

FOR 2012 08

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							
-195,000.00	-195,000.00	-202,311.30	-1,818.96	0.00	7,311.30	103.7%		
TOTAL TAXES								
-195,000.00	-195,000.00	-202,311.30	-1,818.96	0.00	7,311.30	103.7%		
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	96,998.11	0.00	2,440.45	4,561.44	95.6%*		
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	0.00	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	12,978.57	3,770.25	261,650.94	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	73,000.00	7,000.00	91.3%*		

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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	168,960.91	3,770.25	350,614.94	69,023.45	88.3%	
TOTAL CAPITAL FUND							
0.00	364,599.30	-33,350.39	1,951.29	350,614.94	47,334.75	87.0%	
TOTAL CAPITAL FUND							
0.00	364,599.30	-33,350.39	1,951.29	350,614.94	47,334.75	87.0%	
TOTAL REVENUES							
-224,000.00	-224,000.00	-202,311.30	-1,818.96	0.00	-21,688.70		
TOTAL EXPENSES							
224,000.00	588,599.30	168,960.91	3,770.25	350,614.94	69,023.45		

FOR 2012 08

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	-406,816.02	-56,664.29	0.00	-238,587.98	63.0%*		
03 410211	SPP MFT							
-313,558.00	-313,558.00	-101,415.00	0.00	0.00	-212,143.00	32.3%*		
TOTAL TAXES								
-958,962.00	-958,962.00	-508,231.02	-56,664.29	0.00	-450,730.98	53.0%		
48 INVESTMENT INCOME								
03 480750	INT INCOME							
-30,000.00	-30,000.00	-11,523.90	-526.60	0.00	-18,476.10	38.4%*		
03 480755	DSC/PRM IC							
0.00	0.00	-8,050.56	0.00	0.00	8,050.56	100.0%		
TOTAL INVESTMENT INCOME								
-30,000.00	-30,000.00	-19,574.46	-526.60	0.00	-10,425.54	65.2%		
52 CONTRACTUAL SERVICES								
0301005 520990	CN SVC NEC							
1,000.00	1,000.00	333.36	41.67	0.00	666.64	33.3%		
TOTAL CONTRACTUAL SERVICES								
1,000.00	1,000.00	333.36	41.67	0.00	666.64	33.3%		
55 PERMANENT IMPROVEMEN								
0309109 550050	STRT CSTRC							
785,000.00	797,599.24	607,157.88	0.00	116,714.87	73,726.49	90.8%*		
0309109 550060	ENG/ARCH							
11,000.00	11,000.00	5,608.50	0.00	2,891.50	2,500.00	77.3%*		

FOR 2012 08

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	808,599.24	612,766.38	0.00	119,606.37	76,226.49	90.6%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-179,362.76	85,294.26	-57,149.22	119,606.37	-384,263.39	-114.2%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-179,362.76	85,294.26	-57,149.22	119,606.37	-384,263.39	-114.2%	
TOTAL REVENUES							
-988,962.00	-988,962.00	-527,805.48	-57,190.89	0.00	-461,156.52		
TOTAL EXPENSES							
797,000.00	809,599.24	613,099.74	41.67	119,606.37	76,893.13		

FOR 2012 08

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	.0%		

FOR 2012 08

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	-11,512.20	0.00	0.00	-3,487.80	76.7%		
07 440816	SUM SALES							
-92,000.00	-92,000.00	-110,718.56	0.00	0.00	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	-137,230.76	0.00	0.00	5,530.76	104.2%		
48 INVESTMENT INCOME								
07 480750	INT INCOME							
-200.00	-200.00	-17.88	-3.58	0.00	-182.12	8.9%*		
TOTAL INVESTMENT INCOME								
-200.00	-200.00	-17.88	-3.58	0.00	-182.12	8.9%		
52 CONTRACTUAL SERVICES								
0710068 520160	EQP NEC RT							
3,180.00	3,180.00	500.00	500.00	0.00	2,680.00	15.7%		
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	2,450.00	0.00	0.00	810.00	75.2%*		
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	67,388.27	0.00	0.00	2,611.73	96.3%*		
0710076 520990	CN SVC NEC							
4,750.00	4,750.00	2,283.98	0.00	0.00	2,466.02	48.1%		
0710077 520990	CN SVC NEC							
3,350.00	3,350.00	3,972.50	0.00	0.00	-622.50	118.6%*		

