

FOR 2011 11

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	-197,784.23	-29.97	0.00	10,534.23	105.6%
TOTAL TAXES	-187,250.00	-187,250.00	-197,784.23	-29.97	0.00	10,534.23	105.6%
<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	36,454.47	0.00	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	0.00	336,912.80	97,847.09	89.1%

FOR 2011 11

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	267,453.75	-29.97	336,912.80	-171,618.68	139.7%
TOTAL CAPITAL FUND	-500.00	432,747.87	267,453.75	-29.97	336,912.80	-171,618.68	139.7%
TOTAL REVENUES	-187,250.00	-510,250.00	-197,784.23	-29.97	0.00	-312,465.77	
TOTAL EXPENSES	186,750.00	942,997.87	465,237.98	0.00	336,912.80	140,847.09	

FOR 2011 11

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	-543,489.89	-43,813.52	0.00	-54,347.11	90.9%*	
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	-665,157.89	-43,813.52	0.00	47,320.89	107.7%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-20,000.00	-20,000.00	-23,840.90	93.60	0.00	3,840.90	119.2%	
03 480755 DSC/PRM IC	0.00	0.00	-232.71	-212.57	0.00	232.71	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	-22,945.79	-118.97	0.00	2,945.79	114.7%	
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	292.48	41.67	0.00	707.52	29.2%	

FOR 2011 11

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	292.48	41.67	0.00	707.52	29.2%		
55 PERMANENT IMPROVEMEN								
0309109 550050 STRT CSTRC								
852,000.00	852,000.00	579,429.04	-245.00	118,437.70	154,133.26	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	587,406.46	-245.00	118,437.70	157,155.84	81.8%		
TOTAL MOTOR FUEL TAX FUND								
-37.00	-37.00	-100,404.74	-44,135.82	118,437.70	-18,069.96	-48737.7%		
TOTAL MOTOR FUEL TAX FUND								
-37.00	-37.00	-100,404.74	-44,135.82	118,437.70	-18,069.96	-48737.7%		
TOTAL REVENUES								
-864,037.00	-864,037.00	-688,103.68	-43,932.49	0.00	-175,933.32			
TOTAL EXPENSES								
864,000.00	864,000.00	587,698.94	-203.33	118,437.70	157,863.36			

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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			

FOR 2011 11

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	-77.26	-4.05	0.00	-122.74	38.6%*	
TOTAL INVESTMENT INCOME							
-200.00	-200.00	-77.26	-4.05	0.00	-122.74	38.6%	
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	14,606.69	-4.05	0.00	-14,606.69	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	14,606.69	-4.05	0.00	-14,606.69	100.0%
TOTAL REVENUES								
		-128,200.00	-128,200.00	-113,355.50	-4.05	0.00	-14,844.50	
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	-118,360.41	-8,611.44	0.00	-13,639.59	89.7%*
08 440281 911	WIRELS	-219,700.00	-219,700.00	-157,430.56	-13,687.64	0.00	-62,269.44	71.7%*
TOTAL FEES & CHARGES FOR S		-351,700.00	-351,700.00	-275,790.97	-22,299.08	0.00	-75,909.03	78.4%
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 11

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	70,166.09	0.00	186.00	-70,352.09	100.0%*
	TOTAL EQUIPMENT	0.00	42,980.08	92,206.09	0.00	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	-160,046.88	-22,299.08	43,166.08	159,860.88	-271.9%
	TOTAL 911 FUND	0.00	42,980.08	-160,046.88	-22,299.08	43,166.08	159,860.88	-271.9%
	TOTAL REVENUES	-601,700.00	-601,700.00	-275,790.97	-22,299.08	0.00	-325,909.03	
	TOTAL EXPENSES	601,700.00	644,680.08	115,744.09	0.00	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	-42,343.97	-3,989.30	0.00	-10,656.03	79.9%*
0909085	440902	METRA PASS -41,000.00	-41,000.00	-41,340.84	-2,570.00	0.00	340.84	100.8%
TOTAL FEES & CHARGES FOR S		-94,000.00	-94,000.00	-83,684.81	-6,559.30	0.00	-10,315.19	89.0%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	9,956.39	1,326.23	1,943.61	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	858.00	78.00	78.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 9,100.00	9,700.00	10,563.51	380.07	985.21	-1,848.72	119.1%*
0909085	520630	CS STRT SV 23,500.00	23,500.00	24,691.44	0.00	8,660.00	-9,851.44	141.9%*
0909085	520990	CN SVC NEC 0.00	0.00	2,938.63	222.24	0.00	-2,938.63	100.0%*
TOTAL CONTRACTUAL SERVICES		44,750.00	45,350.00	49,013.66	2,006.54	11,911.13	-15,574.79	134.3%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,955.15	289.33	0.00	3,644.85	34.9%
TOTAL COMMODITIES		5,600.00	5,600.00	1,955.15	289.33	0.00	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	-30,163.75	-4,263.43	11,911.13	-21,397.38	46.0%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-39,650.00	-30,163.75	-4,263.43	11,911.13	-21,397.38	46.0%
		TOTAL REVENUES						
		-94,000.00	-94,000.00	-83,684.81	-6,559.30	0.00	-10,315.19	
		TOTAL EXPENSES						
		53,750.00	54,350.00	53,521.06	2,295.87	11,911.13	-11,082.19	

