

FOR 2011 12

ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CAPITAL FUND							
41 TAXES							
02 410090 RD&BR TAX	-187,250.00	-187,250.00	-197,784.23	0.00	0.00	10,534.23	105.6%
TOTAL TAXES	-187,250.00	-187,250.00	-197,784.23	0.00	0.00	10,534.23	105.6%
42 GRANTS							
02 420100 GRANT REV	0.00	-492,258.00	-327,145.00	-327,145.00	0.00	-165,113.00	66.5%*
TOTAL GRANTS	0.00	-492,258.00	-327,145.00	-327,145.00	0.00	-165,113.00	66.5%
55 PERMANENT IMPROVEMEN							
0209059 550050 STRT CSTRC	103,750.00	103,750.00	90,739.49	0.00	7,089.98	5,920.53	94.3%
0209085 550060 ENG/ARCH	0.00	13,737.42	0.00	0.00	0.00	13,737.42	.0%
0209096 550050 STRT CSTRC	40,000.00	40,000.00	37,749.92	0.00	0.00	2,250.08	94.4%
0209109 550010 LAND	0.00	0.00	229.35	0.00	0.00	-229.35	100.0%*
0209109 550050 STRT CSTRC	0.00	300,650.73	249,199.60	0.00	0.00	51,451.13	82.9%
0209109 550060 ENG/ARCH	0.00	338,074.46	36,454.47	0.00	274,629.51	26,990.48	92.0%
0209111 550030 CONSTR	0.00	262,561.71	220,454.74	169,733.84	44,541.76	-2,434.79	100.9%*
0209111 550060 ENG/ARCH	0.00	10,481.55	294.25	150.00	10,187.30	0.00	100.0%
TOTAL PERMANENT IMPROVEMEN	143,750.00	1,069,255.87	635,121.82	169,883.84	336,448.55	97,685.50	90.9%

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ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
58 RESERVES/TRANSFERS							
0209109 580030 CONTNGENCY	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	.0%
TOTAL RESERVES/TRANSFERS	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	.0%
TOTAL CAPITAL FUND	-500.00	432,747.87	110,192.59	-157,261.16	336,448.55	-13,893.27	103.2%
TOTAL CAPITAL FUND	-500.00	432,747.87	110,192.59	-157,261.16	336,448.55	-13,893.27	103.2%
TOTAL REVENUES	-187,250.00	-679,508.00	-524,929.23	-327,145.00	0.00	-154,578.77	
TOTAL EXPENSES	186,750.00	1,112,255.87	635,121.82	169,883.84	336,448.55	140,685.50	

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ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 MOTOR FUEL TAX FUND								
41 TAXES								
03 410210 MFT	-597,837.00	-597,837.00	-593,246.60	-49,756.71	0.00	-4,590.40	99.2%*	
03 410211 SPP MFT	-20,000.00	-20,000.00	-121,668.00	0.00	0.00	101,668.00	608.3%	
TOTAL TAXES	-617,837.00	-617,837.00	-714,914.60	-49,756.71	0.00	97,077.60	115.7%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-20,000.00	-20,000.00	-25,548.42	-1,707.52	0.00	5,548.42	127.7%	
03 480755 DSC/PRM IC	0.00	0.00	-445.28	-212.57	0.00	445.28	100.0%	
03 480757 GAIN/LOSS	0.00	0.00	1,127.82	0.00	0.00	-1,127.82	100.0%*	
TOTAL INVESTMENT INCOME	-20,000.00	-20,000.00	-24,865.88	-1,920.09	0.00	4,865.88	124.3%	
49 CASH & TRANSFERS								
03 499999 CASH/INVST	-226,200.00	-226,200.00	0.00	0.00	0.00	-226,200.00	.0%*	
TOTAL CASH & TRANSFERS	-226,200.00	-226,200.00	0.00	0.00	0.00	-226,200.00	.0%	
52 CONTRACTUAL SERVICES								
0301005 520990 CN SVC NEC	1,000.00	1,000.00	334.15	41.67	0.00	665.85	33.4%	

