

FOR 2011 08

ACCOUNTS FOR: 02	CAPITAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 CAPITAL FUND								
41 TAXES								
02 410090 RD&BR TAX								
-187,250.00	-187,250.00	-196,839.48	-2,177.25	0.00	9,589.48	105.1%		
TOTAL TAXES								
-187,250.00	-187,250.00	-196,839.48	-2,177.25	0.00	9,589.48	105.1%		
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	2,774.99	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	15,650.73	249,199.60	249,199.60	0.00	-233,548.87	1592.3%*		
0209109 550060 ENG/ARCH								
0.00	334,574.46	29,169.72	1,417.63	281,914.26	23,490.48	93.0%*		
0209111 550030 CONSTR								
0.00	192,082.44	50,720.90	0.00	143,634.74	-2,273.20	101.2%*		
0209111 550060 ENG/ARCH								
0.00	10,481.55	144.25	144.25	10,337.30	0.00	100.0%*		
TOTAL PERMANENT IMPROVEMEN								
143,750.00	710,276.60	457,953.23	253,536.47	442,976.28	-190,652.91	126.8%		
58 RESERVES/TRANSFERS								
0209109 580030 CONTINGENCY								
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	566,026.60	261,113.75	251,359.22	442,976.28	-138,063.43	124.4%		

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ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL FUND	-500.00	566,026.60	261,113.75	251,359.22	442,976.28	-138,063.43	124.4%
TOTAL REVENUES	-187,250.00	-187,250.00	-196,839.48	-2,177.25	0.00	9,589.48	
TOTAL EXPENSES	186,750.00	753,276.60	457,953.23	253,536.47	442,976.28	-147,652.91	

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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	-394,974.73	-52,534.01	0.00	-202,862.27	66.1%*	
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	-516,642.73	-52,534.01	0.00	-101,194.27	83.6%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-20,000.00	-20,000.00	-22,697.03	-4,602.26	0.00	2,697.03	113.5%	
03 480755 DSC/PRM IC	0.00	0.00	404.99	-57.08	0.00	-404.99	100.0%*	
03 480757 GAIN/LOSS	0.00	0.00	1,127.82	1,989.32	0.00	-1,127.82	100.0%*	
TOTAL INVESTMENT INCOME	-20,000.00	-20,000.00	-21,164.22	-2,670.02	0.00	1,164.22	105.8%	
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	167.47	41.67	0.00	832.53	16.7%	

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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	167.47	41.67	0.00	832.53	16.7%	
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55 PERMANENT IMPROVEMEN							
0309109 550050 STRT CSTRC							
852,000.00	852,000.00	508,379.32	-249,199.60	189,732.42	153,888.26	81.9%*	
0309109 550060 ENG/ARCH							
11,000.00	11,000.00	7,670.50	50.00	306.92	3,022.58	72.5%*	
TOTAL PERMANENT IMPROVEMEN							
863,000.00	863,000.00	516,049.82	-249,149.60	190,039.34	156,910.84	81.8%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	-21,589.66	-304,311.96	190,039.34	-168,486.68	-455269.4%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	-21,589.66	-304,311.96	190,039.34	-168,486.68	-455269.4%	
TOTAL REVENUES							
-864,037.00	-864,037.00	-537,806.95	-55,204.03	0.00	-326,230.05		
TOTAL EXPENSES							
864,000.00	864,000.00	516,217.29	-249,107.93	190,039.34	157,743.37		

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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		
07 SUMMER CELEBRATION FUND								
44 FEES & CHARGES FOR S								
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	-21,000.00	0.00	0.00	0.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-128,000.00	-128,000.00	-113,278.24	0.00	0.00	-14,721.76	88.5%		
48 INVESTMENT INCOME								
07 480750 INT INCOME								
-200.00	-200.00	-63.75	-5.73	0.00	-136.25	31.9%*		
TOTAL INVESTMENT INCOME								
-200.00	-200.00	-63.75	-5.73	0.00	-136.25	31.9%		
52 CONTRACTUAL SERVICES								
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	15,500.00	10,082.05	0.00	0.00	5,417.95	65.0%*		

