

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
02 CAPITAL FUND							
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02 CAPITAL FUND							
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41 TAXES							
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02 410090 RD&BR TAX	-187,250	-187,250	-104,438.55	-4,935.07	.00	-82,811.45	55.8%
TOTAL TAXES	-187,250	-187,250	-104,438.55	-4,935.07	.00	-82,811.45	55.8%
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55 PERMANENT IMPROVEMEN							
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0209059 550050 STRT CSTRC	103,750	103,750	13,802.75	13,802.75	84,048.00	5,899.25	94.3%*
0209085 550060 ENG/ARCH	0	13,737	.00	.00	.00	13,737.42	.0%
0209096 550050 STRT CSTRC	40,000	40,000	10,000.00	.00	30,000.00	.00	100.0%*
0209109 550010 LAND	0	0	604.35	.00	.00	-604.35	100.0%*
0209109 550050 STRT CSTRC	0	15,651	.00	.00	.00	15,650.73	.0%
0209109 550060 ENG/ARCH	0	334,574	24,753.78	.00	286,330.20	23,490.48	93.0%*
0209111 550030 CONSTR	0	192,082	50,720.90	17,607.55	143,634.74	-2,273.20	101.2%*
0209111 550060 ENG/ARCH	0	10,482	.00	.00	10,481.55	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	143,750	710,277	99,881.78	31,410.30	554,494.49	55,900.33	92.1%
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58 RESERVES/TRANSFERS							
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0209109 580030 CONTINGENCY	43,000	43,000	.00	.00	.00	43,000.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
02 CAPITAL FUND							
TOTAL RESERVES/TRANSFERS	43,000	43,000	.00	.00	.00	43,000.00	.0%
TOTAL CAPITAL FUND	-500	566,027	-4,556.77	26,475.23	554,494.49	16,088.88	97.2%
TOTAL CAPITAL FUND	-500	566,027	-4,556.77	26,475.23	554,494.49	16,088.88	97.2%
TOTAL REVENUES	-187,250	-187,250	-104,438.55	-4,935.07	.00	-82,811.45	
TOTAL EXPENSES	186,750	753,277	99,881.78	31,410.30	554,494.49	98,900.33	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
03 MOTOR FUEL TAX FUND							
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03 MOTOR FUEL TAX FUND							
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41 TAXES							
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03 410210 MFT	-597,837	-597,837	-196,198.03	-50,209.03	.00	-401,638.97	32.8%*
03 410211 SPP MFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL TAXES	-617,837	-617,837	-196,198.03	-50,209.03	.00	-421,638.97	31.8%
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48 INVESTMENT INCOME							
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03 480750 INT INCOME	-20,000	-20,000	-16,623.81	-5,815.29	.00	-3,376.19	83.1%
03 480755 DSC/PRM IC	0	0	225.13	59.75	.00	-225.13	100.0%*
03 480757 GAIN/LOSS	0	0	-861.50	-861.50	.00	861.50	100.0%
TOTAL INVESTMENT INCOME	-20,000	-20,000	-17,260.18	-6,617.04	.00	-2,739.82	86.3%
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49 CASH & TRANSFERS							
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03 499999 CASH/INVST	-226,200	-226,200	.00	.00	.00	-226,200.00	.0%*
TOTAL CASH & TRANSFERS	-226,200	-226,200	.00	.00	.00	-226,200.00	.0%
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52 CONTRACTUAL SERVICES							
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0301005 520990 CN SVC NEC	1,000	1,000	100.59	25.13	.00	899.41	10.1%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
03 MOTOR FUEL TAX FUND							
TOTAL CONTRACTUAL SERVICES	1,000	1,000	100.59	25.13	.00	899.41	10.1%
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55 PERMANENT IMPROVEMEN							
0309109 550050 STRT CSTRC	852,000	852,000	495,911.71	.00	489,088.29	-133,000.00	115.6%*
0309109 550060 ENG/ARCH	11,000	11,000	5,049.50	425.00	.00	5,950.50	45.9%*
TOTAL PERMANENT IMPROVEMEN	863,000	863,000	500,961.21	425.00	489,088.29	-127,049.50	114.7%
TOTAL MOTOR FUEL TAX FUND	-37	-37	287,603.59	-56,375.94	489,088.29	-776,728.88	*****%
TOTAL MOTOR FUEL TAX FUND	-37	-37	287,603.59	-56,375.94	489,088.29	-776,728.88	*****%
TOTAL REVENUES	-864,037	-864,037	-213,458.21	-56,826.07	.00	-650,578.79	
TOTAL EXPENSES	864,000	864,000	501,061.80	450.13	489,088.29	-126,150.09	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
04 REVIEW & INSPECTION FUND							
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04 REVIEW & INSPECTION FUND							
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52 CONTRACTUAL SERVICES							
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0406067 520520 ENGINEER	0	22,570	.00	.00	.00	22,569.52	.0%
TOTAL CONTRACTUAL SERVICES	0	22,570	.00	.00	.00	22,569.52	.0%
TOTAL REVIEW & INSPECTION FUND	0	22,570	.00	.00	.00	22,569.52	.0%
TOTAL REVIEW & INSPECTION FUND	0	22,570	.00	.00	.00	22,569.52	.0%
TOTAL EXPENSES	0	22,570	.00	.00	.00	22,569.52	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
07 SUMMER CELEBRATION FUND							
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07 SUMMER CELEBRATION FUND							
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44 FEES & CHARGES FOR S							
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07 440806 SUM DON	-15,000	-15,000	-10,180.00	-600.00	.00	-4,820.00	67.9%
07 440816 SUM SALES	-92,000	-92,000	-81,761.20	3,134.00	.00	-10,238.80	88.9%
07 440817 CUL PAR DN	-21,000	-21,000	-20,500.00	.00	.00	-500.00	97.6%
TOTAL FEES & CHARGES FOR S	-128,000	-128,000	-112,441.20	2,534.00	.00	-15,558.80	87.8%
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48 INVESTMENT INCOME							
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07 480750 INT INCOME	-200	-200	-34.22	-10.21	.00	-165.78	17.1%*
TOTAL INVESTMENT INCOME	-200	-200	-34.22	-10.21	.00	-165.78	17.1%
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52 CONTRACTUAL SERVICES							
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0710068 520160 EQP NEC RT	2,250	2,250	2,677.50	2,677.50	.00	-427.50	119.0%*
0710071 520990 CN SVC NEC	2,350	2,350	856.00	.00	.00	1,494.00	36.4%*
0710072 520990 CN SVC NEC	1,200	1,200	1,918.74	118.74	.00	-718.74	159.9%*
0710075 520990 CN SVC NEC	66,000	66,000	64,923.40	12,500.00	.00	1,076.60	98.4%*
0710076 520990 CN SVC NEC	4,850	4,850	4,519.40	795.00	.00	330.60	93.2%*
0710077 520990 CN SVC NEC	4,000	4,000	3,296.00	.00	.00	704.00	82.4%*