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ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
1,000.00	1,000.00	334.15	41.67	0.00	665.85	33.4%		
55 PERMANENT IMPROVEMEN								
0309109 550050 STRT CSTRC								
852,000.00	852,000.00	579,429.04	0.00	118,437.70	154,133.26	81.9%		
0309109 550060 ENG/ARCH								
11,000.00	11,000.00	7,977.42	0.00	0.00	3,022.58	72.5%		
TOTAL PERMANENT IMPROVEMEN								
863,000.00	863,000.00	587,406.46	0.00	118,437.70	157,155.84	81.8%		
TOTAL MOTOR FUEL TAX FUND								
-37.00	-37.00	-152,039.87	-51,635.13	118,437.70	33,565.17	90816.7%		
TOTAL MOTOR FUEL TAX FUND								
-37.00	-37.00	-152,039.87	-51,635.13	118,437.70	33,565.17	90816.7%		
TOTAL REVENUES								
-864,037.00	-864,037.00	-739,780.48	-51,676.80	0.00	-124,256.52			
TOTAL EXPENSES								
864,000.00	864,000.00	587,740.61	41.67	118,437.70	157,821.69			

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ACCOUNTS FOR: 04	REVIEW & INSPECTION FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 REVIEW & INSPECTION FUND								
52 CONTRACTUAL SERVICES								
0406067 520520 ENGINEER								
0.00	22,569.52	0.00	0.00	0.00	22,569.52	.0%		
TOTAL CONTRACTUAL SERVICES								
0.00	22,569.52	0.00	0.00	0.00	22,569.52	.0%		
TOTAL REVIEW & INSPECTION FUND								
0.00	22,569.52	0.00	0.00	0.00	22,569.52	.0%		
TOTAL REVIEW & INSPECTION FUND								
0.00	22,569.52	0.00	0.00	0.00	22,569.52	.0%		
TOTAL EXPENSES								
0.00	22,569.52	0.00	0.00	0.00	22,569.52	.0%		

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ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>07 SUMMER CELEBRATION FUND</u>							
<u>44 FEES & CHARGES FOR S</u>							
07 440806 SUM DON							
-15,000.00	-15,000.00	-11,180.00	0.00	0.00	-3,820.00	74.5%*	
07 440816 SUM SALES							
-92,000.00	-92,000.00	-81,098.24	0.00	0.00	-10,901.76	88.2%*	
07 440817 CUL PAR DN							
-21,000.00	-21,000.00	-31,000.00	-10,000.00	0.00	10,000.00	147.6%	
TOTAL FEES & CHARGES FOR S							
-128,000.00	-128,000.00	-123,278.24	-10,000.00	0.00	-4,721.76	96.3%	
<u>48 INVESTMENT INCOME</u>							
07 480750 INT INCOME							
-200.00	-200.00	-79.26	-2.00	0.00	-120.74	39.6%*	
TOTAL INVESTMENT INCOME							
-200.00	-200.00	-79.26	-2.00	0.00	-120.74	39.6%	
<u>52 CONTRACTUAL SERVICES</u>							
0710068 520160 EQP NEC RT							
2,250.00	2,250.00	3,177.50	0.00	0.00	-927.50	141.2%*	
0710071 520990 CN SVC NEC							
2,350.00	2,350.00	3,256.00	0.00	0.00	-906.00	138.6%*	
0710072 520990 CN SVC NEC							
1,200.00	1,200.00	1,918.74	0.00	0.00	-718.74	159.9%*	
0710075 520990 CN SVC NEC							
66,000.00	66,000.00	65,248.25	0.00	0.00	751.75	98.9%	
0710076 520990 CN SVC NEC							
4,850.00	4,850.00	4,881.60	0.00	0.00	-31.60	100.7%*	
0710077 520990 CN SVC NEC							
4,000.00	4,000.00	3,296.00	0.00	0.00	704.00	82.4%	
0710078 520160 EQP NEC RT							
15,500.00	13,400.00	10,082.05	0.00	0.00	3,317.95	75.2%	

