

FOR 2012 04

ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02 CAPITAL FUND							
41 TAXES							
02 410090 RD&BR TAX	-195,000.00	-195,000.00	-106,473.37	-3,631.03	0.00	-88,526.63	54.6%
TOTAL TAXES	-195,000.00	-195,000.00	-106,473.37	-3,631.03	0.00	-88,526.63	54.6%
49 CASH & TRANSFERS							
02 499999 CASH/INVST	-29,000.00	-29,000.00	0.00	0.00	0.00	-29,000.00	.0%*
TOTAL CASH & TRANSFERS	-29,000.00	-29,000.00	0.00	0.00	0.00	-29,000.00	.0%
55 PERMANENT IMPROVEMEN							
0209059 550050 STRT CSTRC	104,000.00	104,000.00	81,665.72	69,106.17	17,440.45	4,893.83	95.3%*
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	35,141.00	-595.00	0.00	4,859.00	87.9%*
0209109 550010 LAND	0.00	0.00	275.62	0.00	0.00	-275.62	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	298,119.99	7,055.07	2,694.31	267,574.44	23,490.48	92.1%*
0209111 550030 CONSTR	0.00	26,903.86	23,567.61	0.00	3,336.25	0.00	100.0%*
0209111 550060 ENG/ARCH	0.00	10,187.30	0.00	0.00	10,187.30	0.00	100.0%*
0209115 550070 FIXED EQP	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%

FOR 2012 04

ACCOUNTS FOR: 02	CAPITAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL PERMANENT IMPROVEMEN							
224,000.00	588,599.30	147,705.02	71,205.48	298,538.44	142,355.84	75.8%	
TOTAL CAPITAL FUND							
0.00	364,599.30	41,231.65	67,574.45	298,538.44	24,829.21	93.2%	
TOTAL CAPITAL FUND							
0.00	364,599.30	41,231.65	67,574.45	298,538.44	24,829.21	93.2%	
TOTAL REVENUES							
-224,000.00	-224,000.00	-106,473.37	-3,631.03	0.00	-117,526.63		
TOTAL EXPENSES							
224,000.00	588,599.30	147,705.02	71,205.48	298,538.44	142,355.84		

FOR 2012 04

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	-645,404.00	-645,404.00	-194,354.24	-54,873.22	0.00	-451,049.76	30.1%*	
03 410211 SPP MFT	-313,558.00	-313,558.00	-101,415.00	-101,415.00	0.00	-212,143.00	32.3%*	
TOTAL TAXES	-958,962.00	-958,962.00	-295,769.24	-156,288.22	0.00	-663,192.76	30.8%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-30,000.00	-30,000.00	-5,686.80	-1,192.94	0.00	-24,313.20	19.0%*	
03 480755 DSC/PRM IC	0.00	0.00	-854.54	-213.96	0.00	854.54	100.0%	
TOTAL INVESTMENT INCOME	-30,000.00	-30,000.00	-6,541.34	-1,406.90	0.00	-23,458.66	21.8%	
52 CONTRACTUAL SERVICES								
0301005 520990 CN SVC NEC	1,000.00	1,000.00	166.68	41.67	0.00	833.32	16.7%	
TOTAL CONTRACTUAL SERVICES	1,000.00	1,000.00	166.68	41.67	0.00	833.32	16.7%	
55 PERMANENT IMPROVEMEN								
0309109 550050 STRT CSTRC	785,000.00	867,637.30	271,776.14	271,776.14	510,861.16	85,000.00	90.2%*	
0309109 550060 ENG/ARCH	11,000.00	11,000.00	3,026.00	1,232.00	5,474.00	2,500.00	77.3%*	

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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 PERMANENT IMPROVEMEN							
796,000.00	878,637.30	274,802.14	273,008.14	516,335.16	87,500.00	90.0%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-109,324.70	-27,341.76	115,354.69	516,335.16	-598,318.10	-447.3%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-109,324.70	-27,341.76	115,354.69	516,335.16	-598,318.10	-447.3%	
TOTAL REVENUES							
-988,962.00	-988,962.00	-302,310.58	-157,695.12	0.00	-686,651.42		
TOTAL EXPENSES							
797,000.00	879,637.30	274,968.82	273,049.81	516,335.16	88,333.32		