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
07	SUMMER CELEBRATION FUND						
0710078 520160 EQP NEC RT	15,500	15,500	10,082.05	10,082.05	.00	5,417.95	65.0%*
0710078 520990 CN SVC NEC	5,000	5,000	5,889.40	5,889.40	.00	-889.40	117.8%*
0710079 520710 ADVERTISNG	2,950	2,950	3,620.25	3,620.25	.00	-670.25	122.7%*
TOTAL CONTRACTUAL SERVICES	104,100	104,100	97,782.74	35,682.94	.00	6,317.26	93.9%
53 COMMODITIES							
0710068 530990 SUPPLY NEC	50	50	.00	.00	.00	50.00	.0%
0710070 530220 ST SIGN SP	200	200	.00	.00	.00	200.00	.0%
0710071 530030 FOOD	16,000	16,000	21,069.51	10,311.70	.00	-5,069.51	131.7%*
0710072 530010 OFFICE SUP	100	100	.00	.00	.00	100.00	.0%
0710072 530990 SUPPLY NEC	800	800	97.96	.00	.00	702.04	12.2%
0710076 530990 SUPPLY NEC	75	75	.00	.00	.00	75.00	.0%
0710078 530030 FOOD	2,450	2,450	1,373.23	1,460.00	.00	1,076.77	56.1%*
0710078 530990 SUPPLY NEC	2,000	2,000	1,612.85	1,162.79	.00	387.15	80.6%*
0710079 530020 PRINTING	2,050	2,050	1,570.47	640.00	.00	479.53	76.6%*
0710079 530030 FOOD	325	325	.00	.00	.00	325.00	.0%
0710079 530990 SUPPLY NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL COMMODITIES	24,100	24,100	25,724.02	13,574.49	.00	-1,624.02	106.7%
TOTAL SUMMER CELEBRATION FUND	0	0	11,031.34	51,781.22	.00	-11,031.34	100.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
07 SUMMER CELEBRATION FUND							
TOTAL SUMMER CELEBRATION FUND	0	0	11,031.34	51,781.22	.00	-11,031.34	100.0%
TOTAL REVENUES	-128,200	-128,200	-112,475.42	2,523.79	.00	-15,724.58	
TOTAL EXPENSES	128,200	128,200	123,506.76	49,257.43	.00	4,693.24	