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ACCOUNTS FOR: 07		SUMMER CELEBRATION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0710078	520990	CN SVC NEC						
		5,000.00	5,000.00	6,389.40	0.00	0.00	-1,389.40	127.8%*
0710079	520710	ADVERTISNG						
		2,950.00	2,950.00	3,620.25	0.00	0.00	-670.25	122.7%*
TOTAL CONTRACTUAL SERVICES								
		104,100.00	102,000.00	101,869.79	0.00	0.00	130.21	99.9%
53 COMMODITIES								
0710068	530990	SUPPLY NEC						
		50.00	50.00	0.00	0.00	0.00	50.00	.0%
0710070	530220	ST SIGN SP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0710071	530030	FOOD						
		16,000.00	18,100.00	21,069.51	0.00	0.00	-2,969.51	116.4%*
0710072	530010	OFFICE SUP						
		100.00	100.00	64.66	0.00	0.00	35.34	64.7%
0710072	530990	SUPPLY NEC						
		800.00	800.00	97.96	0.00	0.00	702.04	12.2%
0710076	530990	SUPPLY NEC						
		75.00	75.00	0.00	0.00	0.00	75.00	.0%
0710078	530030	FOOD						
		2,450.00	2,450.00	1,509.21	0.00	0.00	940.79	61.6%
0710078	530990	SUPPLY NEC						
		2,000.00	2,000.00	1,689.77	0.00	0.00	310.23	84.5%
0710079	530020	PRINTING						
		2,050.00	2,050.00	1,570.47	0.00	0.00	479.53	76.6%
0710079	530030	FOOD						
		325.00	325.00	90.82	0.00	0.00	234.18	27.9%
0710079	530990	SUPPLY NEC						
		50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL COMMODITIES								
		24,100.00	26,200.00	26,092.40	0.00	0.00	107.60	99.6%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	4,604.69	-10,002.00	0.00	-4,604.69	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	4,604.69	-10,002.00	0.00	-4,604.69	100.0%
TOTAL REVENUES								
		-128,200.00	-128,200.00	-123,357.50	-10,002.00	0.00	-4,842.50	
TOTAL EXPENSES								
		128,200.00	128,200.00	127,962.19	0.00	0.00	237.81	

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ACCOUNTS FOR: 08	911 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
08 911 FUND								
44 FEES & CHARGES FOR S								
08 440280 911	PHONE	-132,000.00	-132,000.00	-128,149.21	-9,788.80	0.00	-3,850.79	97.1%*
08 440281 911	WIRELS	-219,700.00	-219,700.00	-171,735.69	-14,305.13	0.00	-47,964.31	78.2%*
TOTAL FEES & CHARGES FOR S		-351,700.00	-351,700.00	-299,884.90	-24,093.93	0.00	-51,815.10	85.3%
48 INVESTMENT INCOME								
08 480750	INT INCOME	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL INVESTMENT INCOME		-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
49 CASH & TRANSFERS								
08 499999	CASH/INVST	-245,000.00	-245,000.00	0.00	0.00	0.00	-245,000.00	.0%*
TOTAL CASH & TRANSFERS		-245,000.00	-245,000.00	0.00	0.00	0.00	-245,000.00	.0%
52 CONTRACTUAL SERVICES								
0833133 520100	TELEPHONE	0.00	23,358.00	23,538.00	0.00	0.00	-180.00	100.8%*
TOTAL CONTRACTUAL SERVICES		0.00	23,358.00	23,538.00	0.00	0.00	-180.00	100.8%
54 EQUIPMENT								