FOR 2011 11

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	-5.03	-0.18	0.00	5.03	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-5.03	-0.18	0.00	5.03	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	42,527.00	22,263.50	0.00	978,973.00	4.2%		
TOTAL DEBT SERVICE								
1,021,500.00	1,021,500.00	42,527.00	22,263.50	0.00	978,973.00	4.2%		
TOTAL TAX INCREMENT FUND								
-97.00	54,677.02	-189,716.17	22,263.32	36,537.77	207,855.42	-280.2%		
TOTAL TAX INCREMENT FUND								
-97.00	54,677.02	-189,716.17	22,263.32	36,537.77	207,855.42	-280.2%		
TOTAL REVENUES								
-1,023,597.00	-1,023,597.00	-232,549.42	-0.18	0.00	-791,047.58			
TOTAL EXPENSES								
1,023,500.00	1,078,274.02	42,833.25	22,263.50	36,537.77	998,903.00			

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ACCOUNTS FOR: 13	GOLF CAPITAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13 GOLF CAPITAL FUND								
54 EQUIPMENT								
1309083 540070 EQP NEC	0.00	0.00	91,990.33	0.00	0.00	-91,990.33	100.0%*	
TOTAL EQUIPMENT	0.00	0.00	91,990.33	0.00	0.00	-91,990.33	100.0%	
55 PERMANENT IMPROVEMEN								
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	17,390.07	1,387.48	0.00	-17,390.07	100.0%*	
TOTAL PERMANENT IMPROVEMEN	0.00	0.00	22,257.07	1,387.48	0.00	-22,257.07	100.0%	
TOTAL GOLF CAPITAL FUND	0.00	0.00	114,247.40	1,387.48	0.00	-114,247.40	100.0%	
TOTAL GOLF CAPITAL FUND	0.00	0.00	114,247.40	1,387.48	0.00	-114,247.40	100.0%	
TOTAL EXPENSES	0.00	0.00	114,247.40	1,387.48	0.00	-114,247.40		

FOR 2011 11

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	-4,478.00	-1,033.00	0.00	4,478.00	100.0%
		0.00						
1430062	440320	CART RNTL	0.00	-510.00	-510.00	0.00	510.00	100.0%
		0.00						
1430063	440331	MDSE SALE	0.00	-1,106.59	-379.59	0.00	1,106.59	100.0%
		0.00						
1430064	440332	FOOD SALE	0.00	-2,263.96	-34.50	0.00	2,263.96	100.0%
		0.00						
1430064	440333	BEV SALE	0.00	-329.50	-276.00	0.00	329.50	100.0%
		0.00						
1430064	440334	BEER SALE	0.00	-11,380.00	-3,938.50	0.00	11,380.00	100.0%
		0.00						
1430065	440315	PASSES	0.00	-11,645.00	-11,645.00	0.00	11,645.00	100.0%
		0.00						
TOTAL FEES & CHARGES FOR S			0.00	-31,713.05	-17,816.59	0.00	31,713.05	100.0%
		0.00						
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-10.54	-3.17	0.00	10.54	100.0%
		0.00						
TOTAL INVESTMENT INCOME			0.00	-10.54	-3.17	0.00	10.54	100.0%
		0.00						
50 SALARIES								
1430061	500000	GC PYRL	0.00	-531.43	0.00	0.00	531.43	100.0%
		0.00						
1430063	500000	GC PYRL	0.00	585.42	112.99	0.00	-585.42	100.0%*
		0.00						
1430064	500000	GC PYRL	0.00	7,525.89	2,767.88	0.00	-7,525.89	100.0%*
		0.00						

