

FOR 2011 02

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 ROAD AND BRIDGE TAX	-187,250	-187,250	-97,683.37	-91,304.39	.00	-89,566.63	52.2%
TOTAL TAXES	-187,250	-187,250	-97,683.37	-91,304.39	.00	-89,566.63	52.2%
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55 PERMANENT IMPROVEMEN							
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0209059 550050 STREET CONSTRUCTION	103,750	103,750	.00	.00	.00	103,750.00	.0%
0209085 550060 ENGINEERING/ARCH OF PI	0	13,737	.00	.00	.00	13,737.42	.0%
0209096 550050 STREET CONSTRUCTION	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%*
0209109 550010 LAND, ROW, EASEMT AQ/APPR	0	0	302.17	.00	1,685.67	-1,987.84	100.0%*
0209109 550050 STREET CONSTRUCTION	0	15,651	.00	.00	.00	15,650.73	.0%
0209109 550060 ENGINEERING/ARCH OF PI	0	334,574	24,753.78	24,753.78	286,330.20	23,490.48	93.0%*
0209111 550030 ACQUIS/CONSRUC STRUCTURE	0	192,082	33,113.35	29,560.15	161,242.29	-2,273.20	101.2%*
0209111 550060 ENGINEERING/ARCH OF PI	0	10,482	.00	.00	10,481.55	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	143,750	710,277	68,169.30	54,313.93	459,739.71	182,367.59	74.3%
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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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02 CAPITAL FUND							
TOTAL RESERVES/TRANSFERS	43,000	43,000	.00	.00	.00	43,000.00	.0%
TOTAL CAPITAL FUND	-500	566,027	-29,514.07	-36,990.46	459,739.71	135,800.96	76.0%
TOTAL CAPITAL FUND	-500	566,027	-29,514.07	-36,990.46	459,739.71	135,800.96	76.0%
TOTAL REVENUES	-187,250	-187,250	-97,683.37	-91,304.39	.00	-89,566.63	
TOTAL EXPENSES	186,750	753,277	68,169.30	54,313.93	459,739.71	225,367.59	

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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 MOTOR FUEL TAX	-597,837	-597,837	-99,667.13	-49,010.92	.00	-498,169.87	16.7%
03 410211 SUPPLEMENTAL MFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL TAXES	-617,837	-617,837	-99,667.13	-49,010.92	.00	-518,169.87	16.1%
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48 INVESTMENT INCOME							
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03 480750 INTEREST INCOME	-20,000	-20,000	-9,461.18	-7,710.09	.00	-10,538.82	47.3%
03 480755 DISCOUNT/PREMIUM INCOME	0	0	109.49	55.10	.00	-109.49	100.0%*
TOTAL INVESTMENT INCOME	-20,000	-20,000	-9,351.69	-7,654.99	.00	-10,648.31	46.8%
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49 CASH & TRANSFERS							
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03 499999 CASH/INVSTMENTS FOR BUDGET	-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 CONTRACT SVC NOT ELSE CLASS	1,000	1,000	50.28	25.18	.00	949.72	5.0%

FOR 2011 02

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	50.28	25.18	.00	949.72	5.0%
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55 PERMANENT IMPROVEMEN							
0309109 550050 STREET CONSTRUCTION	852,000	852,000	495,911.71	425,067.46	489,088.29	-133,000.00	115.6%*
0309109 550060 ENGINEERING/ARCH OF PI	11,000	11,000	4,355.00	4,355.00	.00	6,645.00	39.6%*
TOTAL PERMANENT IMPROVEMEN	863,000	863,000	500,266.71	429,422.46	489,088.29	-126,355.00	114.6%
TOTAL MOTOR FUEL TAX FUND	-37	-37	391,298.17	372,781.73	489,088.29	-880,423.46	*****%
TOTAL MOTOR FUEL TAX FUND	-37	-37	391,298.17	372,781.73	489,088.29	-880,423.46	*****%
TOTAL REVENUES	-864,037	-864,037	-109,018.82	-56,665.91	.00	-755,018.18	
TOTAL EXPENSES	864,000	864,000	500,316.99	429,447.64	489,088.29	-125,405.28	