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ACCOUNTS FOR: 08		911 FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
08	911 FUND							
0833133	540050 IT EQP	0.00	65,020.08	22,040.00	0.00	42,980.08	0.00	100.0%
0833133	540060 TELECM EQP	0.00	70,347.00	70,166.09	0.00	0.00	180.91	99.7%
	TOTAL EQUIPMENT	0.00	135,367.08	92,206.09	0.00	42,980.08	180.91	99.9%
58 RESERVES/TRANSFERS								
0833133	580040 REPLMT RES	245,000.00	129,255.00	0.00	0.00	0.00	129,255.00	.0%
0833133	580100 TR TO GEN	356,700.00	356,700.00	0.00	0.00	0.00	356,700.00	.0%
	TOTAL RESERVES/TRANSFERS	601,700.00	485,955.00	0.00	0.00	0.00	485,955.00	.0%
	TOTAL 911 FUND	0.00	42,980.08	-184,140.81	-24,093.93	42,980.08	184,140.81	-328.4%
	TOTAL 911 FUND	0.00	42,980.08	-184,140.81	-24,093.93	42,980.08	184,140.81	-328.4%
	TOTAL REVENUES	-601,700.00	-601,700.00	-299,884.90	-24,093.93	0.00	-301,815.10	
	TOTAL EXPENSES	601,700.00	644,680.08	115,744.09	0.00	42,980.08	485,955.91	

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ACCOUNTS FOR: 09		METRA PARKING SUBFUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
09 METRA PARKING SUBFUND								
44 FEES & CHARGES FOR S								
0909085	440901	METRA PARK -53,000.00	-53,000.00	-45,933.72	-3,589.75	2.00	-7,068.28	86.7%*
0909085	440902	METRA PASS -41,000.00	-41,000.00	-47,053.84	-5,713.00	55.00	5,998.84	114.6%
TOTAL FEES & CHARGES FOR S		-94,000.00	-94,000.00	-92,987.56	-9,302.75	57.00	-1,069.44	98.9%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	13,600.00	11,357.96	1,401.57	1,392.04	850.00	93.8%
0909085	520070	WAT/SEWR 250.00	250.00	5.69	0.00	244.31	0.00	100.0%
0909085	520100	TELEPHONE 0.00	0.00	936.00	78.00	0.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 9,100.00	9,700.00	10,943.58	380.07	0.00	-1,243.58	112.8%*
0909085	520630	CS STRT SV 23,500.00	34,265.00	33,731.94	9,040.50	532.50	0.56	100.0%
0909085	520990	CN SVC NEC 0.00	0.00	3,212.17	273.54	0.00	-3,212.17	100.0%*
TOTAL CONTRACTUAL SERVICES		44,750.00	57,815.00	60,187.34	11,173.68	2,168.85	-4,541.19	107.9%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,955.15	0.00	0.00	3,644.85	34.9%
TOTAL COMMODITIES		5,600.00	5,600.00	1,955.15	0.00	0.00	3,644.85	34.9%
55 PERMANENT IMPROVEMEN								

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ACCOUNTS FOR: 09		METRA PARKING SUBFUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
09	METRA PARKING SUBFUND							
0909085	550070	FIXED EQP						
		3,400.00	3,400.00	2,552.25	0.00	0.00	847.75	75.1%
		TOTAL PERMANENT IMPROVEMEN						
		3,400.00	3,400.00	2,552.25	0.00	0.00	847.75	75.1%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-27,185.00	-28,292.82	1,870.93	2,225.85	-1,118.03	95.9%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-27,185.00	-28,292.82	1,870.93	2,225.85	-1,118.03	95.9%
		TOTAL REVENUES						
		-94,000.00	-94,000.00	-92,987.56	-9,302.75	57.00	-1,069.44	
		TOTAL EXPENSES						
		53,750.00	66,815.00	64,694.74	11,173.68	2,168.85	-48.59	

