activity throughout the West: permit activity has quickened from last year’s pace, but permitting for apartment projects has driven the gain. Metro Denver building officials issued 4.6 percent more permits in the first seven months of this year than they did during the same period in 2010, although counts of permits declined year-to-date for detached homes (-1.2 percent) and condominiums and townhomes (-22.7 percent). The count of apartment permits issued in Metro Denver through July was almost twice the count issued during the first seven months of 2010, although apartment permits issued this year still total just a fraction of the totals reported during healthier economic times.

### Residential Building Permits

|                              | Month of<br>Jul-11 | Month of<br>Jun-11 | Month of<br>Jul-10 | YTD Total<br>2011 | YTD Total<br>2010 | YTD Total<br>% Change | Total<br>2006 | Total<br>2001 |
|------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-----------------------|---------------|---------------|
| Single-Family Detached Units | 319                | 395                | 304                | 2,032             | 2,056             | -1.2%                 | 10,952        | 14,262        |
| Single-Family Attached Units | 49                 | 55                 | 65                 | 372               | 481               | -22.7%                | 5,311         | 4,442         |
| Multi-Family Units           | 50                 | 50                 | 0                  | 570               | 307               | 85.7%                 | 1,727         | 9,090         |
| Total Units                  | 418                | 500                | 369                | 2,974             | 2,844             | 4.6%                  | 17,990        | 27,794        |

Source: Home Builders Association of Metro Denver.

# MONTHLY ECONOMIC SUMMARY

## Apartment Rental Market

Denver-based Zocalo Community Development recently unveiled plans for a \$60 million, 13-story apartment project in the Union Station neighborhood. The building – to be located at 17th and Chestnut streets – will provide easy access to the new rail lines under construction at Union Station and will house 220 apartment units and three restaurants. The developer hopes to qualify the building for LEED Gold certification and plans to break ground in early 2012.

Metro Denver’s already strong apartment market tightened further in the second quarter. Data from the *Denver Metro Apartment Vacancy and Rent Survey* show the region-wide vacancy rate fell to 4.8 percent in the second quarter from 5.5 percent in the first quarter and 6.1 percent in the second quarter of 2010. While housing experts consider vacancy rates below five percent indicative of a tight market, some say fallout from the housing crisis, an uncertain job outlook, and continued population growth will make for even lower vacancy rates later this year. The City and County of Denver reported the lowest vacancy rate in the second quarter (4.1 percent), and vacancy was highest in Arapahoe County (5.5 percent).

With vacancy falling quickly, average rents are poised to rise. The second quarter average monthly apartment rent for all of Metro Denver (\$915) was just 1.7 percent higher than the year-ago average (\$900), but housing experts say the pace of rent growth will accelerate given the spike in apartment demand. Even increased apartment construction, they say, will not happen quickly enough to ease the growing pressure on the region’s rental housing supply.

Adams County was the only one of the seven Metro Denver counties to report an over-the-year decline (-0.7 percent) in second quarter average rent. In the remaining six counties, over-the-year increases in rental rates ranged from 0.1 percent in Douglas County to 4.1 percent in Arapahoe County.

### Apartment Statistics

|  | Quarter 2<br>2011 | Quarter 1<br>2011 | Quarter 2<br>2010 | YTD<br>Average<br>2011 | YTD<br>Average<br>2010 | YTD<br>Average<br>% Change | Annual<br>Average<br>2006 | Annual<br>Average<br>2001 |
|--|-------------------|-------------------|-------------------|------------------------|------------------------|----------------------------|---------------------------|---------------------------|
| Apartment Vacancy Rate                     | 4.8%              | 5.5%              | 6.1%              | 5.2%                   | 6.3%                   |                            | 7.0%                      | 6.4%                      |
| Average Monthly Rental<br>Rate (all units) | \$915             | \$911             | \$900             | \$913                  | \$889                  | 2.8%                       | \$849                     | \$816                     |

Source: Denver Metro Apartment Vacancy and Rent Survey.

## Commercial Real Estate

### Development Activity & Key Announcements

- Spokespeople for grocery chain Sunflower Farmers Market say the retailer will redevelop a site on East Colfax Avenue near Colorado Boulevard into a \$3 million, 26,000-square-foot store. Developers say construction should begin early next year and end by late 2012.

### Market Fundamentals

Data from CoStar Realty Information, Inc. show direct vacancy in Metro Denver’s office market ratcheted down between the second (13.2 percent) and third (13 percent) quarters. Office market lease rates – while not yet on the upswing – appeared to stabilize in the third quarter: the direct average rate per square foot (\$19.85) was roughly comparable to the average reported during second quarter.

