

FOR 2011 10

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	-197,754.26	-914.78	0.00	10,504.26	105.6%	
TOTAL TAXES	-187,250.00	-187,250.00	-197,754.26	-914.78	0.00	10,504.26	105.6%	
42 GRANTS								
02 420100 GRANT REV	0.00	-323,000.00	0.00	0.00	0.00	-323,000.00	.0%*	
TOTAL GRANTS	0.00	-323,000.00	0.00	0.00	0.00	-323,000.00	.0%	
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	7,284.75	274,629.51	26,990.48	92.0%*	
0209111 550030 CONSTR	0.00	93,303.71	50,720.90	0.00	44,856.01	-2,273.20	102.4%*	
0209111 550060 ENG/ARCH	0.00	10,481.55	144.25	0.00	10,337.30	0.00	100.0%*	
TOTAL PERMANENT IMPROVEMEN	143,750.00	899,997.87	465,237.98	7,284.75	336,912.80	97,847.09	89.1%	

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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	267,483.72	6,369.97	336,912.80	-171,648.65	139.7%
TOTAL CAPITAL FUND	-500.00	432,747.87	267,483.72	6,369.97	336,912.80	-171,648.65	139.7%
TOTAL REVENUES	-187,250.00	-510,250.00	-197,754.26	-914.78	0.00	-312,495.74	
TOTAL EXPENSES	186,750.00	942,997.87	465,237.98	7,284.75	336,912.80	140,847.09	

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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	-499,676.37	-54,408.47	0.00	-98,160.63	83.6%	
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	-621,344.37	-54,408.47	0.00	3,507.37	100.6%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-20,000.00	-20,000.00	-23,934.50	-1,803.16	0.00	3,934.50	119.7%	
03 480755 DSC/PRM IC	0.00	0.00	-20.14	-212.56	0.00	20.14	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	-22,826.82	-2,015.72	0.00	2,826.82	114.1%	
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	250.81	41.67	0.00	749.19	25.1%	

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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	250.81	41.67	0.00	749.19	25.1%	
55 PERMANENT IMPROVEMEN							
0309109 550050 STRT CSTRC							
852,000.00	852,000.00	579,674.04	0.00	118,437.70	153,888.26	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	587,651.46	0.00	118,437.70	156,910.84	81.8%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	-56,268.92	-56,382.52	118,437.70	-62,205.78	-168023.7%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	-56,268.92	-56,382.52	118,437.70	-62,205.78	-168023.7%	
TOTAL REVENUES							
-864,037.00	-864,037.00	-644,171.19	-56,424.19	0.00	-219,865.81		
TOTAL EXPENSES							
864,000.00	864,000.00	587,902.27	41.67	118,437.70	157,660.03		

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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	-73.21	-4.07	0.00	-126.79	36.6%*	
TOTAL INVESTMENT INCOME							
-200.00	-200.00	-73.21	-4.07	0.00	-126.79	36.6%	
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	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	14,610.74	-4.07	0.00	-14,610.74	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	14,610.74	-4.07	0.00	-14,610.74	100.0%
TOTAL REVENUES								
		-128,200.00	-128,200.00	-113,351.45	-4.07	0.00	-14,848.55	
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	-109,748.97	-9,862.08	0.00	-22,251.03	83.1%*
08 440281 911	WIRELS	-219,700.00	-219,700.00	-143,742.92	-13,849.42	0.00	-75,957.08	65.4%*
TOTAL FEES & CHARGES FOR S		-351,700.00	-351,700.00	-253,491.89	-23,711.50	0.00	-98,208.11	72.1%
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								

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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							
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	70,166.09	339.00	186.00	-70,352.09	100.0%*	
	TOTAL EQUIPMENT							
	0.00	42,980.08	92,206.09	339.00	43,166.08	-92,392.09	315.0%	
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	-137,747.80	-23,372.50	43,166.08	137,561.80	-220.1%	
	TOTAL 911 FUND							
	0.00	42,980.08	-137,747.80	-23,372.50	43,166.08	137,561.80	-220.1%	
	TOTAL REVENUES							
	-601,700.00	-601,700.00	-253,491.89	-23,711.50	0.00	-348,208.11		
	TOTAL EXPENSES							
	601,700.00	644,680.08	115,744.09	339.00	43,166.08	485,769.91		