FOR 2011 12

ACCOUNTS FOR: 12	TAX INCREMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
12 TAX INCREMENT FUND								
41 TAXES								
12 410095 TIF TAX								
-143,270.00	-143,270.00	-232,544.39	0.00	0.00	89,274.39	162.3%		
TOTAL TAXES								
-143,270.00	-143,270.00	-232,544.39	0.00	0.00	89,274.39	162.3%		
48 INVESTMENT INCOME								
12 480750 INT INCOME								
0.00	0.00	-5.12	-0.09	0.00	5.12	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-5.12	-0.09	0.00	5.12	100.0%		
49 CASH & TRANSFERS								
12 499989 GEN FD LN								
-43,000.00	-43,000.00	0.00	0.00	0.00	-43,000.00	.0%*		
12 499994 PYMT/GENFD								
-14,327.00	-14,327.00	0.00	0.00	0.00	-14,327.00	.0%*		
12 499997 BD RES CAS								
-273,000.00	-273,000.00	0.00	0.00	0.00	-273,000.00	.0%*		
12 499998 DEF TIF RE								
-550,000.00	-550,000.00	0.00	0.00	0.00	-550,000.00	.0%*		
TOTAL CASH & TRANSFERS								
-880,327.00	-880,327.00	0.00	0.00	0.00	-880,327.00	.0%		
52 CONTRACTUAL SERVICES								
1209109 520510 LEGAL SVC								
2,000.00	2,000.00	306.25	0.00	0.00	1,693.75	15.3%		

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ACCOUNTS FOR: 12	TAX INCREMENT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CONTRACTUAL SERVICES							
2,000.00	2,000.00	306.25	0.00	0.00	1,693.75	15.3%	
<u>55 PERMANENT IMPROVEMEN</u>							
1209109 550050 STRT CSTRC							
0.00	37,930.00	0.00	0.00	0.00	37,930.00	.0%	
1209109 550060 ENG/ARCH							
0.00	16,844.02	0.00	0.00	16,844.02	0.00	100.0%	
TOTAL PERMANENT IMPROVEMEN							
0.00	54,774.02	0.00	0.00	16,844.02	37,930.00	30.8%	
<u>57 DEBT SERVICE</u>							
1209109 570020 INT PYMT							
1,021,500.00	1,021,500.00	42,527.00	0.00	0.00	978,973.00	4.2%	
TOTAL DEBT SERVICE							
1,021,500.00	1,021,500.00	42,527.00	0.00	0.00	978,973.00	4.2%	
TOTAL TAX INCREMENT FUND							
-97.00	54,677.02	-189,716.26	-0.09	16,844.02	227,549.26	-316.2%	
TOTAL TAX INCREMENT FUND							
-97.00	54,677.02	-189,716.26	-0.09	16,844.02	227,549.26	-316.2%	
TOTAL REVENUES							
-1,023,597.00	-1,023,597.00	-232,549.51	-0.09	0.00	-791,047.49		
TOTAL EXPENSES							
1,023,500.00	1,078,274.02	42,833.25	0.00	16,844.02	1,018,596.75		

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ACCOUNTS FOR: 13	GOLF CAPITAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13 GOLF CAPITAL FUND								
54 EQUIPMENT								
1309083 540070 EQP NEC								
0.00	0.00	91,990.33	0.00	0.00	-91,990.33	100.0%*		
TOTAL EQUIPMENT								
0.00	0.00	91,990.33	0.00	0.00	-91,990.33	100.0%		
55 PERMANENT IMPROVEMEN								
1309083 550030 CONSTR								
0.00	0.00	4,867.00	0.00	0.00	-4,867.00	100.0%*		
1309083 550040 REMODEL								
0.00	0.00	24,058.75	6,668.68	634.21	-24,692.96	100.0%*		
TOTAL PERMANENT IMPROVEMEN								
0.00	0.00	28,925.75	6,668.68	634.21	-29,559.96	100.0%		
TOTAL GOLF CAPITAL FUND								
0.00	0.00	120,916.08	6,668.68	634.21	-121,550.29	100.0%		
TOTAL GOLF CAPITAL FUND								
0.00	0.00	120,916.08	6,668.68	634.21	-121,550.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	120,916.08	6,668.68	634.21	-121,550.29			

