

FOR 2011 06

ACCOUNTS FOR: 02	CAPITAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 CAPITAL FUND								
41 TAXES								
02 410090 RD&BR TAX								
-187,250.00	-187,250.00	-193,120.32	-2,362.61	0.00	5,870.32	103.1%		
TOTAL TAXES								
-187,250.00	-187,250.00	-193,120.32	-2,362.61	0.00	5,870.32	103.1%		
55 PERMANENT IMPROVEMEN								
0209059 550050 STRT CSTRC								
103,750.00	103,750.00	47,829.47	0.00	50,000.00	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	34,974.93	0.00	5,025.07	0.00	100.0%*		
0209109 550010 LAND								
0.00	0.00	229.35	0.00	0.00	-229.35	100.0%*		
0209109 550050 STRT CSTRC								
0.00	15,650.73	0.00	0.00	0.00	15,650.73	.0%		
0209109 550060 ENG/ARCH								
0.00	334,574.46	24,753.78	0.00	286,330.20	23,490.48	93.0%*		
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	0.00	0.00	10,481.55	0.00	100.0%*		
TOTAL PERMANENT IMPROVEMEN								
143,750.00	710,276.60	158,508.43	0.00	495,471.56	56,296.61	92.1%		
58 RESERVES/TRANSFERS								
0209109 580030 CONTINGENCY								
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	566,026.60	-34,611.89	-2,362.61	495,471.56	105,166.93	81.4%		

FOR 2011 06

ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL FUND	-500.00	566,026.60	-34,611.89	-2,362.61	495,471.56	105,166.93	81.4%
TOTAL REVENUES	-187,250.00	-187,250.00	-193,120.32	-2,362.61	0.00	5,870.32	
TOTAL EXPENSES	186,750.00	753,276.60	158,508.43	0.00	495,471.56	99,296.61	

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ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 MOTOR FUEL TAX FUND								
41 TAXES								
03 410210 MFT	-597,837.00	-597,837.00	-301,254.53	-56,220.82	0.00	-296,582.47	50.4%	
03 410211 SPP MFT	-20,000.00	-20,000.00	-20,253.00	-20,253.00	0.00	253.00	101.3%	
TOTAL TAXES	-617,837.00	-617,837.00	-321,507.53	-76,473.82	0.00	-296,329.47	52.0%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-20,000.00	-20,000.00	-18,665.52	-1,170.28	0.00	-1,334.48	93.3%	
03 480755 DSC/PRM IC	0.00	0.00	383.09	78.98	0.00	-383.09	100.0%*	
03 480757 GAIN/LOSS	0.00	0.00	-861.50	0.00	0.00	861.50	100.0%	
TOTAL INVESTMENT INCOME	-20,000.00	-20,000.00	-19,143.93	-1,091.30	0.00	-856.07	95.7%	
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	117.42	8.40	0.00	882.58	11.7%	

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ACCOUNTS FOR: 03	MOTOR FUEL TAX FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL CONTRACTUAL SERVICES							
1,000.00	1,000.00	117.42	8.40	0.00	882.58	11.7%	
<hr/>							
55 PERMANENT IMPROVEMEN							
0309109 550050 STRT CSTRC							
852,000.00	852,000.00	795,267.58	0.00	189,732.42	-133,000.00	115.6%*	
0309109 550060 ENG/ARCH							
11,000.00	11,000.00	5,777.50	0.00	0.00	5,222.50	52.5%*	
TOTAL PERMANENT IMPROVEMEN							
863,000.00	863,000.00	801,045.08	0.00	189,732.42	-127,777.50	114.8%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	460,511.04	-77,556.72	189,732.42	-650,280.46	*****%	
TOTAL MOTOR FUEL TAX FUND							
-37.00	-37.00	460,511.04	-77,556.72	189,732.42	-650,280.46	*****%	
TOTAL REVENUES							
-864,037.00	-864,037.00	-340,651.46	-77,565.12	0.00	-523,385.54		
TOTAL EXPENSES							
864,000.00	864,000.00	801,162.50	8.40	189,732.42	-126,894.92		

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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			