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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 ENGINEERING SVC	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	

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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	SUMMER CELEB DONATIONS						
	-15,000	-15,000	-3,000.00	-3,000.00	.00	-12,000.00	20.0%
07 440816	SUMMER CELEB SALES						
	-92,000	-92,000	-12,000.00	-12,000.00	.00	-80,000.00	13.0%*
07 440817	CULTURAL PARTNERS DONATIONS						
	-21,000	-21,000	-20,500.00	-2,500.00	.00	-500.00	97.6%
	TOTAL FEES & CHARGES FOR S						
	-128,000	-128,000	-35,500.00	-17,500.00	.00	-92,500.00	27.7%
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48 INVESTMENT INCOME							
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07 480750	INTEREST INCOME						
	-200	-200	-14.68	-7.48	.00	-185.32	7.3%*
	TOTAL INVESTMENT INCOME						
	-200	-200	-14.68	-7.48	.00	-185.32	7.3%
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52 CONTRACTUAL SERVICES							
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0710068	520160 EQP NOT ELSE CLASS RENTAL						
	2,250	2,250	.00	.00	.00	2,250.00	.0%
0710071	520990 CONTRACT SVC NOT ELSE CLASS						
	2,350	2,350	856.00	856.00	.00	1,494.00	36.4%*
0710072	520990 CONTRACT SVC NOT ELSE CLASS						
	1,200	1,200	1,800.00	1,800.00	.00	-600.00	150.0%*
0710075	520990 CONTRACT SVC NOT ELSE CLASS						
	66,000	66,000	47,450.00	47,450.00	.00	18,550.00	71.9%*
0710076	520990 CONTRACT SVC NOT ELSE CLASS						
	4,850	4,850	2,747.06	2,747.06	.00	2,102.94	56.6%*
0710077	520990 CONTRACT SVC NOT ELSE CLASS						
	4,000	4,000	.00	.00	.00	4,000.00	.0%

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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 NOT ELSE CLASS RENTAL						
	15,500	15,500	.00	.00	.00	15,500.00	.0%
0710078	520990 CONTRACT SVC NOT ELSE CLASS						
	5,000	5,000	.00	.00	.00	5,000.00	.0%
0710079	520710 ADVERTISING						
	2,950	2,950	.00	.00	.00	2,950.00	.0%
	TOTAL CONTRACTUAL SERVICES						
	104,100	104,100	52,853.06	52,853.06	.00	51,246.94	50.8%
53 COMMODITIES							
0710068	530990 SUPPLIES NOT ELSE CLASSIFIED						
	50	50	.00	.00	.00	50.00	.0%
0710070	530220 STREET SIGN SUPPLIES						
	200	200	.00	.00	.00	200.00	.0%
0710071	530030 FOOD SUPPLIES						
	16,000	16,000	2,674.81	2,674.81	.00	13,325.19	16.7%*
0710072	530010 OFFICE SUPPLIES						
	100	100	.00	.00	.00	100.00	.0%
0710072	530990 SUPPLIES NOT ELSE CLASSIFIED						
	800	800	.00	.00	.00	800.00	.0%
0710076	530990 SUPPLIES NOT ELSE CLASSIFIED						
	75	75	.00	.00	.00	75.00	.0%
0710078	530030 FOOD SUPPLIES						
	2,450	2,450	.00	.00	.00	2,450.00	.0%
0710078	530990 SUPPLIES NOT ELSE CLASSIFIED						
	2,000	2,000	.00	.00	.00	2,000.00	.0%
0710079	530020 PRINTING						
	2,050	2,050	.00	.00	.00	2,050.00	.0%
0710079	530030 FOOD SUPPLIES						
	325	325	.00	.00	.00	325.00	.0%
0710079	530990 SUPPLIES NOT ELSE CLASSIFIED						
	50	50	.00	.00	.00	50.00	.0%
	TOTAL COMMODITIES						
	24,100	24,100	2,674.81	2,674.81	.00	21,425.19	11.1%
	TOTAL SUMMER CELEBRATION FUND						
	0	0	20,013.19	38,020.39	.00	-20,013.19	100.0%

