

FOR 2011 09

ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>02 CAPITAL FUND</u>							
<u>41 TAXES</u>							
02 410090 RD&BR TAX	-187,250.00	-187,250.00	-196,839.48	0.00	0.00	9,589.48	105.1%
TOTAL TAXES	-187,250.00	-187,250.00	-196,839.48	0.00	0.00	9,589.48	105.1%
<u>42 GRANTS</u>							
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%
<u>55 PERMANENT IMPROVEMEN</u>							
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	29,169.72	0.00	281,914.26	26,990.48	92.0%*
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	0.00	10,337.30	0.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	143,750.00	998,776.60	457,953.23	0.00	442,976.28	97,847.09	90.2%

FOR 2011 09

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	531,526.60	261,113.75	0.00	442,976.28	-172,563.43	132.5%
TOTAL CAPITAL FUND	-500.00	531,526.60	261,113.75	0.00	442,976.28	-172,563.43	132.5%
TOTAL REVENUES	-187,250.00	-510,250.00	-196,839.48	0.00	0.00	-313,410.52	
TOTAL EXPENSES	186,750.00	1,041,776.60	457,953.23	0.00	442,976.28	140,847.09	

FOR 2011 09

ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>03 MOTOR FUEL TAX FUND</u>								
<u>41 TAXES</u>								
03 410210 MFT	-597,837.00	-597,837.00	-445,267.90	-50,293.17	0.00	-152,569.10	74.5%*	
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	-566,935.90	-50,293.17	0.00	-50,901.10	91.8%	
<u>48 INVESTMENT INCOME</u>								
03 480750 INT INCOME	-20,000.00	-20,000.00	-22,131.34	565.69	0.00	2,131.34	110.7%	
03 480755 DSC/PRM IC	0.00	0.00	192.42	-212.57	0.00	-192.42	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	-20,811.10	353.12	0.00	811.10	104.1%	
<u>49 CASH & TRANSFERS</u>								
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%	
<u>52 CONTRACTUAL SERVICES</u>								
0301005 520990 CN SVC NEC	1,000.00	1,000.00	209.14	41.67	0.00	790.86	20.9%	

FOR 2011 09

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	209.14	41.67	0.00	790.86	20.9%	
<hr/>							
55 PERMANENT IMPROVEMEN							
0309109 550050 STRT CSTRC							
852,000.00	852,000.00	579,674.04	71,294.72	118,437.70	153,888.26	81.9%*	
0309109 550060 ENG/ARCH							
11,000.00	11,000.00	7,977.42	306.92	0.00	3,022.58	72.5%	
TOTAL PERMANENT IMPROVEMEN							
863,000.00	863,000.00	587,651.46	71,601.64	118,437.70	156,910.84	81.8%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	113.60	21,703.26	118,437.70	-118,588.30	-320408.9%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	113.60	21,703.26	118,437.70	-118,588.30	-320408.9%	
TOTAL REVENUES							
-864,037.00	-864,037.00	-587,747.00	-49,940.05	0.00	-276,290.00		
TOTAL EXPENSES							
864,000.00	864,000.00	587,860.60	71,643.31	118,437.70	157,701.70		

FOR 2011 09

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			

FOR 2011 09

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	-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%	
<u>48 INVESTMENT INCOME</u>							
07 480750 INT INCOME							
-200.00	-200.00	-69.14	-5.39	0.00	-130.86	34.6%*	
TOTAL INVESTMENT INCOME							
-200.00	-200.00	-69.14	-5.39	0.00	-130.86	34.6%	
<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%*	

FOR 2011 09

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	14,614.81	-5.39	0.00	-14,614.81	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	14,614.81	-5.39	0.00	-14,614.81	100.0%
TOTAL REVENUES								
		-128,200.00	-128,200.00	-113,347.38	-5.39	0.00	-14,852.62	
TOTAL EXPENSES								
		128,200.00	128,200.00	127,962.19	0.00	0.00	237.81	