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ACCOUNTS FOR: 07	SUMMER CELEBRATION FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
07 SUMMER CELEBRATION FUND							
44 FEES & CHARGES FOR S							
07 440806 SUM DON							
-15,000.00	-15,000.00	-11,180.00	0.00	0.00	-3,820.00	74.5%	
07 440816 SUM SALES							
-92,000.00	-92,000.00	-81,225.20	0.00	0.00	-10,774.80	88.3%	
07 440817 CUL PAR DN							
-21,000.00	-21,000.00	-21,000.00	-500.00	0.00	0.00	100.0%	
TOTAL FEES & CHARGES FOR S							
-128,000.00	-128,000.00	-113,405.20	-500.00	0.00	-14,594.80	88.6%	
48 INVESTMENT INCOME							
07 480750 INT INCOME							
-200.00	-200.00	-50.94	-7.48	0.00	-149.06	25.5%*	
TOTAL INVESTMENT INCOME							
-200.00	-200.00	-50.94	-7.48	0.00	-149.06	25.5%	
52 CONTRACTUAL SERVICES							
0710068 520160 EQP NEC RT							
2,250.00	2,250.00	3,177.50	500.00	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	64,923.40	0.00	0.00	1,076.60	98.4%*	
0710076 520990 CN SVC NEC							
4,850.00	4,850.00	4,519.40	0.00	0.00	330.60	93.2%*	
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	15,500.00	10,082.05	0.00	0.00	5,417.95	65.0%*	

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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	104,100.00	101,182.74	500.00	0.00	2,917.26	97.2%
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	16,000.00	21,069.51	0.00	0.00	-5,069.51	131.7%*
0710072	530010	OFFICE SUP						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
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	1,373.23	0.00	0.00	1,076.77	56.1%*
0710078	530990	SUPPLY NEC						
		2,000.00	2,000.00	1,612.85	0.00	0.00	387.15	80.6%*
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	0.00	0.00	0.00	325.00	.0%
0710079	530990	SUPPLY NEC						
		50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL COMMODITIES								
		24,100.00	24,100.00	25,724.02	0.00	0.00	-1,624.02	106.7%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	13,450.62	-7.48	0.00	-13,450.62	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	13,450.62	-7.48	0.00	-13,450.62	100.0%
TOTAL REVENUES								
		-128,200.00	-128,200.00	-113,456.14	-507.48	0.00	-14,743.86	
TOTAL EXPENSES								
		128,200.00	128,200.00	126,906.76	500.00	0.00	1,293.24	

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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	-60,879.46	-9,792.49	0.00	-71,120.54	46.1%*
08 440281 911	WIRELS	-219,700.00	-219,700.00	-89,054.35	-14,071.44	0.00	-130,645.65	40.5%*
TOTAL FEES & CHARGES FOR S		-351,700.00	-351,700.00	-149,933.81	-23,863.93	0.00	-201,766.19	42.6%
48 INVESTMENT INCOME								
08 480750	INT INCOME	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL INVESTMENT INCOME		-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
49 CASH & TRANSFERS								
08 499999	CASH/INVST	-245,000.00	-245,000.00	0.00	0.00	0.00	-245,000.00	.0%*
TOTAL CASH & TRANSFERS		-245,000.00	-245,000.00	0.00	0.00	0.00	-245,000.00	.0%
52 CONTRACTUAL SERVICES								
0833133 520100	TELEPHONE	0.00	0.00	23,538.00	0.00	0.00	-23,538.00	100.0%*
TOTAL CONTRACTUAL SERVICES		0.00	0.00	23,538.00	0.00	0.00	-23,538.00	100.0%
54 EQUIPMENT								

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ACCOUNTS FOR: 08		911 FUND		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	67,986.39	0.00	1,820.50	-69,806.89	100.0%*
	TOTAL EQUIPMENT	0.00	42,980.08	90,026.39	0.00	44,800.58	-91,846.89	313.7%
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	-36,369.42	-23,863.93	44,800.58	34,548.92	19.6%
	TOTAL 911 FUND	0.00	42,980.08	-36,369.42	-23,863.93	44,800.58	34,548.92	19.6%
	TOTAL REVENUES	-601,700.00	-601,700.00	-149,933.81	-23,863.93	0.00	-451,766.19	
	TOTAL EXPENSES	601,700.00	644,680.08	113,564.39	0.00	44,800.58	486,315.11	

