

FOR 2012 03

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	-102,842.34	-1,835.16	0.00	-92,157.66	52.7%
TOTAL TAXES	-195,000.00	-195,000.00	-102,842.34	-1,835.16	0.00	-92,157.66	52.7%
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	12,559.55	0.00	87,440.45	4,000.00	96.2%*
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	35,736.00	0.00	0.00	4,264.00	89.3%*
0209109 550010 LAND	0.00	0.00	275.62	137.81	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	4,360.76	4,360.76	270,268.75	23,490.48	92.1%*
0209111 550030 CONSTR	0.00	26,903.86	23,567.61	23,567.61	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 03

ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERMANENT IMPROVEMEN	224,000.00	588,599.30	76,499.54	28,066.18	371,232.75	140,867.01	76.1%
TOTAL CAPITAL FUND	0.00	364,599.30	-26,342.80	26,231.02	371,232.75	19,709.35	94.6%
TOTAL CAPITAL FUND	0.00	364,599.30	-26,342.80	26,231.02	371,232.75	19,709.35	94.6%
TOTAL REVENUES	-224,000.00	-224,000.00	-102,842.34	-1,835.16	0.00	-121,157.66	
TOTAL EXPENSES	224,000.00	588,599.30	76,499.54	28,066.18	371,232.75	140,867.01	

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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	-645,404.00	-645,404.00	-139,481.02	-43,997.59	0.00	-505,922.98	21.6%*	
03 410211 SPP MFT	-313,558.00	-313,558.00	0.00	0.00	0.00	-313,558.00	.0%*	
TOTAL TAXES	-958,962.00	-958,962.00	-139,481.02	-43,997.59	0.00	-819,480.98	14.5%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-30,000.00	-30,000.00	-4,493.86	-748.58	0.00	-25,506.14	15.0%*	
03 480755 DSC/PRM IC	0.00	0.00	-640.58	-210.96	0.00	640.58	100.0%	
TOTAL INVESTMENT INCOME	-30,000.00	-30,000.00	-5,134.44	-959.54	0.00	-24,865.56	17.1%	
52 CONTRACTUAL SERVICES								
0301005 520990 CN SVC NEC	1,000.00	1,000.00	125.01	41.67	0.00	874.99	12.5%	
TOTAL CONTRACTUAL SERVICES	1,000.00	1,000.00	125.01	41.67	0.00	874.99	12.5%	
55 PERMANENT IMPROVEMEN								
0309109 550050 STRT CSTRC	785,000.00	867,637.30	0.00	0.00	782,637.30	85,000.00	90.2%*	
0309109 550060 ENG/ARCH	11,000.00	11,000.00	1,794.00	1,794.00	6,706.00	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	1,794.00	1,794.00	789,343.30	87,500.00	90.0%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-109,324.70	-142,696.45	-43,121.46	789,343.30	-755,971.55	-591.5%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-109,324.70	-142,696.45	-43,121.46	789,343.30	-755,971.55	-591.5%	
TOTAL REVENUES							
-988,962.00	-988,962.00	-144,615.46	-44,957.13	0.00	-844,346.54		
TOTAL EXPENSES							
797,000.00	879,637.30	1,919.01	1,835.67	789,343.30	88,374.99		

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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 03

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	-10,012.20	-8,075.00	0.00	-4,987.80	66.7%	
07 440816 SUM SALES							
-92,000.00	-92,000.00	-104,668.56	-102,718.56	3,400.00	9,268.56	110.1%	
07 440817 CUL PAR DN							
-24,700.00	-24,700.00	-15,000.00	-10,000.00	0.00	-9,700.00	60.7%	
TOTAL FEES & CHARGES FOR S							
-131,700.00	-131,700.00	-129,680.76	-120,793.56	3,400.00	-5,419.24	95.9%	
48 INVESTMENT INCOME							
07 480750 INT INCOME							
-200.00	-200.00	-4.72	-1.40	0.00	-195.28	2.4%*	
TOTAL INVESTMENT INCOME							
-200.00	-200.00	-4.72	-1.40	0.00	-195.28	2.4%	
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	0.00	3,260.00	.0%	
0710072 520990 CN SVC NEC							
1,920.00	1,920.00	1,860.00	1,860.00	0.00	60.00	96.9%*	
0710075 520990 CN SVC NEC							
70,000.00	70,000.00	42,089.45	3,839.45	1,874.00	26,036.55	62.8%*	
0710076 520990 CN SVC NEC							
4,750.00	4,750.00	1,670.22	1,670.22	0.00	3,079.78	35.2%*	
0710077 520990 CN SVC NEC							
3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	.0%	