FOR 2011 09

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	-99,886.89	-9,773.96	0.00	-32,113.11	75.7%
08 440281 911	WIRELS	-219,700.00	-219,700.00	-129,893.50	-13,619.35	0.00	-89,806.50	59.1%*
TOTAL FEES & CHARGES FOR S		-351,700.00	-351,700.00	-229,780.39	-23,393.31	0.00	-121,919.61	65.3%
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	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 09

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	69,827.09	1,840.70	567.00	-70,394.09	100.0%*	
	TOTAL EQUIPMENT							
	0.00	42,980.08	91,867.09	1,840.70	43,547.08	-92,434.09	315.1%	
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	-114,375.30	-21,552.61	43,547.08	113,808.30	-164.8%	
	TOTAL 911 FUND							
	0.00	42,980.08	-114,375.30	-21,552.61	43,547.08	113,808.30	-164.8%	
	TOTAL REVENUES							
	-601,700.00	-601,700.00	-229,780.39	-23,393.31	0.00	-371,919.61		
	TOTAL EXPENSES							
	601,700.00	644,680.08	115,405.09	1,840.70	43,547.08	485,727.91		

FOR 2011 09

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	-34,924.63	-3,584.14	0.00	-18,075.37	65.9%*
0909085	440902	METRA PASS -41,000.00	-41,000.00	-33,442.84	-4,682.00	28.00	-7,585.16	81.5%
TOTAL FEES & CHARGES FOR S		-94,000.00	-94,000.00	-68,367.47	-8,266.14	28.00	-25,660.53	72.7%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	7,133.68	1,373.77	4,766.32	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	702.00	78.00	234.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 9,100.00	9,700.00	9,523.37	639.07	2,025.35	-1,848.72	119.1%*
0909085	520630	CS STRT SV 23,500.00	23,500.00	9,901.44	0.00	13,590.00	8.56	100.0%*
0909085	520990	CN SVC NEC 0.00	0.00	2,481.00	212.50	0.00	-2,481.00	100.0%*
TOTAL CONTRACTUAL SERVICES		44,750.00	45,350.00	29,747.18	2,303.34	20,859.98	-5,257.16	111.6%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,326.82	0.00	0.00	4,273.18	23.7%
TOTAL COMMODITIES		5,600.00	5,600.00	1,326.82	0.00	0.00	4,273.18	23.7%
55 PERMANENT IMPROVEMEN								

FOR 2011 09

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	-34,741.22	-5,962.80	20,887.98	-25,796.76	34.9%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-39,650.00	-34,741.22	-5,962.80	20,887.98	-25,796.76	34.9%
		TOTAL REVENUES						
		-94,000.00	-94,000.00	-68,367.47	-8,266.14	28.00	-25,660.53	
		TOTAL EXPENSES						
		53,750.00	54,350.00	33,626.25	2,303.34	20,859.98	-136.23	

FOR 2011 09

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	-4.67	-0.24	0.00	4.67	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-4.67	-0.24	0.00	4.67	100.0%		
<u>49 CASH & 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%*		

FOR 2011 09

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	-211,979.31	-0.24	36,537.77	230,118.56	-320.9%	
TOTAL TAX INCREMENT FUND							
-97.00	54,677.02	-211,979.31	-0.24	36,537.77	230,118.56	-320.9%	
TOTAL REVENUES							
-1,023,597.00	-1,023,597.00	-232,549.06	-0.24	0.00	-791,047.94		
TOTAL EXPENSES							
1,023,500.00	1,078,274.02	20,569.75	0.00	36,537.77	1,021,166.50		

FOR 2011 09

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	0.00	0.00	-89,298.44	100.0%*
		TOTAL EQUIPMENT	0.00	89,298.44	0.00	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	0.00	0.00	-16,002.59	100.0%*
		TOTAL PERMANENT IMPROVEMEN	0.00	20,869.59	0.00	0.00	-20,869.59	100.0%
		TOTAL GOLF CAPITAL FUND	0.00	110,168.03	0.00	0.00	-110,168.03	100.0%
		TOTAL GOLF CAPITAL FUND	0.00	110,168.03	0.00	0.00	-110,168.03	100.0%
		TOTAL EXPENSES	0.00	110,168.03	0.00	0.00	-110,168.03	