FOR 2011 12

ACCOUNTS FOR: 14		GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
14 GOLF OPERATING FUND								
44 FEES & CHARGES FOR S								
1430061	440310	GREEN FEE	0.00	-204,312.00	-199,834.00	0.00	204,312.00	100.0%
1430062	440320	CART RNTL	0.00	-67,062.50	-66,552.50	0.00	67,062.50	100.0%
1430063	440331	MDSE SALE	0.00	-21,698.62	-20,592.03	0.00	21,698.62	100.0%
1430064	440332	FOOD SALE	0.00	-37,277.74	-35,013.78	0.00	37,277.74	100.0%
1430064	440333	BEV SALE	0.00	-3,652.50	-3,323.00	0.00	3,652.50	100.0%
1430064	440334	BEER SALE	0.00	-85,613.50	-74,233.50	0.00	85,613.50	100.0%
1430065	440315	PASSES	0.00	-32,886.00	-21,241.00	0.00	32,886.00	100.0%
TOTAL FEES & CHARGES FOR S			0.00	-452,502.86	-420,789.81	0.00	452,502.86	100.0%
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-61.58	-51.04	0.00	61.58	100.0%
TOTAL INVESTMENT INCOME			0.00	-61.58	-51.04	0.00	61.58	100.0%
50 SALARIES								
1430061	500000	GC PYRL	0.00	54,629.76	55,161.19	0.00	-54,629.76	100.0%*
1430062	500000	GC PYRL	0.00	5,048.72	5,048.72	0.00	-5,048.72	100.0%*
1430063	500000	GC PYRL	0.00	16,432.00	15,846.58	0.00	-16,432.00	100.0%*

FOR 2011 12

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430064 500000 GC PYRL								
	0.00	31,773.29	24,247.40	0.00	-31,773.29	100.0%*		
1430065 500000 GC PYRL								
	0.00	98,955.50	76,145.01	0.00	-98,955.50	100.0%*		
TOTAL SALARIES								
	0.00	206,839.27	176,448.90	0.00	-206,839.27	100.0%		
51 FRINGES								
1430061 510000 BENEFIT								
	0.00	9,651.96	9,694.47	0.00	-9,651.96	100.0%*		
1430062 510000 BENEFIT								
	0.00	916.20	916.20	0.00	-916.20	100.0%*		
1430063 510000 BENEFIT								
	0.00	2,943.94	2,831.59	0.00	-2,943.94	100.0%*		
1430064 510000 BENEFIT								
	0.00	9,660.87	6,436.10	0.00	-9,660.87	100.0%*		
1430065 510000 BENEFIT								
	0.00	16,260.88	11,434.07	0.00	-16,260.88	100.0%*		
TOTAL FRINGES								
	0.00	39,433.85	31,312.43	0.00	-39,433.85	100.0%		
52 CONTRACTUAL SERVICES								
1430061 520213 EQUIP RENT								
	0.00	306.50	306.50	0.00	-306.50	100.0%*		
1430061 520214 MTNC EQUIP								
	0.00	2,642.74	1,789.72	0.00	-2,642.74	100.0%*		
1430062 520203 CRT LEASE								
	0.00	20,599.48	16,760.95	0.00	-20,599.48	100.0%*		
1430062 520204 MTNC CNTR								
	0.00	1,299.48	1,299.48	0.00	-1,299.48	100.0%*		
1430062 520214 MTNC EQUIP								
	0.00	716.78	716.78	0.00	-716.78	100.0%*		
1430063 520220 IT EQP MT								
	0.00	700.00	0.00	0.00	-700.00	100.0%*		
1430063 520401 PROF DUES								
	0.00	771.00	771.00	0.00	-771.00	100.0%*		