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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	-24,025.84	-3,691.17	0.00	-28,974.16	45.3%*
0909085	440902	METRA PASS -41,000.00	-41,000.00	-20,589.16	-3,906.00	0.00	-20,410.84	50.2%
TOTAL FEES & CHARGES FOR S		-94,000.00	-94,000.00	-44,615.00	-7,597.17	0.00	-49,385.00	47.5%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	3,983.23	932.08	7,916.77	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	468.00	78.00	468.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 9,100.00	9,700.00	6,613.62	625.07	4,226.58	-1,140.20	111.8%*
0909085	520630	CS STRT SV 23,500.00	23,500.00	41.44	0.00	23,450.00	8.56	100.0%*
0909085	520990	CN SVC NEC 0.00	0.00	1,797.18	267.91	0.00	-1,797.18	100.0%*
TOTAL CONTRACTUAL SERVICES		44,750.00	45,350.00	12,909.16	1,903.06	36,305.66	-3,864.82	108.5%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,141.52	270.85	0.00	4,458.48	20.4%
TOTAL COMMODITIES		5,600.00	5,600.00	1,141.52	270.85	0.00	4,458.48	20.4%
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	0.00	0.00	2,552.25	847.75	75.1%*
		TOTAL PERMANENT IMPROVEMEN						
		3,400.00	3,400.00	0.00	0.00	2,552.25	847.75	75.1%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-39,650.00	-30,564.32	-5,423.26	38,857.91	-47,943.59	-20.9%
		TOTAL METRA PARKING SUBFUND						
		-40,250.00	-39,650.00	-30,564.32	-5,423.26	38,857.91	-47,943.59	-20.9%
		TOTAL REVENUES						
		-94,000.00	-94,000.00	-44,615.00	-7,597.17	0.00	-49,385.00	
		TOTAL EXPENSES						
		53,750.00	54,350.00	14,050.68	2,173.91	38,857.91	1,441.41	

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ACCOUNTS FOR: 12	TAX INCREMENT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>12 TAX INCREMENT FUND</u>							
<u>41 TAXES</u>							
12 410095 TIF TAX							
-143,270.00	-143,270.00	-210,631.49	-6,117.02	0.00	67,361.49	147.0%	
TOTAL TAXES							
-143,270.00	-143,270.00	-210,631.49	-6,117.02	0.00	67,361.49	147.0%	
<u>48 INVESTMENT INCOME</u>							
12 480750 INT INCOME							
0.00	0.00	-3.85	-0.34	0.00	3.85	100.0%	
TOTAL INVESTMENT INCOME							
0.00	0.00	-3.85	-0.34	0.00	3.85	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	0.00	0.00	20,000.00	-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	0.00	0.00	20,000.00	-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	-190,371.84	-6,117.36	36,844.02	208,204.84	-280.8%		
TOTAL TAX INCREMENT FUND								
-97.00	54,677.02	-190,371.84	-6,117.36	36,844.02	208,204.84	-280.8%		
TOTAL REVENUES								
-1,023,597.00	-1,023,597.00	-210,635.34	-6,117.36	0.00	-812,961.66			
TOTAL EXPENSES								
1,023,500.00	1,078,274.02	20,263.50	0.00	36,844.02	1,021,166.50			

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ACCOUNTS FOR: 13	GOLF CAPITAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13 GOLF CAPITAL FUND								
54 EQUIPMENT								
1309083 540070 EQP NEC	0.00	0.00	16,422.00	16,422.00	0.00	-16,422.00	100.0%*	
TOTAL EQUIPMENT	0.00	0.00	16,422.00	16,422.00	0.00	-16,422.00	100.0%	
55 PERMANENT IMPROVEMEN								
1309083 550030 CONSTR	0.00	0.00	4,867.00	1,213.00	0.00	-4,867.00	100.0%*	
1309083 550040 REMODEL	0.00	0.00	7,325.84	5,259.76	18.05	-7,343.89	100.0%*	
TOTAL PERMANENT IMPROVEMEN	0.00	0.00	12,192.84	6,472.76	18.05	-12,210.89	100.0%	
TOTAL GOLF CAPITAL FUND	0.00	0.00	28,614.84	22,894.76	18.05	-28,632.89	100.0%	
TOTAL GOLF CAPITAL FUND	0.00	0.00	28,614.84	22,894.76	18.05	-28,632.89	100.0%	
TOTAL EXPENSES	0.00	0.00	28,614.84	22,894.76	18.05	-28,632.89		