FOR 2011 09

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	-3,445.00	210,276.00	0.00	3,445.00	100.0%
1430062	440320	CART RNTL	0.00	0.00	70,806.00	0.00	0.00	.0%
1430063	440331	MDSE SALE	0.00	-727.00	23,766.94	0.00	727.00	100.0%
1430064	440332	FOOD SALE	0.00	-328.46	40,790.37	0.00	328.46	100.0%
1430064	440333	BEV SALE	0.00	-37.00	3,889.35	0.00	37.00	100.0%
1430064	440334	BEER SALE	0.00	-3,372.50	84,254.34	0.00	3,372.50	100.0%
1430065	440315	PASSES	0.00	0.00	34,801.00	0.00	0.00	.0%
TOTAL FEES & CHARGES FOR S			0.00	-7,909.96	468,584.00	0.00	7,909.96	100.0%
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-4.08	59.86	0.00	4.08	100.0%
TOTAL INVESTMENT INCOME			0.00	-4.08	59.86	0.00	4.08	100.0%
50 SALARIES								
1430061	500000	GC PYRL	0.00	-531.43	-58,312.04	0.00	531.43	100.0%
1430062	500000	GC PYRL	0.00	0.00	-5,432.15	0.00	0.00	.0%
1430063	500000	GC PYRL	0.00	168.16	-16,388.16	0.00	-168.16	100.0%*

FOR 2011 09

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	1,494.32	-30,537.87	0.00	-1,494.32	100.0%*
1430065	500000 GC PYRL	0.00	0.00	4,298.19	-96,971.85	0.00	-4,298.19	100.0%*
	TOTAL SALARIES	0.00	0.00	5,429.24	-207,642.07	0.00	-5,429.24	100.0%
51 FRINGES								
1430061	510000 BENEFIT	0.00	0.00	-42.51	-10,258.38	0.00	42.51	100.0%
1430062	510000 BENEFIT	0.00	0.00	0.00	-979.07	0.00	0.00	.0%
1430063	510000 BENEFIT	0.00	0.00	34.69	-2,936.94	0.00	-34.69	100.0%*
1430064	510000 BENEFIT	0.00	0.00	527.82	-7,653.34	0.00	-527.82	100.0%*
1430065	510000 BENEFIT	0.00	0.00	1,619.32	-15,446.01	0.00	-1,619.32	100.0%*
	TOTAL FRINGES	0.00	0.00	2,139.32	-37,273.74	0.00	-2,139.32	100.0%
52 CONTRACTUAL SERVICES								
1430061	520213 EQUIP RENT	0.00	0.00	0.00	-306.50	0.00	0.00	.0%
1430061	520214 MTNC EQUIP	0.00	0.00	0.00	-4,817.52	0.00	0.00	.0%
1430062	520203 CRT LEASE	0.00	0.00	0.00	-15,481.44	0.00	0.00	.0%
1430062	520204 MTNC CNTR	0.00	0.00	0.00	-1,299.48	0.00	0.00	.0%
1430062	520214 MTNC EQUIP	0.00	0.00	0.00	-880.61	0.00	0.00	.0%
1430063	520220 IT EQP MT	0.00	0.00	0.00	-700.00	0.00	0.00	.0%
1430063	520401 PROF DUES	0.00	0.00	0.00	-771.00	0.00	0.00	.0%