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
08 911 FUND							
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08 911 FUND							
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44 FEES & CHARGES FOR S							
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08 440280 911 PHONE	-132,000	-132,000	-41,094.02	-10,199.69	.00	-90,905.98	31.1%*
08 440281 911 WIRELS	-219,700	-219,700	-55,731.51	-13,729.76	.00	-163,968.49	25.4%*
TOTAL FEES & CHARGES FOR S	-351,700	-351,700	-96,825.53	-23,929.45	.00	-254,874.47	27.5%
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48 INVESTMENT INCOME							
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08 480750 INT INCOME	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL INVESTMENT INCOME	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
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49 CASH & TRANSFERS							
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08 499999 CASH/INVST	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%*
TOTAL CASH & TRANSFERS	-245,000	-245,000	.00	.00	.00	-245,000.00	.0%
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52 CONTRACTUAL SERVICES							
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0833133 520100 TELEPHONE	0	0	23,538.00	23,538.00	.00	-23,538.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	23,538.00	23,538.00	.00	-23,538.00	100.0%



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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
08 911 FUND							
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54 EQUIPMENT							
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0833133 540050 IT EQP	0	42,980	22,040.00	22,040.00	42,980.08	-22,040.00	151.3%*
0833133 540060 TELECM EQP	0	0	65,227.00	1,228.00	2,808.10	-68,035.10	100.0%*
TOTAL EQUIPMENT	0	42,980	87,267.00	23,268.00	45,788.18	-90,075.10	309.6%
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58 RESERVES/TRANSFERS							
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0833133 580040 REPLMT RES	245,000	245,000	.00	.00	.00	245,000.00	.0%
0833133 580100 TR TO GEN	356,700	356,700	.00	.00	.00	356,700.00	.0%
TOTAL RESERVES/TRANSFERS	601,700	601,700	.00	.00	.00	601,700.00	.0%
TOTAL 911 FUND	0	42,980	13,979.47	22,876.55	45,788.18	-16,787.57	139.1%
TOTAL 911 FUND	0	42,980	13,979.47	22,876.55	45,788.18	-16,787.57	139.1%
TOTAL REVENUES	-601,700	-601,700	-96,825.53	-23,929.45	.00	-504,874.47	
TOTAL EXPENSES	601,700	644,680	110,805.00	46,806.00	45,788.18	488,086.90	