FOR 2012 08

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	10,200.00	14,669.30	0.00	0.00	-4,469.30	143.8%*	
0710078 520990	CN SVC NEC						
6,750.00	6,750.00	4,085.92	0.00	0.00	2,664.08	60.5%	
0710079 520710	ADVERTISNG						
3,700.00	3,700.00	7,876.00	0.00	0.00	-4,176.00	212.9%*	
TOTAL CONTRACTUAL SERVICES							
107,110.00	107,110.00	105,185.97	500.00	0.00	1,924.03	98.2%	
53 COMMODITIES							
0710068 530990	SUPPLY NEC						
0.00	0.00	56.95	0.00	0.00	-56.95	100.0%*	
0710070 530220	ST SIGN SP						
200.00	200.00	0.00	0.00	0.00	200.00	.0%	
0710070 530990	SUPPLY NEC						
0.00	0.00	86.36	0.00	0.00	-86.36	100.0%*	
0710071 530030	FOOD						
21,070.00	21,070.00	27,169.87	0.00	0.00	-6,099.87	129.0%*	
0710072 530990	SUPPLY NEC						
120.00	120.00	110.00	0.00	0.00	10.00	91.7%*	
0710078 530030	FOOD						
1,600.00	1,600.00	1,508.00	0.00	0.00	92.00	94.3%*	
0710078 530990	SUPPLY NEC						
1,800.00	1,800.00	722.41	0.00	0.00	1,077.59	40.1%	
0710079 530020	PRINTING						
0.00	0.00	3,191.80	0.00	0.00	-3,191.80	100.0%*	
TOTAL COMMODITIES							
24,790.00	24,790.00	32,845.39	0.00	0.00	-8,055.39	132.5%	
TOTAL SUMMER CELEBRATION FUND							
0.00	0.00	782.72	496.42	0.00	-782.72	100.0%	
TOTAL SUMMER CELEBRATION FUND							
0.00	0.00	782.72	496.42	0.00	-782.72	100.0%	
TOTAL REVENUES							
-131,900.00	-131,900.00	-137,248.64	-3.58	0.00	5,348.64		
TOTAL EXPENSES							
131,900.00	131,900.00	138,031.36	500.00	0.00	-6,131.36		

FOR 2012 08

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	-74,135.35	-9,905.76	0.00	-45,864.65	61.8%*
08 440281	911 WIRELS	-175,800.00	-175,800.00	-115,956.25	-14,844.87	0.00	-59,843.75	66.0%*
TOTAL FEES & CHARGES FOR S		-295,800.00	-295,800.00	-190,091.60	-24,750.63	0.00	-105,708.40	64.3%
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	51,602.61	3,039.66	12,046.24	21,751.15	74.5%*
0833133 520220	IT EQP MT	83,240.00	83,240.00	83,795.00	0.00	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%*

FOR 2012 08

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	169,190.61	3,039.66	12,046.24	31,403.15	85.2%		
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	99,569.50	0.00	157,721.50	43,009.00	85.7%*		
TOTAL EQUIPMENT								
304,000.00	346,980.08	99,569.50	0.00	200,701.58	46,709.00	86.5%		
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	78,668.51	-21,710.97	212,747.82	-355,706.25	-453.3%		
TOTAL 911 FUND								
-107,270.00	-64,289.92	78,668.51	-21,710.97	212,747.82	-355,706.25	-453.3%		
TOTAL REVENUES								
-708,910.00	-708,910.00	-190,091.60	-24,750.63	0.00	-518,818.40			
TOTAL EXPENSES								
601,640.00	644,620.08	268,760.11	3,039.66	212,747.82	163,112.15			