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
07 SUMMER CELEBRATION FUND							
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TOTAL SUMMER CELEBRATION FUND	0	0	20,013.19	38,020.39	.00	-20,013.19	100.0%
TOTAL REVENUES	-128,200	-128,200	-35,514.68	-17,507.48	.00	-92,685.32	
TOTAL EXPENSES	128,200	128,200	55,527.87	55,527.87	.00	72,672.13	

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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 FEES FROM PHONE CO	-132,000	-132,000	-20,967.85	-10,728.36	.00	-111,032.15	15.9%*
08 440281 911 WIRELESS GRANT	-219,700	-219,700	-26,934.18	-13,111.64	.00	-192,765.82	12.3%*
TOTAL FEES & CHARGES FOR S	-351,700	-351,700	-47,902.03	-23,840.00	.00	-303,797.97	13.6%
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48 INVESTMENT INCOME							
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08 480750 INTEREST 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/INVSTMENTS FOR BUDGET	-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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54 EQUIPMENT							
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0833133 540050 INFORMATION TECH EQUIPMENT	0	42,980	.00	.00	42,980.08	.00	100.0%*
0833133 540060 TELECOMMUNICATION EQUIPMT	0	0	4,115.00	4,115.00	59,884.00	-63,999.00	100.0%*

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
08 911 FUND							
TOTAL EQUIPMENT	0	42,980	4,115.00	4,115.00	102,864.08	-63,999.00	248.9%
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58 RESERVES/TRANSFERS							
0833133 580040 RESERVE FOR REPLACEMENTS	245,000	245,000	.00	.00	.00	245,000.00	.0%
0833133 580100 TRANSFER TO GENERAL FUND	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	-43,787.03	-19,725.00	102,864.08	-16,096.97	137.5%
TOTAL 911 FUND	0	42,980	-43,787.03	-19,725.00	102,864.08	-16,096.97	137.5%
TOTAL REVENUES	-601,700	-601,700	-47,902.03	-23,840.00	.00	-553,797.97	
TOTAL EXPENSES	601,700	644,680	4,115.00	4,115.00	102,864.08	537,701.00	

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	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 PARKING FEES	-53,000	-53,000	-8,242.71	-4,990.32	.00	-44,757.29	15.6%*
0909085 440902 METRA PASS FEES	-41,000	-41,000	-6,686.16	-5,188.16	.00	-34,313.84	16.3%*
TOTAL FEES & CHARGES FOR S	-94,000	-94,000	-14,928.87	-10,178.48	.00	-79,071.13	15.9%
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52 CONTRACTUAL SERVICES							
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0909085 520050 ELECTRIC POWER	11,900	11,900	672.66	672.66	11,227.34	.00	100.0%*
0909085 520070 WATER & SEWER	250	250	.00	.00	250.00	.00	100.0%*
0909085 520100 TELEPHONE RENTAL & MTNC	0	0	156.00	78.00	780.00	-936.00	100.0%*
0909085 520600 BLDG & GROUND MTNC SVC	9,100	9,100	940.14	470.07	6,902.86	1,257.00	86.2%*
0909085 520630 CONTRACTUAL STREET SVC	23,500	23,500	41.44	41.44	.00	23,458.56	.2%
0909085 520990 CONTRACT SVC NOT ELSE CLASS	0	0	575.09	575.09	.00	-575.09	100.0%*
TOTAL CONTRACTUAL SERVICES	44,750	44,750	2,385.33	1,837.26	19,160.20	23,204.47	48.1%
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53 COMMODITIES							
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0909085 530070 BLDG & GROUNDS MTNC SUP	5,600	5,600	405.91	405.91	.00	5,194.09	7.2%
TOTAL COMMODITIES	5,600	5,600	405.91	405.91	.00	5,194.09	7.2%