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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	104,100.00	101,869.79	0.00	0.00	2,230.21	97.9%
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	16,000.00	21,069.51	0.00	0.00	-5,069.51	131.7%*
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	24,100.00	26,092.40	0.00	0.00	-1,992.40	108.3%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	14,620.20	-5.73	0.00	-14,620.20	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	14,620.20	-5.73	0.00	-14,620.20	100.0%
TOTAL REVENUES								
		-128,200.00	-128,200.00	-113,341.99	-5.73	0.00	-14,858.01	
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	-90,112.93	-19,225.75	0.00	-41,887.07	68.3%
08 440281 911	WIRELS	-219,700.00	-219,700.00	-116,274.15	-13,760.19	0.00	-103,425.85	52.9%*
TOTAL FEES & CHARGES FOR S		-351,700.00	-351,700.00	-206,387.08	-32,985.94	0.00	-145,312.92	58.7%
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	0.00	23,538.00	0.00	0.00	-23,538.00	100.0%*
TOTAL CONTRACTUAL SERVICES		0.00	0.00	23,538.00	0.00	0.00	-23,538.00	100.0%
54 EQUIPMENT								

FOR 2011 08

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	42,980.08	22,040.00	0.00	42,980.08	-22,040.00	151.3%*
0833133	540060 TELECM EQP	0.00	0.00	67,986.39	0.00	1,820.50	-69,806.89	100.0%*
	TOTAL EQUIPMENT	0.00	42,980.08	90,026.39	0.00	44,800.58	-91,846.89	313.7%
58 RESERVES/TRANSFERS								
0833133	580040 REPLMT RES	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	.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	601,700.00	0.00	0.00	0.00	601,700.00	.0%
	TOTAL 911 FUND	0.00	42,980.08	-92,822.69	-32,985.94	44,800.58	91,002.19	-111.7%
	TOTAL 911 FUND	0.00	42,980.08	-92,822.69	-32,985.94	44,800.58	91,002.19	-111.7%
	TOTAL REVENUES	-601,700.00	-601,700.00	-206,387.08	-32,985.94	0.00	-395,312.92	
	TOTAL EXPENSES	601,700.00	644,680.08	113,564.39	0.00	44,800.58	486,315.11	

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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	-31,340.49	-3,518.17	0.00	-21,659.51	59.1%*
0909085	440902	METRA PASS -41,000.00	-41,000.00	-28,760.84	-5,256.68	0.00	-12,239.16	70.1%
TOTAL FEES & CHARGES FOR S		-94,000.00	-94,000.00	-60,101.33	-8,774.85	0.00	-33,898.67	63.9%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	5,759.91	1,016.62	6,140.09	0.00	100.0%*
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	624.00	78.00	312.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 9,100.00	9,700.00	8,884.30	1,009.59	2,405.42	-1,589.72	116.4%*
0909085	520630	CS STRT SV 23,500.00	23,500.00	9,901.44	4,930.00	13,590.00	8.56	100.0%*
0909085	520990	CN SVC NEC 0.00	0.00	2,268.50	228.68	0.00	-2,268.50	100.0%*
TOTAL CONTRACTUAL SERVICES		44,750.00	45,350.00	27,443.84	7,262.89	22,691.82	-4,785.66	110.6%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,326.82	173.60	0.00	4,273.18	23.7%
TOTAL COMMODITIES		5,600.00	5,600.00	1,326.82	173.60	0.00	4,273.18	23.7%
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	-39,650.00	-28,778.42	-1,338.36	22,691.82	-33,563.40	15.4%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-39,650.00	-28,778.42	-1,338.36	22,691.82	-33,563.40	15.4%
		TOTAL REVENUES						
		-94,000.00	-94,000.00	-60,101.33	-8,774.85	0.00	-33,898.67	
		TOTAL EXPENSES						
		53,750.00	54,350.00	31,322.91	7,436.49	22,691.82	335.27	