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
09 METRA PARKING SUBFUND							
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09 METRA PARKING SUBFUND							
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44 FEES & CHARGES FOR S							
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0909085 440901 METRA PARK	-53,000	-53,000	-16,422.32	-4,009.78	.00	-36,577.68	31.0%*
0909085 440902 METRA PASS	-41,000	-41,000	-13,824.16	-4,993.00	.00	-27,175.84	33.7%
TOTAL FEES & CHARGES FOR S	-94,000	-94,000	-30,246.48	-9,002.78	.00	-63,753.52	32.2%
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52 CONTRACTUAL SERVICES							
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0909085 520050 ELECTRIC	11,900	11,900	2,173.95	789.10	9,726.05	.00	100.0%*
0909085 520070 WAT/SEWR	250	250	.00	.00	250.00	.00	100.0%*
0909085 520100 TELEPHONE	0	0	312.00	78.00	624.00	-936.00	100.0%*
0909085 520600 BLG/GRD MT	9,100	9,700	5,428.48	3,472.27	5,416.72	-1,145.20	111.8%*
0909085 520630 CS STRT SV	23,500	23,500	41.44	.00	.00	23,458.56	.2%
0909085 520990 CN SVC NEC	0	0	1,221.15	320.32	.00	-1,221.15	100.0%*
TOTAL CONTRACTUAL SERVICES	44,750	45,350	9,177.02	4,659.69	16,016.77	20,156.21	55.6%
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53 COMMODITIES							
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0909085 530070 BLDG SUP	5,600	5,600	870.67	.00	41.90	4,687.43	16.3%
TOTAL COMMODITIES	5,600	5,600	870.67	.00	41.90	4,687.43	16.3%



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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
09 METRA PARKING SUBFUND							
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55 PERMANENT IMPROVEMEN							
0909085 550070 FIXED EQP	3,400	3,400	.00	.00	.00	3,400.00	.0%
TOTAL PERMANENT IMPROVEMEN	3,400	3,400	.00	.00	.00	3,400.00	.0%
TOTAL METRA PARKING SUBFUND	-40,250	-39,650	-20,198.79	-4,343.09	16,058.67	-35,509.88	10.4%
TOTAL METRA PARKING SUBFUND	-40,250	-39,650	-20,198.79	-4,343.09	16,058.67	-35,509.88	10.4%
TOTAL REVENUES	-94,000	-94,000	-30,246.48	-9,002.78	.00	-63,753.52	
TOTAL EXPENSES	53,750	54,350	10,047.69	4,659.69	16,058.67	28,243.64	

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
12 TAX INCREMENT FUND							
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12 TAX INCREMENT FUND							
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41 TAXES							
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12 410095 TIF TAX	-143,270	-143,270	-139,364.39	-14,108.64	.00	-3,905.61	97.3%
TOTAL TAXES	-143,270	-143,270	-139,364.39	-14,108.64	.00	-3,905.61	97.3%
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48 INVESTMENT INCOME							
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12 480750 INT INCOME	0	0	-2.02	-.48	.00	2.02	100.0%
TOTAL INVESTMENT INCOME	0	0	-2.02	-.48	.00	2.02	100.0%
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49 CASH & TRANSFERS							
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12 499989 GEN FD LN	-43,000	-43,000	.00	.00	.00	-43,000.00	.0%*
12 499994 PYMT/GENFD	-14,327	-14,327	.00	.00	.00	-14,327.00	.0%*
12 499997 BD RES CAS	-273,000	-273,000	.00	.00	.00	-273,000.00	.0%*
12 499998 DEF TIF RE	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%*
TOTAL CASH & TRANSFERS	-880,327	-880,327	.00	.00	.00	-880,327.00	.0%
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52 CONTRACTUAL SERVICES							
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1209109 520510 LEGAL SVC	2,000	2,000	.00	.00	20,000.00	-18,000.00	1000.0%*