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	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 EQUIPMENT	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	-40,250	-12,137.63	-7,935.31	19,160.20	-47,272.57	-17.4%
TOTAL METRA PARKING SUBFUND	-40,250	-40,250	-12,137.63	-7,935.31	19,160.20	-47,272.57	-17.4%
TOTAL REVENUES	-94,000	-94,000	-14,928.87	-10,178.48	.00	-79,071.13	
TOTAL EXPENSES	53,750	53,750	2,791.24	2,243.17	19,160.20	31,798.56	

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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 RECEIPTS	-143,270	-143,270	-116,821.95	-83,891.46	.00	-26,448.05	81.5%
TOTAL TAXES	-143,270	-143,270	-116,821.95	-83,891.46	.00	-26,448.05	81.5%
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48 INVESTMENT INCOME							
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12 480750 INTEREST INCOME	0	0	-1.16	-.69	.00	1.16	100.0%
TOTAL INVESTMENT INCOME	0	0	-1.16	-.69	.00	1.16	100.0%
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49 CASH & TRANSFERS							
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12 499989 LOAN FROM GENERAL FUND	-43,000	-43,000	.00	.00	.00	-43,000.00	.0%*
12 499994 PAYAMENT FROM GENERAL FUND	-14,327	-14,327	.00	.00	.00	-14,327.00	.0%*
12 499997 CASH IN BOND RESERVE FUND	-273,000	-273,000	.00	.00	.00	-273,000.00	.0%*
12 499998 DEFERRED TIF REVENUES	-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 SERVICES	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 STREET CONSTRUCTION	0	37,930	.00	.00	.00	37,930.00	.0%
1209109 550060 ENGINEERING/ARCH OF PI	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 INTEREST PAYMENT	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	-116,823.11	-83,892.15	36,844.02	134,656.11	-146.3%
TOTAL TAX INCREMENT FUND	-97	54,677	-116,823.11	-83,892.15	36,844.02	134,656.11	-146.3%
TOTAL REVENUES	-1,023,597	-1,023,597	-116,823.11	-83,892.15	.00	-906,773.89	
TOTAL EXPENSES	1,023,500	1,078,274	.00	.00	36,844.02	1,041,430.00	

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
13 GOLF CAPITAL FUND							
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13 GOLF CAPITAL FUND							
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55 PERMANENT IMPROVEMEN							
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1309083 550040 REMODELING/RENOVATION	0	0	2,067.50	442.02	.00	-2,067.50	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	0	2,067.50	442.02	.00	-2,067.50	100.0%
TOTAL GOLF CAPITAL FUND	0	0	2,067.50	442.02	.00	-2,067.50	100.0%
TOTAL GOLF CAPITAL FUND	0	0	2,067.50	442.02	.00	-2,067.50	100.0%
TOTAL EXPENSES	0	0	2,067.50	442.02	.00	-2,067.50	

