

FOR 2011 01

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	-6,378.98	-6,378.98	.00	-180,871.02	3.4%*
TOTAL TAXES	-187,250	-187,250	-6,378.98	-6,378.98	.00	-180,871.02	3.4%
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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%
0209087 550050 STREET CONSTRUCTION	0	12,903	.00	.00	12,902.50	.00	100.0%*
0209096 550050 STREET CONSTRUCTION	40,000	40,000	10,000.00	10,000.00	.00	30,000.00	25.0%*
0209109 550010 LAND, ROW, EASEMT AQ/APPR	0	0	302.17	302.17	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	.00	.00	311,083.98	23,490.48	93.0%*
0209111 550030 ACQUIS/CONSRUC STRUCTURE	0	330,926	3,553.20	3,553.20	329,645.92	-2,273.20	100.7%*
0209111 550060 ENGINEERING/ARCH OF PI	0	10,482	.00	.00	10,481.55	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	143,750	862,023	13,855.37	13,855.37	665,799.62	182,367.59	78.8%
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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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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
02 CAPITAL FUND							
TOTAL RESERVES/TRANSFERS	43,000	43,000	.00	.00	.00	43,000.00	.0%
TOTAL CAPITAL FUND	-500	717,773	7,476.39	7,476.39	665,799.62	44,496.57	93.8%
TOTAL CAPITAL FUND	-500	717,773	7,476.39	7,476.39	665,799.62	44,496.57	93.8%
TOTAL REVENUES	-187,250	-187,250	-6,378.98	-6,378.98	.00	-180,871.02	
TOTAL EXPENSES	186,750	905,023	13,855.37	13,855.37	665,799.62	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	-50,656.21	-50,656.21	.00	-547,180.79	8.5%
03 410211 SUPPLEMENTAL MFT	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL TAXES	-617,837	-617,837	-50,656.21	-50,656.21	.00	-567,180.79	8.2%
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48 INVESTMENT INCOME							
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03 480750 INTEREST INCOME	-20,000	-20,000	-1,751.09	-1,751.09	.00	-18,248.91	8.8%
03 480755 DISCOUNT/PREMIUM INCOME	0	0	54.39	54.39	.00	-54.39	100.0%*
TOTAL INVESTMENT INCOME	-20,000	-20,000	-1,696.70	-1,696.70	.00	-18,303.30	8.5%
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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	25.10	25.10	.00	974.90	2.5%

FOR 2011 01

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	25.10	25.10	.00	974.90	2.5%
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55 PERMANENT IMPROVEMEN							
0309109 550050 STREET CONSTRUCTION	852,000	852,000	70,844.25	70,844.25	214,155.75	567,000.00	33.5%*
0309109 550060 ENGINEERING/ARCH OF PI	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL PERMANENT IMPROVEMEN	863,000	863,000	70,844.25	70,844.25	214,155.75	578,000.00	33.0%
TOTAL MOTOR FUEL TAX FUND	-37	-37	18,516.44	18,516.44	214,155.75	-232,709.19*****%	
TOTAL MOTOR FUEL TAX FUND	-37	-37	18,516.44	18,516.44	214,155.75	-232,709.19*****%	
TOTAL REVENUES	-864,037	-864,037	-52,352.91	-52,352.91	.00	-811,684.09	
TOTAL EXPENSES	864,000	864,000	70,869.35	70,869.35	214,155.75	578,974.90	

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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							
07 440816 SUMMER CELEB SALES	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
07 440817 CULTURAL PARTNERS DONATIONS	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
	-21,000	-21,000	-18,000.00	-18,000.00	.00	-3,000.00	85.7%
TOTAL FEES & CHARGES FOR S	-128,000	-128,000	-18,000.00	-18,000.00	.00	-110,000.00	14.1%
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48 INVESTMENT INCOME							
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07 480750 INTEREST INCOME	-200	-200	-7.20	-7.20	.00	-192.80	3.6%*
TOTAL INVESTMENT INCOME	-200	-200	-7.20	-7.20	.00	-192.80	3.6%
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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	.00	.00	.00	2,350.00	.0%
0710072 520990 CONTRACT SVC NOT ELSE CLASS							
	1,200	1,200	.00	.00	.00	1,200.00	.0%
0710075 520990 CONTRACT SVC NOT ELSE CLASS							
	66,000	66,000	.00	.00	33,200.00	32,800.00	50.3%*
0710076 520990 CONTRACT SVC NOT ELSE CLASS							
	4,850	4,850	.00	.00	.00	4,850.00	.0%
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
<b>07</b>	<b>SUMMER CELEBRATION FUND</b>						
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	.00	.00	33,200.00	70,900.00	31.9%
<b>53 COMMODITIES</b>							
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	.00	.00	.00	16,000.00	.0%
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	.00	.00	.00	24,100.00	.0%
TOTAL SUMMER CELEBRATION FUND	0	0	-18,007.20	-18,007.20	33,200.00	-15,192.80	100.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
07 SUMMER CELEBRATION FUND							
TOTAL SUMMER CELEBRATION FUND	0	0	-18,007.20	-18,007.20	33,200.00	-15,192.80	100.0%
TOTAL REVENUES	-128,200	-128,200	-18,007.20	-18,007.20	.00	-110,192.80	
TOTAL EXPENSES	128,200	128,200	.00	.00	33,200.00	95,000.00	