FOR 2011 12

ACCOUNTS FOR: 14		GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
1430063	520601 CLUB EXP	0.00	0.00	-437.50	-437.50	0.00	437.50	100.0%
1430064	520212 O/S	0.00	0.00	995.60	814.45	0.00	-995.60	100.0%*
1430064	520214 MTNC EQUIP	0.00	0.00	970.00	970.00	0.00	-970.00	100.0%*
1430064	520227 TAX/LC FEE	0.00	0.00	2,316.14	1,645.19	0.00	-2,316.14	100.0%*
1430065	520202 MTNC BLDG	0.00	0.00	6,072.03	5,278.03	198.57	-6,270.60	100.0%*
1430065	520212 O/S	0.00	0.00	3,054.88	2,729.71	0.00	-3,054.88	100.0%*
1430065	520215 TELE FAX	0.00	0.00	2,524.24	2,127.34	0.00	-2,524.24	100.0%*
1430065	520218 UTILITY	0.00	0.00	16,742.44	11,725.47	293.25	-17,035.69	100.0%*
1430065	520222 ADVERTISING	0.00	0.00	5,965.26	5,362.98	150.00	-6,115.26	100.0%*
1430065	520223 INSRNCE	0.00	0.00	3,469.82	3,469.82	0.00	-3,469.82	100.0%*
1430065	520227 TAX/LC FEE	0.00	0.00	15,154.77	14,157.68	919.00	-16,073.77	100.0%*
1430065	520251 MGMT FEE	0.00	0.00	-7,802.55	-7,802.55	0.00	7,802.55	100.0%
TOTAL CONTRACTUAL SERVICES		0.00	0.00	76,061.11	61,685.05	1,560.82	-77,621.93	100.0%
53 COMMODITIES								
14	539991 MERCH INV	0.00	0.00	0.00	0.00	718.93	-718.93	100.0%*
14	539992 FOOD INV	0.00	0.00	0.00	0.00	288.61	-288.61	100.0%*
14	539993 BEV INV	0.00	0.00	0.00	0.00	50.58	-50.58	100.0%*
1430061	530141 GAS OIL	0.00	0.00	4,518.61	4,518.61	0.00	-4,518.61	100.0%*
1430061	530142 IRRIGATION	0.00	0.00	2,565.49	2,565.49	0.00	-2,565.49	100.0%*
1430061	530143 CHEMICALS	0.00	0.00	5,221.60	5,221.60	0.00	-5,221.60	100.0%*

FOR 2011 12

ACCOUNTS FOR: 14		GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
1430061	530399	SUPPLY						
			0.00	680.75	680.75	0.00	-680.75	100.0%*
1430062	530399	SUPPLY						
			0.00	51.84	51.84	0.00	-51.84	100.0%*
1430063	530399	SUPPLY						
			0.00	1,816.98	1,601.39	232.11	-2,049.09	100.0%*
1430064	530051	LDRY UNFM						
			0.00	211.24	0.00	0.00	-211.24	100.0%*
1430064	530073	LNDY LNEN						
			0.00	1,229.21	1,171.60	0.00	-1,229.21	100.0%*
1430064	530399	SUPPLY						
			0.00	9,200.46	8,513.09	107.13	-9,307.59	100.0%*
1430065	530399	SUPPLY						
			0.00	1,818.58	1,604.15	0.00	-1,818.58	100.0%*
TOTAL COMMODITIES								
			0.00	27,314.76	25,928.52	1,397.36	-28,712.12	100.0%
59 COST GOODS SOLC/LOSS								
1430063	590181	MERCH COGS						
			0.00	10,055.01	9,390.97	0.00	-10,055.01	100.0%*
1430064	590182	FOOD COGS						
			0.00	9,945.49	9,612.79	0.00	-9,945.49	100.0%*
1430064	590183	BEV COGS						
			0.00	3,180.96	3,050.71	0.00	-3,180.96	100.0%*
1430064	590184	LIQ COGS						
			0.00	19,405.04	16,274.40	0.00	-19,405.04	100.0%*
TOTAL COST GOODS SOLC/LOSS								
			0.00	42,586.50	38,328.87	0.00	-42,586.50	100.0%
TOTAL GOLF OPERATING FUND								
			0.00	-60,328.95	-87,137.08	2,958.18	57,370.77	100.0%
TOTAL GOLF OPERATING FUND								
			0.00	-60,328.95	-87,137.08	2,958.18	57,370.77	100.0%
TOTAL REVENUES								
			0.00	-452,564.44	-420,840.85	0.00	452,564.44	
TOTAL EXPENSES								
			0.00	392,235.49	333,703.77	2,958.18	-395,193.67	