FOR 2012 08

ACCOUNTS FOR: 09	METRA PARKING SUBFUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
09 METRA PARKING SUBFUND							
44 FEES & CHARGES FOR S							
0909085 440901	METRA PARK						
-48,000.00	-48,000.00	-30,490.98	-3,451.56	0.00	-17,509.02	63.5%*	
0909085 440902	METRA PASS						
-47,000.00	-47,000.00	-32,077.18	-7,281.00	0.00	-14,922.82	68.2%	
TOTAL FEES & CHARGES FOR S							
-95,000.00	-95,000.00	-62,568.16	-10,732.56	0.00	-32,431.84	65.9%	
52 CONTRACTUAL SERVICES							
0909085 520050	ELECTRIC						
11,900.00	11,900.00	5,931.98	1,500.76	5,968.02	0.00	100.0%*	
0909085 520070	WAT/SEWR						
250.00	250.00	0.00	0.00	250.00	0.00	100.0%*	
0909085 520100	TELEPHONE						
0.00	0.00	624.00	78.00	312.00	-936.00	100.0%*	
0909085 520600	BLG/GRD MT						
11,490.00	11,490.00	8,008.31	966.47	2,015.64	1,466.05	87.2%*	
0909085 520630	CS STRT SV						
23,500.00	24,032.50	9,860.00	4,930.00	14,172.50	0.00	100.0%*	
0909085 520990	CN SVC NEC						
0.00	0.00	2,320.36	326.28	0.00	-2,320.36	100.0%*	
TOTAL CONTRACTUAL SERVICES							
47,140.00	47,672.50	26,744.65	7,801.51	22,718.16	-1,790.31	103.8%	
53 COMMODITIES							
0909085 530070	BLDG SUP						
5,600.00	5,600.00	3,123.04	0.00	0.00	2,476.96	55.8%	
TOTAL COMMODITIES							
5,600.00	5,600.00	3,123.04	0.00	0.00	2,476.96	55.8%	
TOTAL METRA PARKING SUBFUND							
-42,260.00	-41,727.50	-32,700.47	-2,931.05	22,718.16	-31,745.19	23.9%	

FOR 2012 08

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	-41,727.50	-32,700.47	-2,931.05	22,718.16	-31,745.19	23.9%	
TOTAL REVENUES							
-95,000.00	-95,000.00	-62,568.16	-10,732.56	0.00	-32,431.84		
TOTAL EXPENSES							
52,740.00	53,272.50	29,867.69	7,801.51	22,718.16	686.65		

FOR 2012 08

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							
-783,000.00	-783,000.00	-772,158.98	-12,740.07	0.00	-10,841.02	98.6%		
TOTAL TAXES								
-783,000.00	-783,000.00	-772,158.98	-12,740.07	0.00	-10,841.02	98.6%		
<u>48 INVESTMENT INCOME</u>								
12 480750	INT INCOME							
0.00	0.00	-11.14	-2.98	0.00	11.14	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-11.14	-2.98	0.00	11.14	100.0%		
<u>49 CASH & TRANSFERS</u>								
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%		
<u>52 CONTRACTUAL SERVICES</u>								
1209109 520510	LEGAL SVC							
1,800.00	1,800.00	437.50	437.50	1,362.50	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
1,800.00	1,800.00	437.50	437.50	1,362.50	0.00	100.0%		

FOR 2012 08

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	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	1,019,700.00	1,019,700.00	20,263.50	0.00	0.00	999,436.50	2.0%
TOTAL DEBT SERVICE		1,019,700.00	1,019,700.00	20,263.50	0.00	0.00	999,436.50	2.0%
TOTAL TAX INCREMENT FUND		-200.00	54,574.02	-751,469.12	-12,305.55	18,206.52	787,836.62	-1343.6%
TOTAL TAX INCREMENT FUND		-200.00	54,574.02	-751,469.12	-12,305.55	18,206.52	787,836.62	-1343.6%
TOTAL REVENUES		-1,021,700.00	-1,021,700.00	-772,170.12	-12,743.05	0.00	-249,529.88	
TOTAL EXPENSES		1,021,500.00	1,076,274.02	20,701.00	437.50	18,206.52	1,037,366.50	

FOR 2012 08

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	49,004.07	0.00	0.00	-49,004.07	100.0%*
TOTAL EQUIPMENT		0.00	0.00	49,004.07	0.00	0.00	-49,004.07	100.0%
55 PERMANENT IMPROVEMEN								
1309083 550030	CONSTR	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	100.0%*
1309083 550040	REMODEL	0.00	0.00	4,335.97	0.00	716.94	-5,052.91	100.0%*
TOTAL PERMANENT IMPROVEMEN		0.00	0.00	7,835.97	0.00	716.94	-8,552.91	100.0%
TOTAL GOLF CAPITAL FUND		0.00	0.00	56,840.04	0.00	716.94	-57,556.98	100.0%
TOTAL GOLF CAPITAL FUND		0.00	0.00	56,840.04	0.00	716.94	-57,556.98	100.0%
TOTAL EXPENSES		0.00	0.00	56,840.04	0.00	716.94	-57,556.98	