Some of the largest Metro Denver office properties currently under construction include the DaVita headquarters in downtown Denver and two office buildings at the new St. Anthony Hospital campus in Lakewood. Office space

# MONTHLY ECONOMIC SUMMARY

at Fitzsimons Village in Aurora and the Red Rocks Medical Center in Jefferson County are the largest Metro Denver office projects completed so far this year.

## Office Market Statistics

|  | Quarter 3<br>2011     | Quarter 2<br>2011    | Quarter 3<br>2010     | Quarter 3<br>2009     | Quarter 3<br>2008     | Quarter 3<br>2007     |
|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Number of Buildings                                | 5,754                 | 5,753                | 5,738                 | 5,728                 | 5,687                 | 5,602                 |
| Existing Square Feet (millions)                    | 167.8                 | 167.8                | 167.3                 | 165.8                 | 163.3                 | 161.6                 |
| Vacant Square Feet (direct, millions)              | 21.9                  | 22.2                 | 22.9                  | 23.2                  | 20.3                  | 19.4                  |
| Vacancy Rate (direct)                              | 13.0%                 | 13.2%                | 13.7%                 | 14.0%                 | 12.4%                 | 12.0%                 |
| Vacancy Rate (with sublet)                         | 13.5%                 | 13.8%                | 14.5%                 | 15.0%                 | 13.3%                 | 12.6%                 |
| Avg. Lease Rate (direct, per sq. ft, full service) | \$19.85               | \$19.84              | \$20.14               | \$20.83               | \$21.80               | \$20.71               |
| New Construction Completed (year-to-date)          | 0.48 MSF,<br>10 Bldgs | 0.45 MSF,<br>9 Bldgs | 1.03 MSF,<br>7 Bldgs  | 0.93 MSF,<br>19 Bldgs | 1.05 MSF,<br>44 Bldgs | 1.06 MSF,<br>39 Bldgs |
| Currently Under Construction                       | 0.91 MSF,<br>9 Bldgs  | 0.71 MSF,<br>8 Bldgs | 0.54 MSF,<br>15 Bldgs | 1.76 MSF,<br>13 Bldgs | 3.41 MSF,<br>54 Bldgs | 2.94 MSF,<br>74 Bldgs |

Source: CoStar Realty Information, Inc. MSF=Million Square Feet

Data from CoStar Realty Information Inc. show direct vacancy in Metro Denver's industrial market remained at or near six percent for the first three quarters of 2011. While this stability suggests the market is holding its own, vacancy remains high enough to prevent improvements in lease rates. The direct average rate in the third quarter (\$4.56 per square foot) was 1.3 percent lower than the second quarter average and 3.6 percent lower than the year-ago average rate.

While some brokers say large blocks of industrial space are in increasingly short supply, the industrial construction market remains relatively dormant. About 43,000 square feet of industrial property was under construction during the third quarter, and roughly 283,000 square feet of space has been completed so far this year.

## Industrial Market Statistics

|  | Quarter 3<br>2011    | Quarter 2<br>2011    | Quarter 3<br>2010    | Quarter 3<br>2009    | Quarter 3<br>2008     | Quarter 3<br>2007     |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Number of Buildings                            | 7,094                | 7,092                | 7,090                | 7,086                | 7,070                 | 7,018                 |
| Existing Square Feet (millions)                | 219.5                | 219.3                | 219.2                | 219.2                | 217.9                 | 215.5                 |
| Vacant Square Feet (direct, millions)          | 13.1                 | 13.3                 | 12.6                 | 14.9                 | 13.3                  | 12.6                  |
| Vacancy Rate (direct)                          | 6.0%                 | 6.1%                 | 5.7%                 | 6.8%                 | 6.1%                  | 5.8%                  |
| Vacancy Rate (with sublet)                     | 6.1%                 | 6.4%                 | 6.1%                 | 7.1%                 | 6.5%                  | 6.0%                  |
| Avg. Lease Rate (direct, per square foot, NNN) | \$4.56               | \$4.62               | \$4.73               | \$4.86               | \$5.15                | \$4.99                |
| New Construction Completed (year-to-date)      | 0.28 MSF,<br>4 Bldgs | 0.08 MSF,<br>2 Bldgs | 0.07 MSF,<br>3 Bldgs | 0.23 MSF,<br>6 Bldgs | 1.77 MSF,<br>33 Bldgs | 1.34 MSF,<br>20 Bldgs |
| Currently Under Construction                   | 0.04 MSF,<br>2 Bldgs | 0.24 MSF,<br>4 Bldgs | 0.08 MSF,<br>1 Bldg  | 0 MSF,<br>0 Bldgs    | 0.90 MSF,<br>11 Bldgs | 1.17 MSF,<br>23 Bldgs |