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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 2012 04

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	-11,312.20	-1,300.00	0.00	-3,687.80	75.4%		
07 440816 SUM SALES								
-92,000.00	-92,000.00	-111,318.56	-6,650.00	600.00	18,718.56	120.3%		
07 440817 CUL PAR DN								
-24,700.00	-24,700.00	-15,000.00	0.00	0.00	-9,700.00	60.7%		
TOTAL FEES & CHARGES FOR S								
-131,700.00	-131,700.00	-137,630.76	-7,950.00	600.00	5,330.76	104.0%		
48 INVESTMENT INCOME								
07 480750 INT INCOME								
-200.00	-200.00	-6.48	-1.76	0.00	-193.52	3.2%*		
TOTAL INVESTMENT INCOME								
-200.00	-200.00	-6.48	-1.76	0.00	-193.52	3.2%		
52 CONTRACTUAL SERVICES								
0710068 520160 EQP NEC RT								
3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	.0%		
0710071 520720 PR/LIB INS								
0.00	0.00	100.00	0.00	0.00	-100.00	100.0%*		
0710071 520990 CN SVC NEC								
3,260.00	3,260.00	0.00	0.00	800.00	2,460.00	24.5%		
0710072 520990 CN SVC NEC								
1,920.00	1,920.00	1,860.00	0.00	0.00	60.00	96.9%*		
0710075 520990 CN SVC NEC								
70,000.00	70,000.00	43,963.45	1,874.00	0.00	26,036.55	62.8%*		
0710076 520990 CN SVC NEC								
4,750.00	4,750.00	2,283.98	613.76	0.00	2,466.02	48.1%*		
0710077 520990 CN SVC NEC								
3,350.00	3,350.00	3,972.50	3,972.50	0.00	-622.50	118.6%*		

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ACCOUNTS FOR: 07		SUMMER CELEBRATION FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0710078	520160	EQP NEC RT 10,200.00	14,669.30	14,669.30	0.00	-4,469.30	143.8%*
0710078	520990	CN SVC NEC 6,750.00	3,585.92	863.00	500.00	2,664.08	60.5%*
0710079	520710	ADVERTISNG 3,700.00	5,201.00	1,560.00	2,675.00	-4,176.00	212.9%*
TOTAL CONTRACTUAL SERVICES		107,110.00	75,636.15	23,552.56	3,975.00	27,498.85	74.3%
53 COMMODITIES							
0710070	530220	ST SIGN SP 200.00	0.00	0.00	0.00	200.00	.0%
0710070	530990	SUPPLY NEC 0.00	86.36	0.00	0.00	-86.36	100.0%*
0710071	530030	FOOD 21,070.00	27,119.97	26,122.13	0.00	-6,049.97	128.7%*
0710072	530990	SUPPLY NEC 120.00	110.00	110.00	0.00	10.00	91.7%*
0710078	530030	FOOD 1,600.00	1,508.00	1,720.00	0.00	92.00	94.3%*
0710078	530990	SUPPLY NEC 1,800.00	1,039.47	172.16	82.94	677.59	62.4%*
0710079	530020	PRINTING 0.00	3,191.80	0.00	0.00	-3,191.80	100.0%*
TOTAL COMMODITIES		24,790.00	33,055.60	28,124.29	82.94	-8,348.54	133.7%
TOTAL SUMMER CELEBRATION FUND		0.00	-28,945.49	43,725.09	4,657.94	24,287.55	100.0%
TOTAL SUMMER CELEBRATION FUND		0.00	-28,945.49	43,725.09	4,657.94	24,287.55	100.0%
TOTAL REVENUES		-131,900.00	-137,637.24	-7,951.76	600.00	5,137.24	
TOTAL EXPENSES		131,900.00	108,691.75	51,676.85	4,057.94	19,150.31	