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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	-10,239.49	-10,239.49	.00	-121,760.51	7.8%*
08 440281 911 WIRELESS GRANT	-219,700	-219,700	-13,822.54	-13,822.54	.00	-205,877.46	6.3%*
TOTAL FEES & CHARGES FOR S	-351,700	-351,700	-24,062.03	-24,062.03	.00	-327,637.97	6.8%
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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%*
TOTAL EQUIPMENT	0	42,980	.00	.00	42,980.08	.00	100.0%

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
08 911 FUND							
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58 RESERVES/TRANSFERS							
0833133 580040 RESERVE FOR REPLACEMENTS		245,000	.00	.00	.00	245,000.00	.0%
0833133 580100 TRANSFER TO GENERAL FUND		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	-24,062.03	-24,062.03	42,980.08	24,062.03	44.0%
TOTAL 911 FUND	0	42,980	-24,062.03	-24,062.03	42,980.08	24,062.03	44.0%
TOTAL REVENUES	-601,700	-601,700	-24,062.03	-24,062.03	.00	-577,637.97	
TOTAL EXPENSES	601,700	644,680	.00	.00	42,980.08	601,700.00	

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ACCOUNTS FOR:

	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	-3,252.39	-3,252.39	.00	-49,747.61	6.1%*
0909085 440902 METRA PASS FEES							
	-41,000	-41,000	-1,498.00	-1,498.00	.00	-39,502.00	3.7%*
TOTAL FEES & CHARGES FOR S	-94,000	-94,000	-4,750.39	-4,750.39	.00	-89,249.61	5.1%
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52 CONTRACTUAL SERVICES							
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0909085 520050 ELECTRIC POWER							
	11,900	11,900	.00	.00	11,900.00	.00	100.0%*
0909085 520070 WATER & SEWER							
	250	250	.00	.00	250.00	.00	100.0%*
0909085 520100 TELEPHONE RENTAL & MTNC							
	0	0	78.00	78.00	858.00	-936.00	100.0%*
0909085 520600 BLDG & GROUND MTNC SVC							
	9,100	9,100	470.07	470.07	7,372.93	1,257.00	86.2%*
0909085 520630 CONTRACTUAL STREET SVC							
	23,500	23,500	.00	.00	.00	23,500.00	.0%
TOTAL CONTRACTUAL SERVICES	44,750	44,750	548.07	548.07	20,380.93	23,821.00	46.8%
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53 COMMODITIES							
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0909085 530070 BLDG & GROUNDS MTNC SUP							
	5,600	5,600	.00	.00	.00	5,600.00	.0%
TOTAL COMMODITIES	5,600	5,600	.00	.00	.00	5,600.00	.0%
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55 PERMANENT IMPROVEMEN							

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
09 METRA PARKING SUBFUND							
09 METRA PARKING SUBFUND							
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	-4,202.32	-4,202.32	20,380.93	-56,428.61	-40.2%
TOTAL METRA PARKING SUBFUND	-40,250	-40,250	-4,202.32	-4,202.32	20,380.93	-56,428.61	-40.2%
TOTAL REVENUES	-94,000	-94,000	-4,750.39	-4,750.39	.00	-89,249.61	
TOTAL EXPENSES	53,750	53,750	548.07	548.07	20,380.93	32,821.00	

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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	-32,930.49	-32,930.49	.00	-110,339.51	23.0%
TOTAL TAXES	-143,270	-143,270	-32,930.49	-32,930.49	.00	-110,339.51	23.0%
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48 INVESTMENT INCOME							
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12 480750 INTEREST INCOME	0	0	-.47	-.47	.00	.47	100.0%
TOTAL INVESTMENT INCOME	0	0	-.47	-.47	.00	.47	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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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
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	-32,930.96	-32,930.96	36,844.02	50,763.96	7.2%
TOTAL TAX INCREMENT FUND	-97	54,677	-32,930.96	-32,930.96	36,844.02	50,763.96	7.2%
TOTAL REVENUES	-1,023,597	-1,023,597	-32,930.96	-32,930.96	.00	-990,666.04	
TOTAL EXPENSES	1,023,500	1,078,274	.00	.00	36,844.02	1,041,430.00	