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12 TAX INCREMENT FUND							
TOTAL CONTRACTUAL SERVICES	2,000	2,000	.00	.00	20,000.00	-18,000.00	1000.0%
55 PERMANENT IMPROVEMEN							
1209109 550050 STRT CSTRC	0	37,930	.00	.00	.00	37,930.00	.0%
1209109 550060 ENG/ARCH	0	16,844	.00	.00	16,844.02	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	54,774	.00	.00	16,844.02	37,930.00	30.8%
57 DEBT SERVICE							
1209109 570020 INT PYMT	1,021,500	1,021,500	.00	.00	.00	1,021,500.00	.0%
TOTAL DEBT SERVICE	1,021,500	1,021,500	.00	.00	.00	1,021,500.00	.0%
TOTAL TAX INCREMENT FUND	-97	54,677	-139,366.41	-14,109.12	36,844.02	157,199.41	-187.5%
TOTAL TAX INCREMENT FUND	-97	54,677	-139,366.41	-14,109.12	36,844.02	157,199.41	-187.5%
TOTAL REVENUES	-1,023,597	-1,023,597	-139,366.41	-14,109.12	.00	-884,230.59	
TOTAL EXPENSES	1,023,500	1,078,274	.00	.00	36,844.02	1,041,430.00	

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ACCOUNTS FOR:

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13 GOLF CAPITAL FUND							
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13 GOLF CAPITAL FUND							
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55 PERMANENT IMPROVEMEN							
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1309083 550030 CONSTR	0	0	3,654.00	.00	.00	-3,654.00	100.0%*
1309083 550040 REMODEL	0	0	-516.19	-2,583.69	892.17	-375.98	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	0	3,137.81	-2,583.69	892.17	-4,029.98	100.0%
TOTAL GOLF CAPITAL FUND	0	0	3,137.81	-2,583.69	892.17	-4,029.98	100.0%
TOTAL GOLF CAPITAL FUND	0	0	3,137.81	-2,583.69	892.17	-4,029.98	100.0%
TOTAL EXPENSES	0	0	3,137.81	-2,583.69	892.17	-4,029.98	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED		
14	GOLF OPERATING FUND								
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14 GOLF OPERATING FUND									
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44 FEES & CHARGES FOR S									
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1430061	440310	GREEN FEE	0	0	-171,219.00	-35,830.00	.00	171,219.00	100.0%
1430062	440320	CART RNTL	0	0	-56,771.50	-12,424.50	.00	56,771.50	100.0%
1430063	440331	MDSE SALE	0	0	-17,432.75	-2,373.60	.00	17,432.75	100.0%
1430064	440332	FOOD SALE	0	0	-26,616.25	-3,164.05	.00	26,616.25	100.0%
1430064	440333	BEV SALE	0	0	-3,245.35	-516.50	.00	3,245.35	100.0%
1430064	440334	BEER SALE	0	0	-64,276.34	-9,333.75	.00	64,276.34	100.0%
1430065	440315	PASSES	0	0	-33,489.00	-224.00	.00	33,489.00	100.0%
		TOTAL FEES & CHARGES FOR S	0	0	-373,050.19	-63,866.40	.00	373,050.19	100.0%
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48 INVESTMENT INCOME									
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1430065	480750	INT INCOME	0	0	-41.50	-7.18	.00	41.50	100.0%
		TOTAL INVESTMENT INCOME	0	0	-41.50	-7.18	.00	41.50	100.0%
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50 SALARIES									
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1430061	500000	GC PYRL	0	0	37,259.20	9,277.91	.00	-37,259.20	100.0%*
1430062	500000	GC PYRL	0	0	5,575.04	478.20	.00	-5,575.04	100.0%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
14 GOLF OPERATING FUND							
1430063 500000 GC PYRL	0	0	10,424.16	3,212.05	.00	-10,424.16	100.0%*
1430064 500000 GC PYRL	0	0	22,170.32	3,120.00	.00	-22,170.32	100.0%*
1430065 500000 GC PYRL	0	0	66,938.13	8,525.12	.00	-66,938.13	100.0%*
TOTAL SALARIES	0	0	142,366.85	24,613.28	.00	-142,366.85	100.0%
51 FRINGES							
1430061 510000 BENEFIT	0	0	7,105.44	1,332.19	.00	-7,105.44	100.0%*
1430062 510000 BENEFIT	0	0	942.02	133.58	.00	-942.02	100.0%*
1430063 510000 BENEFIT	0	0	1,767.68	533.09	.00	-1,767.68	100.0%*
1430064 510000 BENEFIT	0	0	5,534.31	282.88	.00	-5,534.31	100.0%*
1430065 510000 BENEFIT	0	0	11,597.48	944.35	.00	-11,597.48	100.0%*
TOTAL FRINGES	0	0	26,946.93	3,226.09	.00	-26,946.93	100.0%
52 CONTRACTUAL SERVICES							
1430061 520214 MTNC EQUIP	0	0	4,110.10	634.13	.00	-4,110.10	100.0%*
1430062 520203 CRT LEASE	0	0	10,320.96	.00	5,160.48	-15,481.44	100.0%*
1430062 520204 MTNC CNTR	0	0	866.32	216.58	.00	-866.32	100.0%*
1430062 520214 MTNC EQUIP	0	0	409.35	166.07	.00	-409.35	100.0%*
1430063 520220 IT EQP MT	0	0	700.00	.00	.00	-700.00	100.0%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
14	GOLF OPERATING FUND						
1430063 520401 PROF DUES	0	0	771.00	.00	.00	-771.00	100.0%*
1430063 520601 CLUB EXP	0	0	-397.50	-180.00	.00	397.50	100.0%
1430064 520212 O/S	0	0	845.36	115.74	.00	-845.36	100.0%*
1430064 520214 MTNC EQUP	0	0	750.00	.00	.00	-750.00	100.0%*
1430064 520227 TAX/LC FEE	0	0	1,852.82	166.51	.00	-1,852.82	100.0%*
1430065 520202 MTNC BLDG	0	0	3,354.42	1,586.76	571.78	-3,926.20	100.0%*
1430065 520212 O/S	0	0	2,248.56	273.32	.00	-2,248.56	100.0%*
1430065 520215 TELE FAX	0	0	1,524.39	135.93	.00	-1,524.39	100.0%*
1430065 520218 UTILITY	0	0	9,456.03	232.81	.00	-9,456.03	100.0%*
1430065 520222 ADVERTISNG	0	0	2,864.81	150.00	.00	-2,864.81	100.0%*
1430065 520223 INSRNCE	0	0	3,469.82	3,469.82	.00	-3,469.82	100.0%*
1430065 520227 TAX/LC FEE	0	0	9,934.65	2,630.01	.00	-9,934.65	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	53,081.09	9,597.68	5,732.26	-58,813.35	100.0%
53	COMMODITIES						
1430061 530051 LDRY UNFM	0	0	282.34	.00	.00	-282.34	100.0%*
1430061 530141 GAS OIL	0	0	2,258.26	.00	.00	-2,258.26	100.0%*
1430061 530142 IRRIGATION	0	0	1,963.95	770.54	.00	-1,963.95	100.0%*
1430061 530143 CHEMICALS	0	0	5,816.43	658.08	.00	-5,816.43	100.0%*