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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							
	-120,000.00	-120,000.00	-35,420.55	-8,501.93	0.00	-84,579.45	29.5%*	
08 440281 911	WIRELS							
	-175,800.00	-175,800.00	-53,376.74	-16,384.54	0.00	-122,423.26	30.4%*	
	TOTAL FEES & CHARGES FOR S							
	-295,800.00	-295,800.00	-88,797.29	-24,886.47	0.00	-207,002.71	30.0%	
48 INVESTMENT INCOME								
08 480750	INT INCOME							
	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*	
	TOTAL INVESTMENT INCOME							
	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%	
49 CASH & TRANSFERS								
08 499999	CASH/INVST							
	-410,110.00	-410,110.00	0.00	0.00	0.00	-410,110.00	.0%*	
	TOTAL CASH & TRANSFERS							
	-410,110.00	-410,110.00	0.00	0.00	0.00	-410,110.00	.0%	
52 CONTRACTUAL SERVICES								
0833133 520100	TELEPHONE							
	85,400.00	85,400.00	39,441.27	13,792.42	42,112.29	3,846.44	95.5%*	
0833133 520220	IT EQP MT							
	83,240.00	83,240.00	83,795.00	83,795.00	0.00	-555.00	100.7%*	
0833133 520400	SUBSR/DUES							
	44,000.00	44,000.00	33,793.00	0.00	0.00	10,207.00	76.8%*	

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ACCOUNTS FOR: 08	911 FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
212,640.00	212,640.00	157,029.27	97,587.42	42,112.29	13,498.44	93.7%		
54 EQUIPMENT								
0833133 540050 IT EQP								
3,700.00	46,680.08	0.00	0.00	42,980.08	3,700.00	92.1%*		
0833133 540060 TELECM EQP								
300,300.00	300,300.00	89,443.20	13,578.90	159,447.80	51,409.00	82.9%*		
TOTAL EQUIPMENT								
304,000.00	346,980.08	89,443.20	13,578.90	202,427.88	55,109.00	84.1%		
58 RESERVES/TRANSFERS								
0833133 580040 REPLMT RES								
85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%		
TOTAL RESERVES/TRANSFERS								
85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%		
TOTAL 911 FUND								
-107,270.00	-64,289.92	157,675.18	86,279.85	244,540.17	-466,505.27	-625.6%		
TOTAL 911 FUND								
-107,270.00	-64,289.92	157,675.18	86,279.85	244,540.17	-466,505.27	-625.6%		
TOTAL REVENUES								
-708,910.00	-708,910.00	-88,797.29	-24,886.47	0.00	-620,112.71			
TOTAL EXPENSES								
601,640.00	644,620.08	246,472.47	111,166.32	244,540.17	153,607.44			

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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						
		-48,000.00	-48,000.00	-15,562.81	-4,124.22	0.00	-32,437.19	32.4%*
0909085	440902	METRA PASS						
		-47,000.00	-47,000.00	-16,135.18	-6,497.00	0.00	-30,864.82	34.3%
		TOTAL FEES & CHARGES FOR S						
		-95,000.00	-95,000.00	-31,697.99	-10,621.22	0.00	-63,302.01	33.4%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC						
		11,900.00	11,900.00	1,933.82	773.70	9,966.18	0.00	100.0%*
0909085	520070	WAT/SEWR						
		250.00	494.31	0.00	0.00	494.31	0.00	100.0%*
0909085	520100	TELEPHONE						
		0.00	0.00	312.00	78.00	624.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT						
		11,490.00	11,490.00	3,964.48	2,801.47	3,840.52	3,685.00	67.9%*
0909085	520630	CS STRT SV						
		23,500.00	24,032.50	0.00	0.00	532.50	23,500.00	2.2%
0909085	520990	CN SVC NEC						
		0.00	0.00	1,065.66	261.20	0.00	-1,065.66	100.0%*
		TOTAL CONTRACTUAL SERVICES						
		47,140.00	47,916.81	7,275.96	3,914.37	15,457.51	25,183.34	47.4%
53 COMMODITIES								
0909085	530070	BLDG SUP						
		5,600.00	5,600.00	1,889.37	0.00	420.57	3,290.06	41.2%*
		TOTAL COMMODITIES						
		5,600.00	5,600.00	1,889.37	0.00	420.57	3,290.06	41.2%
		TOTAL METRA PARKING SUBFUND						
		-42,260.00	-41,483.19	-22,532.66	-6,706.85	15,878.08	-34,828.61	16.0%