FOR 2011 09

ACCOUNTS FOR: 14		GOLF OPERATING FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1430063	520601 CLUB EXP							
	0.00	0.00		0.00	447.50	0.00	0.00	.0%
1430064	520212 O/S							
	0.00	0.00		0.00	-1,108.82	0.00	0.00	.0%
1430064	520214 MTNC EQUIP							
	0.00	0.00		0.00	-1,720.00	0.00	0.00	.0%
1430064	520227 TAX/LC FEE							
	0.00	0.00		36.76	-2,736.01	0.00	-36.76	100.0%*
1430065	520202 MTNC BLDG							
	0.00	0.00		0.00	-6,672.97	0.00	0.00	.0%
1430065	520212 O/S							
	0.00	0.00		66.64	-3,356.11	0.00	-66.64	100.0%*
1430065	520215 TELE FAX							
	0.00	0.00		126.25	-2,290.87	0.00	-126.25	100.0%*
1430065	520218 UTILITY							
	0.00	0.00		1,658.34	-14,795.36	0.00	-1,658.34	100.0%*
1430065	520222 ADVERTISING							
	0.00	0.00		150.00	-4,961.31	0.00	-150.00	100.0%*
1430065	520223 INSURANCE							
	0.00	0.00		0.00	-3,469.82	0.00	0.00	.0%
1430065	520227 TAX/LC FEE							
	0.00	0.00		284.65	-15,635.32	0.00	-284.65	100.0%*
1430065	520251 MGMT FEE							
	0.00	0.00		0.00	7,802.55	0.00	0.00	.0%
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00		2,322.64	-72,753.09	0.00	-2,322.64	100.0%
53 COMMODITIES								
1430061	530051 LDY UNFM							
	0.00	0.00		0.00	-282.34	0.00	0.00	.0%
1430061	530141 GAS OIL							
	0.00	0.00		0.00	-4,518.61	0.00	0.00	.0%
1430061	530142 IRRIGATION							
	0.00	0.00		0.00	-2,879.95	0.00	0.00	.0%
1430061	530143 CHEMICALS							
	0.00	0.00		0.00	-7,370.89	0.00	0.00	.0%
1430061	530144 FERTILIZER							
	0.00	0.00		0.00	-77.00	0.00	0.00	.0%
1430061	530399 SUPPLY							
	0.00	0.00		0.00	-1,096.27	0.00	0.00	.0%

FOR 2011 09

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	0.00	0.00	.0%	
1430063 530399 SUPPLY	0.00	0.00	-1,119.26	0.00	0.00	.0%	
1430064 530073 LNDY LNEN	0.00	0.00	-1,337.66	0.00	0.00	.0%	
1430064 530399 SUPPLY	0.00	0.00	-8,894.08	0.00	0.00	.0%	
1430065 530399 SUPPLY	0.00	40.54	-1,750.94	0.00	-40.54	100.0%*	
TOTAL COMMODITIES	0.00	40.54	-29,378.84	0.00	-40.54	100.0%	
59 COST GOODS SOLC/LOSS							
1430063 590181 MERCH COGS	0.00	472.00	-11,752.81	0.00	-472.00	100.0%*	
1430064 590182 FOOD COGS	0.00	114.23	-11,360.66	0.00	-114.23	100.0%*	
1430064 590183 BEV COGS	0.00	-254.08	-3,449.69	0.00	254.08	100.0%	
1430064 590184 LIQ COGS	0.00	1,112.64	-21,570.47	0.00	-1,112.64	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	1,444.79	-48,133.63	0.00	-1,444.79	100.0%	
TOTAL GOLF OPERATING FUND	0.00	3,462.49	73,462.49	0.00	-3,462.49	100.0%	
TOTAL GOLF OPERATING FUND	0.00	3,462.49	73,462.49	0.00	-3,462.49	100.0%	
TOTAL REVENUES	0.00	-7,914.04	468,643.86	0.00	7,914.04		
TOTAL EXPENSES	0.00	11,376.53	-395,181.37	0.00	-11,376.53		

FOR 2011 09

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 09

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 09

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			

FOR 2011 09

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	-1.64	-0.13	0.00	1.64	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-1.64	-0.13	0.00	1.64	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.64	-0.13	0.00	1.64	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.64	-0.13	0.00	1.64	100.0%	
TOTAL REVENUES	0.00	0.00	-1.64	-0.13	0.00	1.64		

FOR 2011 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -52,500.00	600,450.22	28,085.68	67,644.58	662,386.81	-90,022.27	115.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2011/ 9
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/ 9
To Yr/Per: 2011/ 9
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