1430061 530144 FERTILIZER	0	0	77.00	.00	.00	-77.00	100.0%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
14	GOLF OPERATING FUND						
1430061 530399 SUPPLY	0	0	764.73	112.92	.00	-764.73	100.0%*
1430063 530399 SUPPLY	0	0	1,036.94	.00	.00	-1,036.94	100.0%*
1430064 530073 LNDY LNEN	0	0	707.59	81.98	.00	-707.59	100.0%*
1430064 530399 SUPPLY	0	0	6,809.56	2,023.05	.00	-6,809.56	100.0%*
1430065 530399 SUPPLY	0	0	1,006.27	112.00	.00	-1,006.27	100.0%*
TOTAL COMMODITIES	0	0	20,723.07	3,758.57	.00	-20,723.07	100.0%
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59	COST GOODS SOLC/LOSS						
1430063 590181 MERCH COGS	0	0	8,704.37	1,481.21	.00	-8,704.37	100.0%*
1430064 590182 FOOD COGS	0	0	7,308.26	2,119.12	.00	-7,308.26	100.0%*
1430064 590183 BEV COGS	0	0	2,083.53	516.76	.00	-2,083.53	100.0%*
1430064 590184 LIQ COGS	0	0	16,578.86	2,285.89	.00	-16,578.86	100.0%*
TOTAL COST GOODS SOLC/LOSS	0	0	34,675.02	6,402.98	.00	-34,675.02	100.0%
TOTAL GOLF OPERATING FUND	0	0	-95,298.73	-16,274.98	5,732.26	89,566.47	100.0%
TOTAL GOLF OPERATING FUND	0	0	-95,298.73	-16,274.98	5,732.26	89,566.47	100.0%
TOTAL REVENUES	0	0	-373,091.69	-63,873.58	.00	373,091.69	
TOTAL EXPENSES	0	0	277,792.96	47,598.60	5,732.26	-283,525.22	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
17 DUI FUND							
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17 DUI FUND							
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45 FINES & FORFEITURES							
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17 450610 TRAF FINES	-11,616	-11,616	.00	.00	.00	-11,616.00	.0%*
TOTAL FINES & FORFEITURES	-11,616	-11,616	.00	.00	.00	-11,616.00	.0%
TOTAL DUI FUND	-11,616	-11,616	.00	.00	.00	-11,616.00	.0%
TOTAL DUI FUND	-11,616	-11,616	.00	.00	.00	-11,616.00	.0%
TOTAL REVENUES	-11,616	-11,616	.00	.00	.00	-11,616.00	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
18 DRUG FORFEITURE FUND							
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18 DRUG FORFEITURE FUND							
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52 CONTRACTUAL SERVICES							
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1803030 520990 CN SVC NEC	0	0	269.47	269.47	.00	-269.47	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	269.47	269.47	.00	-269.47	100.0%
TOTAL DRUG FORFEITURE FUND	0	0	269.47	269.47	.00	-269.47	100.0%
TOTAL DRUG FORFEITURE FUND	0	0	269.47	269.47	.00	-269.47	100.0%
TOTAL EXPENSES	0	0	269.47	269.47	.00	-269.47	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
21 REPLACEMENT FUND							
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21 REPLACEMENT FUND							
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49 CASH & TRANSFERS							
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21 499998 DEF CASH	-783,000	-783,000	.00	.00	.00	-783,000.00	.0%*
TOTAL CASH & TRANSFERS	-783,000	-783,000	.00	.00	.00	-783,000.00	.0%
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58 RESERVES/TRANSFERS							
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2109109 580040 REPLMT RES	783,000	783,000	.00	.00	.00	783,000.00	.0%
TOTAL RESERVES/TRANSFERS	783,000	783,000	.00	.00	.00	783,000.00	.0%
TOTAL REPLACEMENT FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REPLACEMENT FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-783,000	-783,000	.00	.00	.00	-783,000.00	
TOTAL EXPENSES	783,000	783,000	.00	.00	.00	783,000.00	

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
28 POLICE STATION BOND FUND							
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28 POLICE STATION BOND FUND							
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48 INVESTMENT INCOME							
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28 480750 INT INCOME	0	0	-.80	-.23	.00	.80	100.0%
TOTAL INVESTMENT INCOME	0	0	-.80	-.23	.00	.80	100.0%
TOTAL POLICE STATION BOND FUND	0	0	-.80	-.23	.00	.80	100.0%
TOTAL POLICE STATION BOND FUND	0	0	-.80	-.23	.00	.80	100.0%
TOTAL REVENUES	0	0	-.80	-.23	.00	.80	

FOR 2011 04

ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL -52,500	634,950	56,600.18	7,715.42	1,148,898.08	-570,548.04	189.9%

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

REPORT OPTIONS

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

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2011/ 5
To Yr/Per: 2011/ 5
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1

Report title:
YEAR-TO-DATE BUDGET REPORT

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