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ACCOUNTS FOR: 12	TAX INCREMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>12 TAX INCREMENT FUND</u>								
<u>41 TAXES</u>								
12 410095 TIF TAX								
-143,270.00	-143,270.00	-232,544.39	-21,912.90	0.00	89,274.39	162.3%		
TOTAL TAXES								
-143,270.00	-143,270.00	-232,544.39	-21,912.90	0.00	89,274.39	162.3%		
<u>48 INVESTMENT INCOME</u>								
12 480750 INT INCOME								
0.00	0.00	-4.43	-0.26	0.00	4.43	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-4.43	-0.26	0.00	4.43	100.0%		
<u>49 CASH &amp; TRANSFERS</u>								
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%		
<u>52 CONTRACTUAL SERVICES</u>								
1209109 520510 LEGAL SVC								
2,000.00	2,000.00	306.25	0.00	19,693.75	-18,000.00	1000.0%*		

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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	19,693.75	-18,000.00	1000.0%	
<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	20,263.50	0.00	0.00	1,001,236.50	2.0%	
TOTAL DEBT SERVICE							
1,021,500.00	1,021,500.00	20,263.50	0.00	0.00	1,001,236.50	2.0%	
TOTAL TAX INCREMENT FUND							
-97.00	54,677.02	-211,979.07	-21,913.16	36,537.77	230,118.32	-320.9%	
TOTAL TAX INCREMENT FUND							
-97.00	54,677.02	-211,979.07	-21,913.16	36,537.77	230,118.32	-320.9%	
TOTAL REVENUES							
-1,023,597.00	-1,023,597.00	-232,548.82	-21,913.16	0.00	-791,048.18		
TOTAL EXPENSES							
1,023,500.00	1,078,274.02	20,569.75	0.00	36,537.77	1,021,166.50		

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ACCOUNTS FOR: 13		GOLF CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
13 GOLF CAPITAL FUND								
54 EQUIPMENT								
1309083	540070	EQP NEC						
			0.00	89,298.44	72,876.44	0.00	-89,298.44	100.0%*
		TOTAL EQUIPMENT	0.00	89,298.44	72,876.44	0.00	-89,298.44	100.0%
55 PERMANENT IMPROVEMEN								
1309083	550030	CONSTR						
			0.00	4,867.00	0.00	0.00	-4,867.00	100.0%*
1309083	550040	REMODEL						
			0.00	16,002.59	18.05	0.00	-16,002.59	100.0%*
		TOTAL PERMANENT IMPROVEMEN	0.00	20,869.59	18.05	0.00	-20,869.59	100.0%
		TOTAL GOLF CAPITAL FUND	0.00	110,168.03	72,894.49	0.00	-110,168.03	100.0%
		TOTAL GOLF CAPITAL FUND	0.00	110,168.03	72,894.49	0.00	-110,168.03	100.0%
		TOTAL EXPENSES	0.00	110,168.03	72,894.49	0.00	-110,168.03	

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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	-213,721.00	0.00	0.00	213,721.00	100.0%
1430062	440320	CART RNTL	0.00	-70,806.00	0.00	0.00	70,806.00	100.0%
1430063	440331	MDSE SALE	0.00	-24,493.94	-174.00	0.00	24,493.94	100.0%
1430064	440332	FOOD SALE	0.00	-41,118.83	-1,384.66	0.00	41,118.83	100.0%
1430064	440333	BEV SALE	0.00	-3,926.35	-25.00	0.00	3,926.35	100.0%
1430064	440334	BEER SALE	0.00	-87,626.84	-2,374.00	0.00	87,626.84	100.0%
1430065	440315	PASSES	0.00	-34,801.00	0.00	0.00	34,801.00	100.0%
TOTAL FEES & CHARGES FOR S			0.00	-476,493.96	-3,957.66	0.00	476,493.96	100.0%
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-63.94	-4.45	0.00	63.94	100.0%
TOTAL INVESTMENT INCOME			0.00	-63.94	-4.45	0.00	63.94	100.0%
50 SALARIES								
1430061	500000	GC PYRL	0.00	57,780.61	2,719.18	0.00	-57,780.61	100.0%*
1430062	500000	GC PYRL	0.00	5,432.15	0.00	0.00	-5,432.15	100.0%*
1430063	500000	GC PYRL	0.00	16,556.32	-303.90	0.00	-16,556.32	100.0%*