FOR 2011 06

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	-209,281.00	-14,526.00	0.00	209,281.00	100.0%
1430062	440320	CART RNTL	0.00	-69,088.50	-4,658.50	0.00	69,088.50	100.0%
1430063	440331	MDSE SALE	0.00	-23,682.93	-2,952.75	0.00	23,682.93	100.0%
1430064	440332	FOOD SALE	0.00	-35,193.67	-3,943.65	0.00	35,193.67	100.0%
1430064	440333	BEV SALE	0.00	-3,813.35	-189.50	0.00	3,813.35	100.0%
1430064	440334	BEER SALE	0.00	-82,042.34	-8,942.00	0.00	82,042.34	100.0%
1430065	440315	PASSES	0.00	-34,801.00	-536.00	0.00	34,801.00	100.0%
TOTAL FEES & CHARGES FOR S			0.00	-457,902.79	-35,748.40	0.00	457,902.79	100.0%
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-54.00	-5.80	0.00	54.00	100.0%
TOTAL INVESTMENT INCOME			0.00	-54.00	-5.80	0.00	54.00	100.0%
50 SALARIES								
1430061	500000	GC PYRL	0.00	51,466.13	161.92	0.00	-51,466.13	100.0%*
1430062	500000	GC PYRL	0.00	5,432.15	-281.10	0.00	-5,432.15	100.0%*
1430063	500000	GC PYRL	0.00	15,560.47	886.81	0.00	-15,560.47	100.0%*

FOR 2011 06

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430064 500000 GC PYRL	0.00	0.00	27,250.33	1,293.06	0.00	-27,250.33	100.0%*	
1430065 500000 GC PYRL	0.00	0.00	84,096.59	4,858.35	0.00	-84,096.59	100.0%*	
TOTAL SALARIES	0.00	0.00	183,805.67	6,919.04	0.00	-183,805.67	100.0%	
51 FRINGES								
1430061 510000 BENEFIT	0.00	0.00	9,495.20	434.53	0.00	-9,495.20	100.0%*	
1430062 510000 BENEFIT	0.00	0.00	979.07	-22.49	0.00	-979.07	100.0%*	
1430063 510000 BENEFIT	0.00	0.00	2,767.56	273.71	0.00	-2,767.56	100.0%*	
1430064 510000 BENEFIT	0.00	0.00	6,873.02	574.27	0.00	-6,873.02	100.0%*	
1430065 510000 BENEFIT	0.00	0.00	14,415.96	1,077.60	0.00	-14,415.96	100.0%*	
TOTAL FRINGES	0.00	0.00	34,530.81	2,337.62	0.00	-34,530.81	100.0%	
52 CONTRACTUAL SERVICES								
1430061 520214 MTNC EQUIP	0.00	0.00	4,637.78	48.13	0.00	-4,637.78	100.0%*	
1430062 520203 CRT LEASE	0.00	0.00	15,481.44	2,580.24	0.00	-15,481.44	100.0%*	
1430062 520204 MTNC CNTR	0.00	0.00	1,299.48	216.58	0.00	-1,299.48	100.0%*	
1430062 520214 MTNC EQUIP	0.00	0.00	880.61	471.26	0.00	-880.61	100.0%*	
1430063 520220 IT EQP MT	0.00	0.00	700.00	0.00	0.00	-700.00	100.0%*	
1430063 520401 PROF DUES	0.00	0.00	771.00	0.00	0.00	-771.00	100.0%*	
1430063 520601 CLUB EXP	0.00	0.00	-447.50	0.00	0.00	447.50	100.0%	