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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 GC-GREEN FEES	0	0	-91,713.00	-35,107.00	.00	91,713.00	100.0%
1430062 440320 GC-CART RENTAL	0	0	-28,920.50	-11,386.50	.00	28,920.50	100.0%
1430063 440331 GC-MERCHANDISE SALES	0	0	-11,419.90	-2,794.89	.00	11,419.90	100.0%
1430064 440332 GC-FOOD SALES	0	0	-18,428.75	-5,136.95	.00	18,428.75	100.0%
1430064 440333 GC-BEVERAGE SALES	0	0	-1,987.85	-583.00	.00	1,987.85	100.0%
1430064 440334 GC-BEER SALES	0	0	-43,455.59	-9,466.25	.00	43,455.59	100.0%
1430065 440315 GC-SEASON PASSES	0	0	-33,265.00	-344.00	.00	33,265.00	100.0%
TOTAL FEES & CHARGES FOR S	0	0	-229,190.59	-64,818.59	.00	229,190.59	100.0%
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48 INVESTMENT INCOME							
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1430065 480750 INTEREST INCOME	0	0	-26.92	-6.01	.00	26.92	100.0%
TOTAL INVESTMENT INCOME	0	0	-26.92	-6.01	.00	26.92	100.0%
<hr/>							
50 SALARIES							
<hr/>							
1430061 500000 GC-PAYROLL	0	0	19,890.77	6,958.71	.00	-19,890.77	100.0%*
1430062 500000 GC-PAYROLL	0	0	2,620.86	1,592.28	.00	-2,620.86	100.0%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<b>14</b>	<b>GOLF OPERATING FUND</b>						
1430063 500000 GC-PAYROLL	0	0	4,820.92	1,958.82	.00	-4,820.92	100.0%*
1430064 500000 GC-PAYROLL	0	0	15,799.92	2,760.30	.00	-15,799.92	100.0%*
1430065 500000 GC-PAYROLL	0	0	49,761.02	8,357.77	.00	-49,761.02	100.0%*
TOTAL SALARIES	0	0	92,893.49	21,627.88	.00	-92,893.49	100.0%
<b>51 FRINGES</b>							
1430061 510000 GC-BENEFITS	0	0	4,261.57	1,563.65	.00	-4,261.57	100.0%*
1430062 510000 GC-BENEFITS	0	0	426.44	264.94	.00	-426.44	100.0%*
1430063 510000 GC-BENEFITS	0	0	835.51	331.93	.00	-835.51	100.0%*
1430064 510000 GC-BENEFITS	0	0	4,521.37	708.35	.00	-4,521.37	100.0%*
1430065 510000 GC-BENEFITS	0	0	9,426.57	1,364.09	.00	-9,426.57	100.0%*
TOTAL FRINGES	0	0	19,471.46	4,232.96	.00	-19,471.46	100.0%
<b>52 CONTRACTUAL SERVICES</b>							
1430061 520214 GC-REPAIR/MTNC EQUIPMENT	0	0	3,475.97	74.42	.00	-3,475.97	100.0%*
1430062 520203 GC-CART LEASE	0	0	7,740.72	5,160.48	7,740.72	-15,481.44	100.0%*
1430062 520204 GC-OTHER MTNC CONTRACT	0	0	433.16	433.16	.00	-433.16	100.0%*
1430062 520214 GC-REPAIR/MTNC EQUIPMENT	0	0	163.83	.00	.00	-163.83	100.0%*
1430063 520220 INFORMATION TECH EQP MTNC	0	0	700.00	.00	.00	-700.00	100.0%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<b>14</b>	<b>GOLF OPERATING FUND</b>						
1430063 520401 GC-PROFESSIONAL DUES	0	0	771.00	771.00	.00	-771.00	100.0%*
1430063 520601 GC-RENTAL CLUB EXPENSES	0	0	-127.50	-60.00	.00	127.50	100.0%
1430064 520212 GC-O/S OTHER	0	0	658.87	100.73	.00	-658.87	100.0%*
1430064 520214 GC-REPAIR/MTNC EQUIPMENT	0	0	750.00	.00	.00	-750.00	100.0%*
1430064 520227 GC-TAX/LICENSES/FEES	0	0	1,534.09	175.04	.00	-1,534.09	100.0%*
1430065 520202 GC-REPAIR/MTNC BLDG	0	0	1,641.02	246.08	9.89	-1,650.91	100.0%*
1430065 520212 GC-O/S OTHER	0	0	1,653.78	423.32	.00	-1,653.78	100.0%*
1430065 520215 GC-TELEPHONE/FAX	0	0	1,259.42	202.08	.00	-1,259.42	100.0%*
1430065 520218 GC-UTILITIES	0	0	5,954.12	194.72	.00	-5,954.12	100.0%*