FOR 2011 11

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430065 500000 GC PYRL								
0.00	0.00	22,810.49	7,880.93	0.00	-22,810.49	100.0%*		
TOTAL SALARIES								
0.00	0.00	30,390.37	10,761.80	0.00	-30,390.37	100.0%		
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	112.35	30.27	0.00	-112.35	100.0%*		
1430064 510000 BENEFIT								
0.00	0.00	3,224.77	1,302.55	0.00	-3,224.77	100.0%*		
1430065 510000 BENEFIT								
0.00	0.00	4,826.81	1,531.18	0.00	-4,826.81	100.0%*		
TOTAL FRINGES								
0.00	0.00	8,121.42	2,864.00	0.00	-8,121.42	100.0%		
52 CONTRACTUAL SERVICES								
1430061 520214 MTNC EQUIP								
0.00	0.00	853.02	853.02	0.00	-853.02	100.0%*		
1430062 520203 CRT LEASE								
0.00	0.00	3,838.53	3,838.53	0.00	-3,838.53	100.0%*		
1430063 520220 IT EQP MT								
0.00	0.00	700.00	700.00	0.00	-700.00	100.0%*		
1430064 520212 O/S								
0.00	0.00	181.15	70.75	0.00	-181.15	100.0%*		
1430064 520227 TAX/LC FEE								
0.00	0.00	670.95	564.27	0.00	-670.95	100.0%*		
1430065 520202 MTNC BLDG								
0.00	0.00	794.00	414.00	0.00	-794.00	100.0%*		
1430065 520212 O/S								
0.00	0.00	325.17	102.21	0.00	-325.17	100.0%*		
1430065 520215 TELE FAX								
0.00	0.00	396.90	136.66	0.00	-396.90	100.0%*		
1430065 520218 UTILITY								
0.00	0.00	5,016.97	1,733.10	0.00	-5,016.97	100.0%*		

FOR 2011 11

ACCOUNTS FOR: 14	GOLF OPERATING FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1430065 520222 ADVERTISNG	0.00	602.28	302.28	0.00	-602.28	100.0%*	
1430065 520227 TAX/LC FEE	0.00	997.09	405.00	0.00	-997.09	100.0%*	
TOTAL CONTRACTUAL SERVICES	0.00	14,376.06	9,119.82	0.00	-14,376.06	100.0%	
53 COMMODITIES							
1430063 530399 SUPPLY	0.00	215.59	215.59	0.00	-215.59	100.0%*	
1430064 530051 LDY UNFM	0.00	211.24	211.24	0.00	-211.24	100.0%*	
1430064 530073 LNDY LNEN	0.00	57.61	0.00	0.00	-57.61	100.0%*	
1430064 530399 SUPPLY	0.00	687.37	687.37	0.00	-687.37	100.0%*	
1430065 530399 SUPPLY	0.00	214.43	65.00	0.00	-214.43	100.0%*	
TOTAL COMMODITIES	0.00	1,386.24	1,179.20	0.00	-1,386.24	100.0%	
59 COST GOODS SOLC/LOSS							
1430063 590181 MERCH COGS	0.00	664.04	192.04	0.00	-664.04	100.0%*	
1430064 590182 FOOD COGS	0.00	332.70	-168.89	0.00	-332.70	100.0%*	
1430064 590183 BEV COGS	0.00	130.25	142.50	0.00	-130.25	100.0%*	
1430064 590184 LIQ COGS	0.00	3,130.64	905.64	0.00	-3,130.64	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	4,257.63	1,071.29	0.00	-4,257.63	100.0%	
TOTAL GOLF OPERATING FUND	0.00	26,808.13	7,176.35	0.00	-26,808.13	100.0%	

FOR 2011 11

ACCOUNTS FOR: 14	GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL GOLF OPERATING FUND	0.00	0.00	26,808.13	7,176.35	0.00	-26,808.13	100.0%
TOTAL REVENUES	0.00	0.00	-31,723.59	-17,819.76	0.00	31,723.59	
TOTAL EXPENSES	0.00	0.00	58,531.72	24,996.11	0.00	-58,531.72	

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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		

FOR 2011 11

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	-1.84	-0.10	0.00	1.84	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-1.84	-0.10	0.00	1.84	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.84	-0.10	0.00	1.84	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.84	-0.10	0.00	1.84	100.0%	
TOTAL REVENUES	0.00	0.00	-1.84	-0.10	0.00	1.84		

FOR 2011 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -52,500.00	501,671.49	-57,506.94	-39,905.30	546,965.48	12,212.95	97.6%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2011/11
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