FOR 2012 08

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
14 GOLF OPERATING FUND								
44 FEES & CHARGES FOR S								
1430061 440310	GREEN FEE	0.00	0.00	-202,640.00	-3,297.00	0.00	202,640.00	100.0%
1430062 440320	CART RNTL	0.00	0.00	-63,299.50	-212.00	0.00	63,299.50	100.0%
1430063 440331	MDSE SALE	0.00	0.00	-20,445.53	-292.77	0.00	20,445.53	100.0%
1430064 440332	FOOD SALE	0.00	0.00	-35,238.53	-3,192.74	0.00	35,238.53	100.0%
1430064 440333	BEV SALE	0.00	0.00	-3,029.50	-127.80	0.00	3,029.50	100.0%
1430064 440334	BEER SALE	0.00	0.00	-92,334.25	-5,805.00	0.00	92,334.25	100.0%
1430065 440315	PASSES	0.00	0.00	-36,070.00	-425.00	0.00	36,070.00	100.0%
	TOTAL FEES & CHARGES FOR S	0.00	0.00	-453,057.31	-13,352.31	0.00	453,057.31	100.0%
48 INVESTMENT INCOME								
1430065 480750	INT INCOME	0.00	0.00	-45.36	-9.58	0.00	45.36	100.0%
	TOTAL INVESTMENT INCOME	0.00	0.00	-45.36	-9.58	0.00	45.36	100.0%
50 SALARIES								
1430061 500000	GC PYRL	0.00	0.00	54,011.59	2,316.50	0.00	-54,011.59	100.0%*
1430062 500000	GC PYRL	0.00	0.00	6,165.09	0.00	0.00	-6,165.09	100.0%*
1430063 500000	GC PYRL	0.00	0.00	6,841.29	81.35	0.00	-6,841.29	100.0%*

FOR 2012 08

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	35,510.55	2,523.67	0.00	-35,510.55	100.0%*	
1430065 500000	GC PYRL	0.00	97,418.95	8,418.97	0.00	-97,418.95	100.0%*	
TOTAL SALARIES		0.00	199,947.47	13,340.49	0.00	-199,947.47	100.0%	
51 FRINGES								
1430061 510000	BENEFIT	0.00	8,705.96	263.69	0.00	-8,705.96	100.0%*	
1430062 510000	BENEFIT	0.00	1,167.71	0.00	0.00	-1,167.71	100.0%*	
1430063 510000	BENEFIT	0.00	1,302.82	19.83	0.00	-1,302.82	100.0%*	
1430064 510000	BENEFIT	0.00	15,031.24	758.85	0.00	-15,031.24	100.0%*	
1430065 510000	BENEFIT	0.00	14,760.81	1,383.69	0.00	-14,760.81	100.0%*	
TOTAL FRINGES		0.00	40,968.54	2,426.06	0.00	-40,968.54	100.0%	
52 CONTRACTUAL SERVICES								
1430061 520214	MTNC EQUIP	0.00	934.88	0.00	0.00	-934.88	100.0%*	
1430062 520203	CRT LEASE	0.00	15,354.12	1,279.51	0.00	-15,354.12	100.0%*	
1430063 520220	IT EQP MT	0.00	700.00	0.00	0.00	-700.00	100.0%*	
1430063 520401	PROF DUES	0.00	731.00	0.00	0.00	-731.00	100.0%*	
1430063 520601	CLUB EXP	0.00	-611.00	0.00	0.00	611.00	100.0%	
1430064 520212	O/S	0.00	956.67	113.75	0.00	-956.67	100.0%*	
1430064 520214	MTNC EQUIP	0.00	580.00	0.00	0.00	-580.00	100.0%*	

FOR 2012 08

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	2,033.11	45.86	0.00	-2,033.11	100.0%*
1430065 520202	MTNC BLDG	0.00	3,055.39	858.10	148.01	-3,203.40	100.0%*
1430065 520212	O/S	0.00	2,745.61	123.36	0.00	-2,745.61	100.0%*
1430065 520215	TELE FAX	0.00	2,125.33	154.79	0.00	-2,125.33	100.0%*
1430065 520218	UTILITY	0.00	16,918.23	1,400.32	0.00	-16,918.23	100.0%*
1430065 520222	ADVERTISNG	0.00	2,324.28	0.00	0.00	-2,324.28	100.0%*
1430065 520223	INSRNC	0.00	2,720.14	0.00	0.00	-2,720.14	100.0%*
1430065 520227	TAX/LC FEE	0.00	14,359.52	557.77	3,386.00	-17,745.52	100.0%*
TOTAL CONTRACTUAL SERVICES		0.00	64,927.28	4,533.46	3,534.01	-68,461.29	100.0%
53 COMMODITIES							
1430061 530141	GAS OIL	0.00	4,300.87	1,210.70	0.00	-4,300.87	100.0%*
1430061 530142	IRRIGATION	0.00	1,895.82	0.00	0.00	-1,895.82	100.0%*
1430061 530143	CHEMICALS	0.00	1,603.68	0.00	0.00	-1,603.68	100.0%*
1430061 530144	FERTILIZER	0.00	305.00	0.00	0.00	-305.00	100.0%*
1430061 530399	SUPPLY	0.00	1,509.48	53.92	0.00	-1,509.48	100.0%*
1430063 530051	LDRY UNFM	0.00	270.00	0.00	0.00	-270.00	100.0%*
1430063 530399	SUPPLY	0.00	2,601.45	47.88	0.00	-2,601.45	100.0%*
1430064 530051	LDRY UNFM	0.00	211.24	0.00	0.00	-211.24	100.0%*
1430064 530073	LNDY LNEN	0.00	1,210.64	118.73	0.00	-1,210.64	100.0%*
1430064 530399	SUPPLY	0.00	10,280.06	686.63	0.00	-10,280.06	100.0%*