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ACCOUNTS FOR: 09	METRA PARKING SUBFUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL METRA PARKING SUBFUND							
-42,260.00	-41,483.19	-22,532.66	-6,706.85	15,878.08	-34,828.61	16.0%	
TOTAL REVENUES							
-95,000.00	-95,000.00	-31,697.99	-10,621.22	0.00	-63,302.01		
TOTAL EXPENSES							
52,740.00	53,516.81	9,165.33	3,914.37	15,878.08	28,473.40		

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ACCOUNTS FOR: 12	TAX INCREMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
12 TAX INCREMENT FUND								
41 TAXES								
12 410095 TIF TAX	-783,000.00	-783,000.00	-413,682.56	0.00	0.00	-369,317.44	52.8%	
TOTAL TAXES	-783,000.00	-783,000.00	-413,682.56	0.00	0.00	-369,317.44	52.8%	
48 INVESTMENT INCOME								
12 480750 INT INCOME	0.00	0.00	-0.24	-0.06	0.00	0.24	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-0.24	-0.06	0.00	0.24	100.0%	
49 CASH & TRANSFERS								
12 499989 GEN FD LN	-42,400.00	-42,400.00	0.00	0.00	0.00	-42,400.00	.0%*	
12 499994 PYMT/GENFD	-78,300.00	-78,300.00	0.00	0.00	0.00	-78,300.00	.0%*	
12 499998 DEF TIF RE	-118,000.00	-118,000.00	0.00	0.00	0.00	-118,000.00	.0%*	
TOTAL CASH & TRANSFERS	-238,700.00	-238,700.00	0.00	0.00	0.00	-238,700.00	.0%	
52 CONTRACTUAL SERVICES								
1209109 520510 LEGAL SVC	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%*	
TOTAL CONTRACTUAL SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%	

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ACCOUNTS FOR: 12	TAX INCREMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
55 PERMANENT IMPROVEMEN								
1209109 550050 STRT CSTRC								
	37,930.00	0.00	0.00	0.00	37,930.00	.0%		
1209109 550060 ENG/ARCH								
	16,844.02	0.00	0.00	16,844.02	0.00	100.0%*		
TOTAL PERMANENT IMPROVEMEN	54,774.02	0.00	0.00	16,844.02	37,930.00	30.8%		
	0.00							
57 DEBT SERVICE								
1209109 570020 INT PYMT								
	1,019,700.00	0.00	0.00	0.00	1,019,700.00	.0%		
TOTAL DEBT SERVICE	1,019,700.00	0.00	0.00	0.00	1,019,700.00	.0%		
TOTAL TAX INCREMENT FUND								
	54,574.02	-413,682.80	-0.06	18,644.02	449,612.80	-723.9%		
	-200.00							
TOTAL TAX INCREMENT FUND	54,574.02	-413,682.80	-0.06	18,644.02	449,612.80	-723.9%		
	-200.00							
TOTAL REVENUES								
	-1,021,700.00	-1,021,700.00	-0.06	0.00	-608,017.20			
TOTAL EXPENSES								
	1,021,500.00	1,076,274.02	0.00	18,644.02	1,057,630.00			