FOR 2011 08

ACCOUNTS FOR: 14			GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
1430064	500000	GC PYRL							
			0.00	0.00	32,032.19	2,793.87	0.00	-32,032.19	100.0%*
1430065	500000	GC PYRL							
			0.00	0.00	101,270.04	9,247.38	0.00	-101,270.04	100.0%*
TOTAL SALARIES									
			0.00	0.00	213,071.31	14,456.53	0.00	-213,071.31	100.0%
51 FRINGES									
1430061	510000	BENEFIT							
			0.00	0.00	10,215.87	333.55	0.00	-10,215.87	100.0%*
1430062	510000	BENEFIT							
			0.00	0.00	979.07	0.00	0.00	-979.07	100.0%*
1430063	510000	BENEFIT							
			0.00	0.00	2,971.63	-11.93	0.00	-2,971.63	100.0%*
1430064	510000	BENEFIT							
			0.00	0.00	8,181.16	661.38	0.00	-8,181.16	100.0%*
1430065	510000	BENEFIT							
			0.00	0.00	17,065.33	1,355.83	0.00	-17,065.33	100.0%*
TOTAL FRINGES									
			0.00	0.00	39,413.06	2,338.83	0.00	-39,413.06	100.0%
52 CONTRACTUAL SERVICES									
1430061	520213	EQUP RENT							
			0.00	0.00	306.50	0.00	0.00	-306.50	100.0%*
1430061	520214	MTNC EQUP							
			0.00	0.00	4,817.52	179.74	0.00	-4,817.52	100.0%*
1430062	520203	CRT LEASE							
			0.00	0.00	15,481.44	0.00	0.00	-15,481.44	100.0%*
1430062	520204	MTNC CNTR							
			0.00	0.00	1,299.48	0.00	0.00	-1,299.48	100.0%*
1430062	520214	MTNC EQUP							
			0.00	0.00	880.61	0.00	0.00	-880.61	100.0%*
1430063	520220	IT EQP MT							
			0.00	0.00	700.00	0.00	0.00	-700.00	100.0%*
1430063	520401	PROF DUES							
			0.00	0.00	771.00	0.00	0.00	-771.00	100.0%*

FOR 2011 08

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	-447.50	0.00	0.00	447.50	100.0%
	0.00							
1430064	520212 O/S		0.00	1,108.82	76.72	0.00	-1,108.82	100.0%*
	0.00							
1430064	520214 MTNC EQUIP		0.00	1,720.00	0.00	0.00	-1,720.00	100.0%*
	0.00							
1430064	520227 TAX/LC FEE		0.00	2,772.77	542.49	0.00	-2,772.77	100.0%*
	0.00							
1430065	520202 MTNC BLDG		0.00	6,672.97	142.10	0.00	-6,672.97	100.0%*
	0.00							
1430065	520212 O/S		0.00	3,422.75	396.90	0.00	-3,422.75	100.0%*
	0.00							
1430065	520215 TELE FAX		0.00	2,417.12	272.02	0.00	-2,417.12	100.0%*
	0.00							
1430065	520218 UTILITY		0.00	16,453.70	1,254.19	0.00	-16,453.70	100.0%*
	0.00							
1430065	520222 ADVERTISING		0.00	5,111.31	1,212.50	0.00	-5,111.31	100.0%*
	0.00							
1430065	520223 INSRNCE		0.00	3,469.82	0.00	0.00	-3,469.82	100.0%*
	0.00							
1430065	520227 TAX/LC FEE		0.00	15,919.97	707.00	0.00	-15,919.97	100.0%*
	0.00							
1430065	520251 MGMT FEE		0.00	-7,802.55	-7,802.55	0.00	7,802.55	100.0%
	0.00							
TOTAL CONTRACTUAL SERVICES			0.00	75,075.73	-3,018.89	0.00	-75,075.73	100.0%
	0.00							
53 COMMODITIES								
1430061	530051 LDRY UNFM		0.00	282.34	0.00	0.00	-282.34	100.0%*
	0.00							
1430061	530141 GAS OIL		0.00	4,518.61	0.00	0.00	-4,518.61	100.0%*
	0.00							
1430061	530142 IRRIGATION		0.00	2,879.95	0.00	0.00	-2,879.95	100.0%*
	0.00							
1430061	530143 CHEMICALS		0.00	7,370.89	0.00	0.00	-7,370.89	100.0%*
	0.00							
1430061	530144 FERTILIZER		0.00	77.00	0.00	0.00	-77.00	100.0%*
	0.00							
1430061	530399 SUPPLY		0.00	1,096.27	243.55	0.00	-1,096.27	100.0%*
	0.00							