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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	-38,354.67	-3,430.04	0.00	-14,645.33	72.4%*
0909085	440902	METRA PASS -41,000.00	-41,000.00	-38,770.84	-5,328.00	0.00	-2,229.16	94.6%
TOTAL FEES & CHARGES FOR S		-94,000.00	-94,000.00	-77,125.51	-8,758.04	0.00	-16,874.49	82.0%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	8,630.16	1,496.48	3,269.84	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	780.00	78.00	156.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 9,100.00	9,700.00	10,183.44	660.07	1,365.28	-1,848.72	119.1%*
0909085	520630	CS STRT SV 23,500.00	23,500.00	24,691.44	9,860.00	8,660.00	-9,851.44	141.9%*
0909085	520990	CN SVC NEC 0.00	0.00	2,716.39	235.39	0.00	-2,716.39	100.0%*
TOTAL CONTRACTUAL SERVICES		44,750.00	45,350.00	47,007.12	12,329.94	13,695.43	-15,352.55	133.9%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,665.82	339.00	289.33	3,644.85	34.9%
TOTAL COMMODITIES		5,600.00	5,600.00	1,665.82	339.00	289.33	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	-39,650.00	-25,900.32	3,910.90	13,984.76	-27,734.44	30.1%
	TOTAL METRA PARKING SUBFUND							
		-40,250.00	-39,650.00	-25,900.32	3,910.90	13,984.76	-27,734.44	30.1%
	TOTAL REVENUES							
		-94,000.00	-94,000.00	-77,125.51	-8,758.04	0.00	-16,874.49	
	TOTAL EXPENSES							
		53,750.00	54,350.00	51,225.19	12,668.94	13,984.76	-10,859.95	

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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	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%		
<u>48 INVESTMENT INCOME</u>								
12 480750 INT INCOME								
0.00	0.00	-4.85	-0.18	0.00	4.85	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-4.85	-0.18	0.00	4.85	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%	
55 PERMANENT IMPROVEMEN							
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%	
57 DEBT SERVICE							
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	-211,979.49	-0.18	36,537.77	230,118.74	-320.9%	
TOTAL TAX INCREMENT FUND							
-97.00	54,677.02	-211,979.49	-0.18	36,537.77	230,118.74	-320.9%	
TOTAL REVENUES							
-1,023,597.00	-1,023,597.00	-232,549.24	-0.18	0.00	-791,047.76		
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						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<hr/> 13 GOLF CAPITAL FUND <hr/>							
54 EQUIPMENT <hr/>							
1309083 540070 EQP NEC							
0.00	0.00	91,990.33	2,691.89	0.00	-91,990.33	100.0%*	
TOTAL EQUIPMENT							
0.00	0.00	91,990.33	2,691.89	0.00	-91,990.33	100.0%	
<hr/> 55 PERMANENT IMPROVEMEN <hr/>							
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	16,002.59	0.00	0.00	-16,002.59	100.0%*	
TOTAL PERMANENT IMPROVEMEN							
0.00	0.00	20,869.59	0.00	0.00	-20,869.59	100.0%	
TOTAL GOLF CAPITAL FUND							
0.00	0.00	112,859.92	2,691.89	0.00	-112,859.92	100.0%	
TOTAL GOLF CAPITAL FUND							
0.00	0.00	112,859.92	2,691.89	0.00	-112,859.92	100.0%	
TOTAL EXPENSES							
0.00	0.00	112,859.92	2,691.89	0.00	-112,859.92		

FOR 2011 10

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14 GOLF OPERATING FUND								
44 FEES & CHARGES FOR S								
1430061 440310 GREEN FEE	0.00	-3,445.00	0.00	0.00	3,445.00	100.0%		
1430063 440331 MDSE SALE	0.00	-727.00	0.00	0.00	727.00	100.0%		
1430064 440332 FOOD SALE	0.00	-2,229.46	-1,901.00	0.00	2,229.46	100.0%		
1430064 440333 BEV SALE	0.00	-53.50	-16.50	0.00	53.50	100.0%		
1430064 440334 BEER SALE	0.00	-7,441.50	-4,069.00	0.00	7,441.50	100.0%		
TOTAL FEES & CHARGES FOR S	0.00	-13,896.46	-5,986.50	0.00	13,896.46	100.0%		
48 INVESTMENT INCOME								
1430065 480750 INT INCOME	0.00	-7.37	-3.29	0.00	7.37	100.0%		
TOTAL INVESTMENT INCOME	0.00	-7.37	-3.29	0.00	7.37	100.0%		
50 SALARIES								
1430061 500000 GC PYRL	0.00	-531.43	0.00	0.00	531.43	100.0%		
1430063 500000 GC PYRL	0.00	472.43	304.27	0.00	-472.43	100.0%*		
1430064 500000 GC PYRL	0.00	4,758.01	3,263.69	0.00	-4,758.01	100.0%*		
1430065 500000 GC PYRL	0.00	14,929.56	10,631.37	0.00	-14,929.56	100.0%*		
TOTAL SALARIES	0.00	19,628.57	14,199.33	0.00	-19,628.57	100.0%		