FOR 2011 06

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430064 520212 O/S	0.00	1,001.85	20.00	0.00	-1,001.85	100.0%*		
1430064 520214 MTNC EQUIP	0.00	750.00	0.00	0.00	-750.00	100.0%*		
1430064 520227 TAX/LC FEE	0.00	2,102.64	65.82	0.00	-2,102.64	100.0%*		
1430065 520202 MTNC BLDG	0.00	5,984.87	1,192.16	0.00	-5,984.87	100.0%*		
1430065 520212 O/S	0.00	2,785.52	197.46	0.00	-2,785.52	100.0%*		
1430065 520215 TELE FAX	0.00	2,007.43	137.44	0.00	-2,007.43	100.0%*		
1430065 520218 UTILITY	0.00	13,631.03	1,843.34	0.00	-13,631.03	100.0%*		
1430065 520222 ADVERTISING	0.00	3,748.81	734.00	0.00	-3,748.81	100.0%*		
1430065 520223 INSURANCE	0.00	3,469.82	0.00	0.00	-3,469.82	100.0%*		
1430065 520227 TAX/LC FEE	0.00	13,710.54	1,717.65	0.00	-13,710.54	100.0%*		
TOTAL CONTRACTUAL SERVICES	0.00	72,515.32	9,224.08	0.00	-72,515.32	100.0%		
53 COMMODITIES								
1430061 530051 LDRY UNFM	0.00	282.34	0.00	0.00	-282.34	100.0%*		
1430061 530141 GAS OIL	0.00	3,375.83	0.00	0.00	-3,375.83	100.0%*		
1430061 530142 IRRIGATION	0.00	2,768.22	378.36	0.00	-2,768.22	100.0%*		
1430061 530143 CHEMICALS	0.00	6,986.39	349.00	0.00	-6,986.39	100.0%*		
1430061 530144 FERTILIZER	0.00	77.00	0.00	0.00	-77.00	100.0%*		
1430061 530399 SUPPLY	0.00	852.72	87.99	0.00	-852.72	100.0%*		
1430063 530399 SUPPLY	0.00	1,119.26	55.81	0.00	-1,119.26	100.0%*		
1430064 530073 LNDY LNEN	0.00	1,255.68	381.84	0.00	-1,255.68	100.0%*		

FOR 2011 06

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430064 530399 SUPPLY	0.00	0.00	8,717.75	1,352.71	0.00	-8,717.75	100.0%*	
1430065 530399 SUPPLY	0.00	0.00	1,179.05	62.91	0.00	-1,179.05	100.0%*	
TOTAL COMMODITIES	0.00	0.00	26,614.24	2,668.62	0.00	-26,614.24	100.0%	
59 COST GOODS SOLC/LOSS								
1430063 590181 MERCH COGS	0.00	0.00	11,799.92	1,467.14	0.00	-11,799.92	100.0%*	
1430064 590182 FOOD COGS	0.00	0.00	9,691.17	805.61	0.00	-9,691.17	100.0%*	
1430064 590183 BEV COGS	0.00	0.00	2,975.16	164.52	0.00	-2,975.16	100.0%*	
1430064 590184 LIQ COGS	0.00	0.00	21,083.48	2,690.85	0.00	-21,083.48	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	0.00	45,549.73	5,128.12	0.00	-45,549.73	100.0%	
TOTAL GOLF OPERATING FUND	0.00	0.00	-94,941.02	-9,476.72	0.00	94,941.02	100.0%	
TOTAL GOLF OPERATING FUND	0.00	0.00	-94,941.02	-9,476.72	0.00	94,941.02	100.0%	
TOTAL REVENUES	0.00	0.00	-457,956.79	-35,754.20	0.00	457,956.79		
TOTAL EXPENSES	0.00	0.00	363,015.77	26,277.48	0.00	-363,015.77		

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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		

FOR 2011 06

ACCOUNTS FOR: 18	DRUG FORFEITURE FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
18 DRUG FORFEITURE FUND								
52 CONTRACTUAL SERVICES								
1803030 520990 CN SVC NEC	0.00	269.47	0.00	0.00	-269.47	100.0%*		
TOTAL CONTRACTUAL SERVICES	0.00	269.47	0.00	0.00	-269.47	100.0%		
TOTAL DRUG FORFEITURE FUND	0.00	269.47	0.00	0.00	-269.47	100.0%		
TOTAL DRUG FORFEITURE FUND	0.00	269.47	0.00	0.00	-269.47	100.0%		
TOTAL EXPENSES	0.00	269.47	0.00	0.00	-269.47			

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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 06

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	-1.19	-0.19	0.00	1.19	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-1.19	-0.19	0.00	1.19	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.19	-0.19	0.00	1.19	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-1.19	-0.19	0.00	1.19	100.0%	
TOTAL REVENUES	0.00	0.00	-1.19	-0.19	0.00	1.19		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -52,500.00	634,950.22	115,986.29	-101,913.51	805,724.54	-286,760.61	145.2%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2011/ 6
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

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/ 6
To Yr/Per: 2011/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1