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ACCOUNTS FOR: 14	GOLF OPERATING FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1430062 530399 SUPPLY	0.00	0.00	51.84	51.84	0.00	-51.84	100.0%*
1430063 530399 SUPPLY	0.00	0.00	1,119.26	0.00	0.00	-1,119.26	100.0%*
1430064 530073 LNDY LNEN	0.00	0.00	1,337.66	0.00	0.00	-1,337.66	100.0%*
1430064 530399 SUPPLY	0.00	0.00	8,894.08	78.90	0.00	-8,894.08	100.0%*
1430065 530399 SUPPLY	0.00	0.00	1,791.48	612.43	0.00	-1,791.48	100.0%*
TOTAL COMMODITIES	0.00	0.00	29,419.38	986.72	0.00	-29,419.38	100.0%
59 COST GOODS SOLC/LOSS							
1430063 590181 MERCH COGS	0.00	0.00	12,224.81	108.48	0.00	-12,224.81	100.0%*
1430064 590182 FOOD COGS	0.00	0.00	11,474.89	1,071.31	0.00	-11,474.89	100.0%*
1430064 590183 BEV COGS	0.00	0.00	3,195.61	163.32	0.00	-3,195.61	100.0%*
1430064 590184 LIQ COGS	0.00	0.00	22,683.11	308.18	0.00	-22,683.11	100.0%*
TOTAL COST GOODS SOLC/LOSS	0.00	0.00	49,578.42	1,651.29	0.00	-49,578.42	100.0%
TOTAL GOLF OPERATING FUND	0.00	0.00	-70,000.00	12,452.37	0.00	70,000.00	100.0%
TOTAL GOLF OPERATING FUND	0.00	0.00	-70,000.00	12,452.37	0.00	70,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-476,557.90	-3,962.11	0.00	476,557.90	
TOTAL EXPENSES	0.00	0.00	406,557.90	16,414.48	0.00	-406,557.90	

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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			

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ACCOUNTS FOR: 18	DRUG FORFEITURE FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
18 DRUG FORFEITURE FUND								
47 OTHER REVENUES								
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%	
52 CONTRACTUAL SERVICES								
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		

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ACCOUNTS FOR: 21	REPLACEMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	-1.51	-0.14	0.00	1.51	100.0%
TOTAL INVESTMENT INCOME	0.00	0.00	-1.51	-0.14	0.00	1.51	100.0%
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.51	-0.14	0.00	1.51	100.0%
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.51	-0.14	0.00	1.51	100.0%
TOTAL REVENUES	0.00	0.00	-1.51	-0.14	0.00	1.51	

FOR 2011 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -52,500.00	634,950.22	-39,558.90	-23,849.21	737,045.79	-62,536.67	109.8%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2011/ 8
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: Roll projects to object: N  
YEAR-TO-DATE BUDGET REPORT Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2011/12  
To Yr/Per: 2011/12  
Print Full or Short description: S Include budget entries: N  
Print MTD Version: Y Incl encumb/liq entries: N  
Print Revenues-Version headings: N Sort by JE # or PO #: P  
Format type: 1 Detail format option: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Amounts/totals exceed 999 million dollars: Y