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ACCOUNTS FOR: 17	DUI FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
17 DUI FUND								
45 FINES & FORFEITURES								
17 450610 TRAF FINES								
-11,616.00	-11,616.00	0.00	0.00	0.00	-11,616.00	.0%*		
TOTAL FINES & FORFEITURES								
-11,616.00	-11,616.00	0.00	0.00	0.00	-11,616.00	.0%		
TOTAL DUI FUND								
-11,616.00	-11,616.00	0.00	0.00	0.00	-11,616.00	.0%		
TOTAL DUI FUND								
-11,616.00	-11,616.00	0.00	0.00	0.00	-11,616.00	.0%		
TOTAL REVENUES								
-11,616.00	-11,616.00	0.00	0.00	0.00	-11,616.00			

FOR 2011 12

ACCOUNTS FOR: 18	DRUG FORFEITURE FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<hr/>								
18 DRUG FORFEITURE FUND								
<hr/>								
47 OTHER REVENUES								
<hr/>								
18 470800 SURPL PRP	0.00	0.00	-559.00	0.00	0.00	559.00	100.0%	
TOTAL OTHER REVENUES	0.00	0.00	-559.00	0.00	0.00	559.00	100.0%	
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
1803030 520990 CN SVC NEC	0.00	0.00	269.47	0.00	0.00	-269.47	100.0%*	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	269.47	0.00	0.00	-269.47	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-289.53	0.00	0.00	289.53	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-289.53	0.00	0.00	289.53	100.0%	
TOTAL REVENUES	0.00	0.00	-559.00	0.00	0.00	559.00		
TOTAL EXPENSES	0.00	0.00	269.47	0.00	0.00	-269.47		

FOR 2011 12

ACCOUNTS FOR: 21	REPLACEMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
21 REPLACEMENT FUND								
49 CASH & TRANSFERS								
21 499998 DEF CASH								
-783,000.00	-783,000.00	0.00	0.00	0.00	-783,000.00	.0%*		
TOTAL CASH & TRANSFERS								
-783,000.00	-783,000.00	0.00	0.00	0.00	-783,000.00	.0%		
58 RESERVES/TRANSFERS								
2109109 580040 REPLMT RES								
783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	.0%		
TOTAL RESERVES/TRANSFERS								
783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	.0%		
TOTAL REPLACEMENT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL REPLACEMENT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL REVENUES								
-783,000.00	-783,000.00	0.00	0.00	0.00	-783,000.00			
TOTAL EXPENSES								
783,000.00	783,000.00	0.00	0.00	0.00	783,000.00			

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ACCOUNTS FOR: 28	POLICE STATION BOND FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
28 POLICE STATION BOND FUND								
48 INVESTMENT INCOME								
28 480750 INT INCOME	0.00	0.00	-1.89	-0.05	0.00	1.89	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-1.89	-0.05	0.00	1.89	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.89	-0.05	0.00	1.89	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.89	-0.05	0.00	1.89	100.0%	
TOTAL REVENUES	0.00	0.00	-1.89	-0.05	0.00	1.89		

FOR 2011 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -52,500.00	514,136.49	-379,096.77	-321,589.83	520,528.59	372,704.67	27.5%

** END OF REPORT - Generated by Jayshree Taswala **

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2011/12
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	1	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N
Report title: YEAR-TO-DATE BUDGET REPORT
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2011/12
To Yr/Per: 2011/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Amounts/totals exceed 999 million dollars: Y