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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	1,625.48	1,625.48	.00	-1,625.48	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	0	1,625.48	1,625.48	.00	-1,625.48	100.0%
TOTAL GOLF CAPITAL FUND	0	0	1,625.48	1,625.48	.00	-1,625.48	100.0%
TOTAL GOLF CAPITAL FUND	0	0	1,625.48	1,625.48	.00	-1,625.48	100.0%
TOTAL EXPENSES	0	0	1,625.48	1,625.48	.00	-1,625.48	

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
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	-56,606.00	-56,606.00	.00	56,606.00	100.0%
1430062 440320 GC-CART RENTAL	0	0	-17,534.00	-17,534.00	.00	17,534.00	100.0%
1430063 440331 GC-MERCHANDISE SALES	0	0	-8,625.01	-8,625.01	.00	8,625.01	100.0%
1430064 440332 GC-FOOD SALES	0	0	-13,291.80	-13,291.80	.00	13,291.80	100.0%
1430064 440333 GC-BEVERAGE SALES	0	0	-1,404.85	-1,404.85	.00	1,404.85	100.0%
1430064 440334 GC-BEER SALES	0	0	-33,989.34	-33,989.34	.00	33,989.34	100.0%
1430065 440315 GC-SEASON PASSES	0	0	-32,921.00	-32,921.00	.00	32,921.00	100.0%
TOTAL FEES & CHARGES FOR S	0	0	-164,372.00	-164,372.00	.00	164,372.00	100.0%
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48 INVESTMENT INCOME							
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1430065 480750 INTEREST INCOME	0	0	-20.91	-20.91	.00	20.91	100.0%
TOTAL INVESTMENT INCOME	0	0	-20.91	-20.91	.00	20.91	100.0%
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50 SALARIES							
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1430061 500000 GC-PAYROLL	0	0	12,932.06	12,932.06	.00	-12,932.06	100.0%*
1430062 500000 GC-PAYROLL	0	0	1,028.58	1,028.58	.00	-1,028.58	100.0%*