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ACCOUNTS FOR: 13	GOLF CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<hr/> 13 GOLF CAPITAL FUND <hr/>							
54 EQUIPMENT <hr/>							
1309083 540070 EQP NEC	0.00	0.00	49,004.07	1,794.38	0.00	-49,004.07	100.0%*
TOTAL EQUIPMENT	0.00	0.00	49,004.07	1,794.38	0.00	-49,004.07	100.0%
<hr/> 55 PERMANENT IMPROVEMEN <hr/>							
1309083 550040 REMODEL	0.00	0.00	1,231.12	0.00	592.52	-1,823.64	100.0%*
TOTAL PERMANENT IMPROVEMEN	0.00	0.00	1,231.12	0.00	592.52	-1,823.64	100.0%
TOTAL GOLF CAPITAL FUND	0.00	0.00	50,235.19	1,794.38	592.52	-50,827.71	100.0%
TOTAL GOLF CAPITAL FUND	0.00	0.00	50,235.19	1,794.38	592.52	-50,827.71	100.0%
TOTAL EXPENSES	0.00	0.00	50,235.19	1,794.38	592.52	-50,827.71	

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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	-155,584.00	-38,276.00	0.00	155,584.00	100.0%
1430062	440320	CART RNTL	0.00	-49,771.50	-12,611.50	0.00	49,771.50	100.0%
1430063	440331	MDSE SALE	0.00	-16,140.99	-2,468.71	0.00	16,140.99	100.0%
1430064	440332	FOOD SALE	0.00	-18,974.11	-2,369.00	0.00	18,974.11	100.0%
1430064	440333	BEV SALE	0.00	-2,424.70	-414.25	0.00	2,424.70	100.0%
1430064	440334	BEER SALE	0.00	-66,727.25	-10,488.00	0.00	66,727.25	100.0%
1430065	440315	PASSES	0.00	-34,885.00	-120.00	0.00	34,885.00	100.0%
TOTAL FEES & CHARGES FOR S			0.00	-344,507.55	-66,747.46	0.00	344,507.55	100.0%
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-17.74	-2.46	0.00	17.74	100.0%
TOTAL INVESTMENT INCOME			0.00	-17.74	-2.46	0.00	17.74	100.0%
50 SALARIES								
1430061	500000	GC PYRL	0.00	36,492.76	7,773.90	0.00	-36,492.76	100.0%*
1430062	500000	GC PYRL	0.00	6,051.34	1,213.47	0.00	-6,051.34	100.0%*
1430063	500000	GC PYRL	0.00	5,055.47	1,136.34	0.00	-5,055.47	100.0%*

FOR 2012 04

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	23,555.72	3,719.83	0.00	-23,555.72	100.0%*	
1430065 500000 GC PYRL	0.00	0.00	64,134.26	8,493.99	0.00	-64,134.26	100.0%*	
TOTAL SALARIES	0.00	0.00	135,289.55	22,337.53	0.00	-135,289.55	100.0%	
51 FRINGES								
1430061 510000 BENEFIT	0.00	0.00	6,029.12	1,061.85	0.00	-6,029.12	100.0%*	
1430062 510000 BENEFIT	0.00	0.00	1,091.41	281.93	0.00	-1,091.41	100.0%*	
1430063 510000 BENEFIT	0.00	0.00	906.08	188.70	0.00	-906.08	100.0%*	
1430064 510000 BENEFIT	0.00	0.00	9,893.47	1,400.22	0.00	-9,893.47	100.0%*	
1430065 510000 BENEFIT	0.00	0.00	10,087.77	1,197.68	0.00	-10,087.77	100.0%*	
TOTAL FRINGES	0.00	0.00	28,007.85	4,130.38	0.00	-28,007.85	100.0%	
52 CONTRACTUAL SERVICES								
1430061 520214 MTNC EQUIP	0.00	0.00	853.02	0.00	0.00	-853.02	100.0%*	
1430062 520203 CRT LEASE	0.00	0.00	10,236.08	1,279.51	0.00	-10,236.08	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	731.00	0.00	0.00	-731.00	100.0%*	
1430063 520601 CLUB EXP	0.00	0.00	-541.00	-141.00	0.00	541.00	100.0%	
1430064 520212 O/S	0.00	0.00	722.17	146.75	0.00	-722.17	100.0%*	
1430064 520214 MTNC EQUIP	0.00	0.00	580.00	0.00	0.00	-580.00	100.0%*	