Source: CoStar Realty Information, Inc. MSF=Million Square Feet

CoStar data show direct vacancy in Metro Denver's flex market has declined steadily throughout 2011. The third quarter direct rate (12.9 percent) was four-tenths of a percentage point below the second quarter rate and a full point below the year-ago vacancy rate. While direct average lease rates have not yet rebounded, they have remained relatively flat through much of 2011: the third quarter direct average rate (\$8.91 per square foot) was within three cents of the rates reported in each of the prior two quarters.

# MONTHLY ECONOMIC SUMMARY

*One Metro Denver flex property – with roughly 5,000 square feet – was under construction during the third quarter. No flex properties have been completed so far this year.*

## Flex Space Statistics

|  | Quarter 3<br>2011 | Quarter 2<br>2011 | Quarter 3<br>2010    | Quarter 3<br>2009    | Quarter 3<br>2008     | Quarter 3<br>2007     |
|--|-------------------|-------------------|----------------------|----------------------|-----------------------|-----------------------|
| Number of Buildings                            | 1,400             | 1,400             | 1,400                | 1,397                | 1,378                 | 1,348                 |
| Existing Square Feet (millions)                | 39.3              | 39.3              | 39.3                 | 39.2                 | 38.4                  | 37.6                  |
| Vacant Square Feet (direct, millions)          | 5.1               | 5.2               | 5.5                  | 5.4                  | 4.6                   | 4.3                   |
| Vacancy Rate (direct)                          | 12.9%             | 13.3%             | 13.9%                | 13.8%                | 12.0%                 | 11.5%                 |
| Vacancy Rate (with sublet)                     | 13.0%             | 13.5%             | 14.2%                | 14.5%                | 12.7%                 | 12.3%                 |
| Avg. Lease Rate (direct, per square foot, NNN) | \$8.91            | \$8.94            | \$9.15               | \$9.07               | \$9.47                | \$9.00                |
| New Construction Completed (year-to-date)      | 0 MSF,<br>0 Bldgs | 0 MSF,<br>0 Bldgs | 0.05 MSF,<br>2 Bldgs | 0.27 MSF,<br>8 Bldgs | 0.59 MSF,<br>20 Bldgs | 0.16 MSF,<br>8 Bldgs  |
| Currently Under Construction                   | 0 MSF,<br>1 Bldg* | 0 MSF,<br>1 Bldg  | 0 MSF,<br>0 Bldgs    | 0 MSF,<br>0 Bldgs    | 0.38 MSF,<br>11 Bldgs | 0.38 MSF,<br>11 Bldgs |

*\*Roughly 4,900 square feet of flex space was under construction as second quarter ended. This small amount of property rounds to zero when stated in millions of square feet.*

*Source: CoStar Realty Information, Inc. MSF=Million Square Feet*

*Third quarter was the eighth consecutive quarter in which Metro Denver's direct retail vacancy rate declined from the prior period. Data from CoStar Realty Information, Inc. show the third quarter vacancy rate (6.9 percent) was noticeably below the year-ago rate (7.6 percent) and even further below the rate reported during the third quarter of 2009 (8.3 percent). Average lease rates, however, are not as visibly improved: the third quarter direct average lease rate (\$14.62 per square foot) was 0.5 percent higher than the second quarter average but was still 2.7 percent below the year-ago average.*

*A King Soopers store in Adams County was the largest Metro Denver retail construction project underway during the third quarter. The IKEA store in Centennial and several stores in Lakewood's Belmar shopping district are among the largest completed so far this year.*