1430065 520222 GC-ADVERTISING	0	0	2,337.53	667.20	.00	-2,337.53	100.0%*
1430065 520227 GC-TAX/LICENSES/FEES	0	0	5,101.22	2,053.07	.00	-5,101.22	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	34,047.23	10,441.30	7,750.61	-41,797.84	100.0%
<b>53 COMMODITIES</b>							
1430061 530051 GC-LAUNDRY/UNIFORMS	0	0	282.34	.00	.00	-282.34	100.0%*
1430061 530141 GC-GAS / OIL	0	0	1,311.34	.00	.00	-1,311.34	100.0%*
1430061 530142 GC-IRRIGATION	0	0	834.99	445.15	.00	-834.99	100.0%*
1430061 530143 GC-CHEMICALS	0	0	4,058.35	501.77	.00	-4,058.35	100.0%*
1430061 530144 GC-FERTILIZER	0	0	77.00	.00	.00	-77.00	100.0%*
1430061 530399 GC-SUPPLIES	0	0	545.02	.00	.00	-545.02	100.0%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<b>14 GOLF OPERATING FUND</b>							
1430063 530399 GC-SUPPLIES	0	0	456.18	.00	.00	-456.18	100.0%*
1430064 530073 GC-LAUNDRY/LINENS	0	0	466.86	135.72	.00	-466.86	100.0%*
1430064 530399 GC-SUPPLIES	0	0	3,729.55	621.82	.00	-3,729.55	100.0%*
1430065 530399 GC-SUPPLIES	0	0	747.52	4.86	.00	-747.52	100.0%*
TOTAL COMMODITIES	0	0	12,509.15	1,709.32	.00	-12,509.15	100.0%
<b>59 COST GOODS SOLC/LOSS</b>							
1430063 590181 GC-COST OF MERCHANDISE SOLD	0	0	5,774.17	1,292.04	.00	-5,774.17	100.0%*
1430064 590182 GC-COST OF FOOD SOLD	0	0	3,937.86	897.44	.00	-3,937.86	100.0%*
1430064 590183 GC-COST OF BEVERAGES SOLD	0	0	987.14	501.05	.00	-987.14	100.0%*
1430064 590184 GC-COST OF LIQUOR SOLD	0	0	11,788.30	2,398.96	.00	-11,788.30	100.0%*
TOTAL COST GOODS SOLC/LOSS	0	0	22,487.47	5,089.49	.00	-22,487.47	100.0%
TOTAL GOLF OPERATING FUND	0	0	-47,808.71	-21,723.65	7,750.61	40,058.10	100.0%
TOTAL GOLF OPERATING FUND	0	0	-47,808.71	-21,723.65	7,750.61	40,058.10	100.0%
TOTAL REVENUES	0	0	-229,217.51	-64,824.60	.00	229,217.51	
TOTAL EXPENSES	0	0	181,408.80	43,100.95	7,750.61	-189,159.41	

FOR 2011 02

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 TRAFFIC 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 02

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							
<hr/>							
49 CASH & TRANSFERS							
<hr/>							
21 499998 DEFERRED 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 RESERVE FOR REPLACEMENTS	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 02

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							
<hr/>							
28 480750 INTEREST INCOME	0	0	-.36	-.18	.00	.36	100.0%
TOTAL INVESTMENT INCOME	0	0	-.36	-.18	.00	.36	100.0%
TOTAL POLICE STATION BOND FUND	0	0	-.36	-.18	.00	.36	100.0%
TOTAL POLICE STATION BOND FUND	0	0	-.36	-.18	.00	.36	100.0%
TOTAL REVENUES	0	0	-.36	-.18	.00	.36	

FOR 2011 02

ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL -52,500	634,350	163,307.95	240,977.39	1,115,446.91	-644,404.64	201.6%

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

REPORT OPTIONS

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	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2011/ 2
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/ 2  
To Yr/Per: 2011/ 2  
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: F  
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