FOR 2012 04

ACCOUNTS FOR: 14		GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
1430064	520227	TAX/LC FEE	0.00	1,665.64	201.22	0.00	-1,665.64	100.0%*
1430065	520202	MTNC BLDG	0.00	1,888.59	289.30	146.02	-2,034.61	100.0%*
1430065	520212	O/S	0.00	1,952.81	339.42	0.00	-1,952.81	100.0%*
1430065	520215	TELE FAX	0.00	1,617.59	212.40	0.00	-1,617.59	100.0%*
1430065	520218	UTILITY	0.00	9,961.81	2,051.95	0.00	-9,961.81	100.0%*
1430065	520222	ADVERTISNG	0.00	2,324.28	0.00	0.00	-2,324.28	100.0%*
1430065	520223	INSRNCE	0.00	2,720.14	0.00	0.00	-2,720.14	100.0%*
1430065	520227	TAX/LC FEE	0.00	9,076.83	2,031.58	7,055.00	-16,131.83	100.0%*
TOTAL CONTRACTUAL SERVICES			0.00	44,488.96	6,411.13	7,201.02	-51,689.98	100.0%
53 COMMODITIES								
1430061	530141	GAS OIL	0.00	3,090.17	1,471.72	0.00	-3,090.17	100.0%*
1430061	530142	IRRIGATION	0.00	1,296.27	663.61	0.00	-1,296.27	100.0%*
1430061	530143	CHEMICALS	0.00	355.00	0.00	0.00	-355.00	100.0%*
1430061	530144	FERTILIZER	0.00	305.00	0.00	0.00	-305.00	100.0%*
1430061	530399	SUPPLY	0.00	1,455.56	264.88	0.00	-1,455.56	100.0%*
1430063	530051	LDRY UNFM	0.00	270.00	270.00	0.00	-270.00	100.0%*
1430063	530399	SUPPLY	0.00	2,544.75	630.06	0.00	-2,544.75	100.0%*
1430064	530051	LDRY UNFM	0.00	211.24	0.00	0.00	-211.24	100.0%*
1430064	530073	LNDY LNEN	0.00	698.73	115.39	0.00	-698.73	100.0%*
1430064	530399	SUPPLY	0.00	7,347.17	1,412.64	0.00	-7,347.17	100.0%*

FOR 2012 04

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430065 530399 SUPPLY	0.00	0.00	891.57	0.00	15.28	-906.85	100.0%*	
TOTAL COMMODITIES	0.00	0.00	18,465.46	4,828.30	15.28	-18,480.74	100.0%	
<hr/>								
59 COST GOODS SOLC/LOSS								
1430063 590181 MERCH COGS	0.00	0.00	7,531.64	1,247.85	0.00	-7,531.64	100.0%*	
1430064 590182 FOOD COGS	0.00	0.00	4,421.06	1,658.53	0.00	-4,421.06	100.0%*	
1430064 590183 BEV COGS	0.00	0.00	1,438.01	213.24	0.00	-1,438.01	100.0%*	
1430064 590184 LIQ COGS	0.00	0.00	15,931.45	1,934.08	0.00	-15,931.45	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	0.00	29,322.16	5,053.70	0.00	-29,322.16	100.0%	
TOTAL GOLF OPERATING FUND	0.00	0.00	-88,951.31	-23,988.88	7,216.30	81,735.01	100.0%	
TOTAL GOLF OPERATING FUND	0.00	0.00	-88,951.31	-23,988.88	7,216.30	81,735.01	100.0%	
TOTAL REVENUES	0.00	0.00	-344,525.29	-66,749.92	0.00	344,525.29		
TOTAL EXPENSES	0.00	0.00	255,573.98	42,761.04	7,216.30	-262,790.28		