## Retail Market Statistics

|  | Quarter 3<br>2011     | Quarter 2<br>2011    | Quarter 3<br>2010     | Quarter 3<br>2009     | Quarter 3<br>2008     | Quarter 3<br>2007      |
|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Number of Buildings                            | 10,373                | 10,370               | 10,356                | 10,326                | 10,202                | 10,017                 |
| Existing Square Feet (millions)                | 161.0                 | 160.6                | 159.8                 | 159.1                 | 156.8                 | 153.1                  |
| Vacant Square Feet (direct, millions)          | 11.1                  | 11.4                 | 12.1                  | 13.2                  | 11.1                  | 10.0                   |
| Vacancy Rate (direct)                          | 6.9%                  | 7.1%                 | 7.6%                  | 8.3%                  | 7.1%                  | 6.6%                   |
| Vacancy Rate (with sublet)                     | 7.1%                  | 7.4%                 | 7.8%                  | 8.6%                  | 7.3%                  | 6.8%                   |
| Avg. Lease Rate (direct, per square foot, NNN) | \$14.62               | \$14.55              | \$15.02               | \$16.42               | \$17.23               | \$16.35                |
| New Construction Completed (year-to-date)      | 0.93 MSF,<br>11 Bldgs | 0.51 MSF,<br>8 Bldgs | 0.34 MSF,<br>14 Bldgs | 1.58 MSF,<br>62 Bldgs | 2.55 MSF,<br>73 Bldgs | 1.04 MSF,<br>26 Bldgs  |
| Currently Under Construction                   | 0.16 MSF,<br>10 Bldgs | 0.44 MSF,<br>7 Bldgs | 0.65 MSF,<br>11 Bldgs | 0.55 MSF,<br>17 Bldgs | 2.94 MSF,<br>72 Bldgs | 5.94 MSF,<br>127 Bldgs |

*Source: CoStar Realty Information, Inc. MSF=Million Square Feet*

# MONTHLY ECONOMIC SUMMARY

## Metro Denver Indicator Summary

| Indicator                               | Monthly/Quarterly Direction | Annual Direction | Summary of Recent Changes  |
|---|-----------------------------|------------------|--|
| Nonfarm Employment Growth               | ↑                           | ↑                | Employment up 800 jobs Jul to Aug; YTD emp. up 0.4% through Aug 2011.                        |
| % Companies Hiring (Denver Area)        | ↓                           | ↑                | 16% of companies expect to add workers in Q4 2011 and 73% expect no change.                  |
| Unemployment Rate                       | ↓                           | ↓                | Metro rate 8.3% in Aug; YTD avg. rate of 8.7% down from 2010 YTD avg (8.9%)                  |
| Initial Unemployment Insurance Claims   | ↑                           | ↓                | Claims increased Jul to Aug; YTD claims down 14.2% through Aug 2011.                         |
| Total Retail Sales                      | ↓                           | ↑                | Metro retail sales decreased Apr to May; YTD sales up 7.8% through May 2011.                 |
| Consumer Confidence Index               | ↓                           | ↑                | Mountain Region Index down to 41.6 in Sep from 54.8 in Aug; index up 12.1% YTD thru Sep '11. |
| Hotel Occupancy                         | ↓                           | ↑                | Hotel occupancy decreased from 79.7% in Jul to 78.4% in Aug; occupancy up 5% YTD.            |
| DIA Passengers                          | ↑                           | ↑                | Traffic increased Jun to Jul; traffic up 2.3% YTD through Jul 2011.                          |
| Bloomberg Colorado Index                | ↓                           | ↓                | Bloomberg Colorado Index down 10.9% from Aug to Sep; year-to-date return at -14.4%.          |
| Dow Jones Industrial Average            | ↓                           | ↓                | DOW decreased 6% Aug to Sep; year-to-date return at -5.7%.                                   |
| Home Sales (closed)                     | ↑                           | ↓                | Home sales increased from Jul to Aug; YTD sales down 2.5% through Aug.                       |
| Median Home Price (Denver-Aurora MSA)   | ↑                           | ↓                | Median price in Denver MSA up 4% Q1 '11 to Q2 '11; price down 0.7% YTD through Q2 '11        |
| Foreclosures                            | ↑                           | ↓                | Foreclosures increased Jul to Aug; YTD down 32.4% through Aug 2011.                          |
| Residential Building Permits (Total)    | ↓                           | ↑                | Total permits decreased between Jun and Jul; YTD up 4.6% through Jul 2011.                   |
| Apartment Vacancy Rate                  | ↓                           | ↓                | Vacancy declined to 4.8% in Q2; avg rental rate at \$915 per month.                          |
| Office Vacancy Rate (with Sublet)       | ↓                           | ↓                | Vacancy down to 13.5% in Q3 2011 from 13.8% in Q2; avg lease rate steady at \$19.85/sq.ft.   |
| Industrial Vacancy Rate (with Sublet)   | ↓                           | ↔                | Vacancy down to 6.1% in Q3 2011 from 6.4% in Q2; avg lease rate down to \$4.56/sq. ft. (NNN) |
| Retail Space Vacancy Rate (with Sublet) | ↓                           | ↓                | Vacancy down to 7.1% in Q3 2011 from 7.4% in Q2; avg. lease rate up to \$14.62/sq. ft. (NNN) |
| <i>Positive Changes</i>                 | <b>9 of 18</b>              | <b>13 of 18</b>  |  |



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