FOR 2012 08

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430065 530399	SUPPLY	0.00	931.54	0.00	0.00	-931.54	100.0%*	
TOTAL COMMODITIES	0.00	25,119.78	2,117.86	0.00	-25,119.78	100.0%		
59 COST GOODS SOLC/LOSS								
1430063 590181	MERCH COGS	0.00	9,561.03	156.73	0.00	-9,561.03	100.0%*	
1430064 590182	FOOD COGS	0.00	9,882.91	2,284.88	0.00	-9,882.91	100.0%*	
1430064 590183	BEV COGS	0.00	1,982.78	-52.00	0.00	-1,982.78	100.0%*	
1430064 590184	LIQ COGS	0.00	23,132.39	1,502.66	0.00	-23,132.39	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	44,559.11	3,892.27	0.00	-44,559.11	100.0%		
TOTAL GOLF OPERATING FUND	0.00	-77,580.49	12,948.25	3,534.01	74,046.48	100.0%		
TOTAL GOLF OPERATING FUND	0.00	-77,580.49	12,948.25	3,534.01	74,046.48	100.0%		
TOTAL REVENUES	0.00	-453,102.67	-13,361.89	0.00	453,102.67			
TOTAL EXPENSES	0.00	375,522.18	26,310.14	3,534.01	-379,056.19			

FOR 2012 08

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 08

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	-582.38	0.00	0.00	582.38	100.0%		
TOTAL OTHER REVENUES	0.00	-582.38	0.00	0.00	582.38	100.0%		
TOTAL DRUG FORFEITURE FUND	0.00	-582.38	0.00	0.00	582.38	100.0%		
TOTAL DRUG FORFEITURE FUND	0.00	-582.38	0.00	0.00	582.38	100.0%		
TOTAL REVENUES	0.00	-582.38	0.00	0.00	582.38			

FOR 2012 08

ACCOUNTS FOR: 21	REPLACEMENT FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 REPLACEMENT FUND</u>							
<u>46 REIMBURSEMENTS</u>							
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%
<u>49 CASH & TRANSFERS</u>							
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%
<u>54 EQUIPMENT</u>							
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%
<u>58 RESERVES/TRANSFERS</u>							
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 08

ACCOUNTS FOR: 21	REPLACEMENT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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 08

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	15,665.91	1,260.91	0.00	30,934.09	33.6%		
TOTAL PERMANENT IMPROVEMEN								
50,000.00	46,600.00	15,665.91	1,260.91	0.00	30,934.09	33.6%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	-3,400.00	15,665.91	1,260.91	0.00	-19,065.91	-460.8%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	-3,400.00	15,665.91	1,260.91	0.00	-19,065.91	-460.8%		
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	15,665.91	1,260.91	0.00	30,934.09			

FOR 2012 08

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	-0.41	-0.09	0.00	0.41	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-0.41	-0.09	0.00	0.41	100.0%		
TOTAL POLICE STATION BOND FUND								
0.00	0.00	-0.41	-0.09	0.00	0.41	100.0%		
TOTAL POLICE STATION BOND FUND								
0.00	0.00	-0.41	-0.09	0.00	0.41	100.0%		
TOTAL REVENUES								
0.00	0.00	-0.41	-0.09	0.00	0.41			

FOR 2012 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	134,227.66	-658,431.82	-77,440.01	728,144.76	64,514.72	51.9%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/ 8
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: 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

Find Criteria

Field Name	Field Value
Fund	02:50
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	