FOR 2012 04

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								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*		
TOTAL FINES & FORFEITURES								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%		
TOTAL DUI FUND								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%		
TOTAL DUI FUND								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%		
TOTAL REVENUES								
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00			

FOR 2012 04

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	-117.64	-117.64	0.00	117.64	100.0%	
TOTAL OTHER REVENUES	0.00	0.00	-117.64	-117.64	0.00	117.64	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-117.64	-117.64	0.00	117.64	100.0%	
TOTAL DRUG FORFEITURE FUND	0.00	0.00	-117.64	-117.64	0.00	117.64	100.0%	
TOTAL REVENUES	0.00	0.00	-117.64	-117.64	0.00	117.64		

FOR 2012 04

ACCOUNTS FOR: 21		REPLACEMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
21 REPLACEMENT FUND								
46 REIMBURSEMENTS								
2101002	460520	IMP VHC LS						
		-8,500.00	-8,500.00	0.00	0.00	0.00	-8,500.00	.0%*
2102040	460520	IMP VHC LS						
		-389,670.00	-389,670.00	0.00	0.00	0.00	-389,670.00	.0%*
2102066	460520	IMP VHC LS						
		-19,125.00	-19,125.00	0.00	0.00	0.00	-19,125.00	.0%*
2106006	460520	IMP VHC LS						
		-8,440.00	-8,440.00	0.00	0.00	0.00	-8,440.00	.0%*
TOTAL REIMBURSEMENTS								
		-425,735.00	-425,735.00	0.00	0.00	0.00	-425,735.00	.0%
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%
54 EQUIPMENT								
2102040	540030	NO PAS VEH						
		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL EQUIPMENT								
		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
58 RESERVES/TRANSFERS								
2109109	580040	REPLMT RES						
		1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	.0%

FOR 2012 04

ACCOUNTS FOR: 21	REPLACEMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL RESERVES/TRANSFERS							
1,148,000.00	1,148,000.00		0.00	0.00	0.00	1,148,000.00	.0%
TOTAL REPLACEMENT FUND							
-735.00	-735.00		0.00	0.00	0.00	-735.00	.0%
TOTAL REPLACEMENT FUND							
-735.00	-735.00		0.00	0.00	0.00	-735.00	.0%
TOTAL REVENUES							
-1,208,735.00	-1,208,735.00		0.00	0.00	0.00	-1,208,735.00	
TOTAL EXPENSES							
1,208,000.00	1,208,000.00		0.00	0.00	0.00	1,208,000.00	

FOR 2012 04

ACCOUNTS FOR: 22	VHAC CONSTRUCTION FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
22 VHAC CONSTRUCTION FUND								
49 CASH & TRANSFERS								
22 490801 DIST128 LN								
-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%*		
TOTAL CASH & TRANSFERS								
-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%		
55 PERMANENT IMPROVEMEN								
2209114 550040 REMODEL								
50,000.00	46,600.00	14,405.00	0.00	0.00	32,195.00	30.9%		
TOTAL PERMANENT IMPROVEMEN								
50,000.00	46,600.00	14,405.00	0.00	0.00	32,195.00	30.9%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	-3,400.00	14,405.00	0.00	0.00	-17,805.00	-423.7%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	-3,400.00	14,405.00	0.00	0.00	-17,805.00	-423.7%		
TOTAL REVENUES								
-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00			
TOTAL EXPENSES								
50,000.00	46,600.00	14,405.00	0.00	0.00	32,195.00			

FOR 2012 04

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	-0.14	-0.04	0.00	0.14	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-0.14	-0.04	0.00	0.14	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-0.14	-0.04	0.00	0.14	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-0.14	-0.04	0.00	0.14	100.0%	
TOTAL REVENUES	0.00	0.00	-0.14	-0.04	0.00	0.14		

FOR 2012 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	204,510.03	-318,024.78	283,914.99	1,106,402.63	-583,867.82	385.5%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2012/ 4
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	1	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N  
Report title: YEAR-TO-DATE BUDGET REPORT  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2012/ 1  
To Yr/Per: 2012/ 1  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1

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