FOR 2011 01

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	2,862.10	2,862.10	.00	-2,862.10	100.0%*
1430064 500000 GC-PAYROLL	0	0	13,039.62	13,039.62	.00	-13,039.62	100.0%*
1430065 500000 GC-PAYROLL	0	0	41,403.25	41,403.25	.00	-41,403.25	100.0%*
TOTAL SALARIES	0	0	71,265.61	71,265.61	.00	-71,265.61	100.0%
<b>51 FRINGES</b>							
1430061 510000 GC-BENEFITS	0	0	2,697.92	2,697.92	.00	-2,697.92	100.0%*
1430062 510000 GC-BENEFITS	0	0	161.50	161.50	.00	-161.50	100.0%*
1430063 510000 GC-BENEFITS	0	0	503.58	503.58	.00	-503.58	100.0%*
1430064 510000 GC-BENEFITS	0	0	3,813.02	3,813.02	.00	-3,813.02	100.0%*
1430065 510000 GC-BENEFITS	0	0	8,062.48	8,062.48	.00	-8,062.48	100.0%*
TOTAL FRINGES	0	0	15,238.50	15,238.50	.00	-15,238.50	100.0%
<b>52 CONTRACTUAL SERVICES</b>							
1430061 520214 GC-REPAIR/MTNC EQUIPMENT	0	0	3,401.55	3,401.55	.00	-3,401.55	100.0%*
1430062 520203 GC-CART LEASE	0	0	2,580.24	2,580.24	12,901.20	-15,481.44	100.0%*
1430062 520214 GC-REPAIR/MTNC EQUIPMENT	0	0	163.83	163.83	.00	-163.83	100.0%*
1430063 520220 INFORMATION TECH EQP MTNC	0	0	700.00	700.00	.00	-700.00	100.0%*
1430063 520601 GC-RENTAL CLUB EXPENSES	0	0	-67.50	-67.50	.00	67.50	100.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<b>14</b>	<b>GOLF OPERATING FUND</b>						
1430064 520212 GC-O/S OTHER	0	0	558.14	558.14	.00	-558.14	100.0%*
1430064 520214 GC-REPAIR/MTNC EQUIPMENT	0	0	750.00	750.00	.00	-750.00	100.0%*
1430064 520227 GC-TAX/LICENSES/FEES	0	0	1,359.05	1,359.05	.00	-1,359.05	100.0%*
1430065 520202 GC-REPAIR/MTNC BLDG	0	0	1,394.94	1,394.94	53.98	-1,448.92	100.0%*
1430065 520212 GC-O/S OTHER	0	0	1,230.46	1,230.46	.00	-1,230.46	100.0%*
1430065 520215 GC-TELEPHONE/FAX	0	0	1,057.34	1,057.34	.00	-1,057.34	100.0%*
1430065 520218 GC-UTILITIES	0	0	5,759.40	5,759.40	.00	-5,759.40	100.0%*
1430065 520222 GC-ADVERTISING	0	0	1,670.33	1,670.33	.00	-1,670.33	100.0%*
1430065 520227 GC-TAX/LICENSES/FEES	0	0	3,048.15	3,048.15	1,278.00	-4,326.15	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	23,605.93	23,605.93	14,233.18	-37,839.11	100.0%
<b>53 COMMODITIES</b>							
1430061 530051 GC-LAUNDRY/UNIFORMS	0	0	282.34	282.34	.00	-282.34	100.0%*
1430061 530141 GC-GAS / OIL	0	0	1,311.34	1,311.34	.00	-1,311.34	100.0%*
1430061 530142 GC-IRRIGATION	0	0	389.84	389.84	.00	-389.84	100.0%*
1430061 530143 GC-CHEMICALS	0	0	3,556.58	3,556.58	.00	-3,556.58	100.0%*
1430061 530144 GC-FERTILIZER	0	0	77.00	77.00	.00	-77.00	100.0%*
1430061 530399 GC-SUPPLIES	0	0	545.02	545.02	.00	-545.02	100.0%*
1430063 530399 GC-SUPPLIES	0	0	456.18	456.18	.00	-456.18	100.0%*
1430064 530073 GC-LAUNDRY/LINENS	0	0	331.14	331.14	.00	-331.14	100.0%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<b>14 GOLF OPERATING FUND</b>							
1430064 530399 GC-SUPPLIES	0	0	3,107.73	3,107.73	.00	-3,107.73	100.0%*
1430065 530399 GC-SUPPLIES	0	0	742.66	742.66	.00	-742.66	100.0%*
TOTAL COMMODITIES	0	0	10,799.83	10,799.83	.00	-10,799.83	100.0%
<b>59 COST GOODS SOLC/LOSS</b>							
1430063 590181 GC-COST OF MERCHANDISE SOLD	0	0	4,482.13	4,482.13	.00	-4,482.13	100.0%*
1430064 590182 GC-COST OF FOOD SOLD	0	0	3,040.42	3,040.42	.00	-3,040.42	100.0%*
1430064 590183 GC-COST OF BEVERAGES SOLD	0	0	486.09	486.09	.00	-486.09	100.0%*
1430064 590184 GC-COST OF LIQUOR SOLD	0	0	9,389.34	9,389.34	.00	-9,389.34	100.0%*
TOTAL COST GOODS SOLC/LOSS	0	0	17,397.98	17,397.98	.00	-17,397.98	100.0%
TOTAL GOLF OPERATING FUND	0	0	-26,085.06	-26,085.06	14,233.18	11,851.88	100.0%
TOTAL GOLF OPERATING FUND	0	0	-26,085.06	-26,085.06	14,233.18	11,851.88	100.0%
TOTAL REVENUES	0	0	-164,392.91	-164,392.91	.00	164,392.91	
TOTAL EXPENSES	0	0	138,307.85	138,307.85	14,233.18	-152,541.03	

FOR 2011 01

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 01

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 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
22	VHAC CONSTRUCTION FUND						
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22	VHAC CONSTRUCTION FUND						
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55	PERMANENT IMPROVEMEN						
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2209114 550030	ACQUIS/CONSRUC	STRUCTURE					
	0	27,521	.00	.00	27,520.80	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	27,521	.00	.00	27,520.80	.00	100.0%
TOTAL VHAC CONSTRUCTION FUND	0	27,521	.00	.00	27,520.80	.00	100.0%
TOTAL VHAC CONSTRUCTION FUND	0	27,521	.00	.00	27,520.80	.00	100.0%
TOTAL EXPENSES	0	27,521	.00	.00	27,520.80	.00	

FOR 2011 01

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							
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28 480750 INTEREST INCOME	0	0	-.18	-.18	.00	.18	100.0%
TOTAL INVESTMENT INCOME	0	0	-.18	-.18	.00	.18	100.0%
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49 CASH & TRANSFERS							
<hr/>							
28 499996 TRANSFER FROM COM INFR DEV FD	0	-0	.00	.00	.00	-.01	.0%*
TOTAL CASH & TRANSFERS	0	-0	.00	.00	.00	-.01	.0%
TOTAL POLICE STATION BOND FUND	0	-0	-.18	-.18	.00	.17	1800.0%
TOTAL POLICE STATION BOND FUND	0	-0	-.18	-.18	.00	.17	1800.0%
TOTAL REVENUES	0	-0	-.18	-.18	.00	.17	

FOR 2011 01

ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL -52,500	813,617	-77,669.44	-77,669.44	1,055,114.38	-163,827.95	120.1%

\*\* 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/ 1
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/ 1  
To Yr/Per: 2011/ 1  
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