FOR 2011 10

ACCOUNTS FOR: 14		GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
51 FRINGES								
1430061	510000	BENEFIT						
		0.00	0.00	-42.51	0.00	0.00	42.51	100.0%
1430063	510000	BENEFIT						
		0.00	0.00	82.08	47.39	0.00	-82.08	100.0%*
1430064	510000	BENEFIT						
		0.00	0.00	1,922.22	1,394.40	0.00	-1,922.22	100.0%*
1430065	510000	BENEFIT						
		0.00	0.00	3,295.63	1,676.31	0.00	-3,295.63	100.0%*
TOTAL FRINGES		0.00	0.00	5,257.42	3,118.10	0.00	-5,257.42	100.0%
52 CONTRACTUAL SERVICES								
1430064	520212	O/S						
		0.00	0.00	110.40	110.40	0.00	-110.40	100.0%*
1430064	520227	TAX/LC FEE						
		0.00	0.00	106.68	69.92	0.00	-106.68	100.0%*
1430065	520202	MTNC BLDG						
		0.00	0.00	380.00	380.00	0.00	-380.00	100.0%*
1430065	520212	O/S						
		0.00	0.00	222.96	156.32	0.00	-222.96	100.0%*
1430065	520215	TELE FAX						
		0.00	0.00	260.24	133.99	2.68	-262.92	100.0%*
1430065	520218	UTILITY						
		0.00	0.00	3,283.87	1,625.53	0.00	-3,283.87	100.0%*
1430065	520222	ADVERTISNG						
		0.00	0.00	300.00	150.00	0.00	-300.00	100.0%*
1430065	520227	TAX/LC FEE						
		0.00	0.00	592.09	307.44	0.00	-592.09	100.0%*
TOTAL CONTRACTUAL SERVICES		0.00	0.00	5,256.24	2,933.60	2.68	-5,258.92	100.0%
53 COMMODITIES								
1430064	530073	LNDY LNEN						
		0.00	0.00	57.61	57.61	0.00	-57.61	100.0%*

FOR 2011 10

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430065 530399 SUPPLY	0.00	0.00	149.43	108.89	0.00	-149.43	100.0%*	
TOTAL COMMODITIES	0.00	0.00	207.04	166.50	0.00	-207.04	100.0%	
<hr/>								
59 COST GOODS SOLC/LOSS								
1430063 590181 MERCH COGS	0.00	0.00	472.00	0.00	0.00	-472.00	100.0%*	
1430064 590182 FOOD COGS	0.00	0.00	501.59	387.36	0.00	-501.59	100.0%*	
1430064 590183 BEV COGS	0.00	0.00	-12.25	241.83	0.00	12.25	100.0%	
1430064 590184 LIQ COGS	0.00	0.00	2,225.00	1,112.36	0.00	-2,225.00	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	0.00	3,186.34	1,741.55	0.00	-3,186.34	100.0%	
TOTAL GOLF OPERATING FUND	0.00	0.00	19,631.78	16,169.29	2.68	-19,634.46	100.0%	
TOTAL GOLF OPERATING FUND	0.00	0.00	19,631.78	16,169.29	2.68	-19,634.46	100.0%	
TOTAL REVENUES	0.00	0.00	-13,903.83	-5,989.79	0.00	13,903.83		
TOTAL EXPENSES	0.00	0.00	33,535.61	22,159.08	2.68	-33,538.29		

FOR 2011 10

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 10

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 10

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	

FOR 2011 10

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	-1.74	-0.10	0.00	1.74	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-1.74	-0.10	0.00	1.74	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.74	-0.10	0.00	1.74	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.74	-0.10	0.00	1.74	100.0%	
TOTAL REVENUES	0.00	0.00	-1.74	-0.10	0.00	1.74		

FOR 2011 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -52,500.00	501,671.49	-17,601.64	-50,617.32	549,041.79	-29,768.66	105.9%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2011/10
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

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  
Amounts/totals exceed 999 million dollars: Y

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/ 9  
To Yr/Per: 2011/ 9  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1