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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	0.00	0.00	4,195.00	6,005.00	41.1%*
0710078	520990	CN SVC NEC					
		6,750.00	2,722.92	2,722.92	349.00	3,678.08	45.5%*
0710079	520710	ADVERTISNG					
		3,700.00	3,641.00	3,641.00	1,560.00	-1,501.00	140.6%*
TOTAL CONTRACTUAL SERVICES							
		107,110.00	52,083.59	13,733.59	7,978.00	47,048.41	56.1%
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	86.36	0.00	-86.36	100.0%*
0710071	530030	FOOD					
		21,070.00	997.84	997.84	6,650.00	13,422.16	36.3%*
0710072	530990	SUPPLY NEC					
		120.00	0.00	0.00	110.00	10.00	91.7%*
0710078	530030	FOOD					
		1,600.00	-212.00	-212.00	1,720.00	92.00	94.3%*
0710078	530990	SUPPLY NEC					
		1,800.00	867.31	867.31	147.74	784.95	56.4%*
0710079	530020	PRINTING					
		0.00	3,191.80	845.03	0.00	-3,191.80	100.0%*
TOTAL COMMODITIES							
		24,790.00	4,931.31	2,584.54	8,627.74	11,230.95	54.7%
TOTAL SUMMER CELEBRATION FUND							
		0.00	-72,670.58	-104,476.83	20,005.74	52,664.84	100.0%
TOTAL SUMMER CELEBRATION FUND							
		0.00	-72,670.58	-104,476.83	20,005.74	52,664.84	100.0%
TOTAL REVENUES							
		-131,900.00	-129,685.48	-120,794.96	3,400.00	-5,614.52	
TOTAL EXPENSES							
		131,900.00	57,014.90	16,318.13	16,605.74	58,279.36	

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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	-26,918.62	-8,716.52	0.00	-93,081.38	22.4%*	
08 440281 911	WIRELS							
	-175,800.00	-175,800.00	-36,992.20	-10,444.57	0.00	-138,807.80	21.0%*	
	TOTAL FEES & CHARGES FOR S							
	-295,800.00	-295,800.00	-63,910.82	-19,161.09	0.00	-231,889.18	21.6%	
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	25,648.85	2,042.85	17,904.71	41,846.44	51.0%*	
0833133 520220	IT EQP MT							
	83,240.00	83,240.00	0.00	0.00	0.00	83,240.00	.0%	
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	59,441.85	2,042.85	17,904.71	135,293.44	36.4%		
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	75,864.30	19,756.50	173,026.70	51,409.00	82.9%*		
TOTAL EQUIPMENT								
304,000.00	346,980.08	75,864.30	19,756.50	216,006.78	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	71,395.33	2,638.26	233,911.49	-369,596.74	-474.9%		
TOTAL 911 FUND								
-107,270.00	-64,289.92	71,395.33	2,638.26	233,911.49	-369,596.74	-474.9%		
TOTAL REVENUES								
-708,910.00	-708,910.00	-63,910.82	-19,161.09	0.00	-644,999.18			
TOTAL EXPENSES								
601,640.00	644,620.08	135,306.15	21,799.35	233,911.49	275,402.44			

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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	-11,438.59	-4,371.08	0.00	-36,561.41	23.8%*
0909085	440902	METRA PASS -47,000.00	-47,000.00	-9,638.18	-2,913.00	0.00	-37,361.82	20.5%*
TOTAL FEES & CHARGES FOR S		-95,000.00	-95,000.00	-21,076.77	-7,284.08	0.00	-73,923.23	22.2%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	1,160.12	575.64	10,739.88	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	234.00	78.00	702.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 11,490.00	11,490.00	1,163.01	391.47	6,172.99	4,154.00	63.8%*
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	804.46	300.23	0.00	-804.46	100.0%*
TOTAL CONTRACTUAL SERVICES		47,140.00	47,916.81	3,361.59	1,345.34	18,641.68	25,913.54	45.9%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	1,889.37	294.61	338.70	3,371.93	39.8%*
TOTAL COMMODITIES		5,600.00	5,600.00	1,889.37	294.61	338.70	3,371.93	39.8%
TOTAL METRA PARKING SUBFUND		-42,260.00	-41,483.19	-15,825.81	-5,644.13	18,980.38	-44,637.76	-7.6%

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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	-15,825.81	-5,644.13	18,980.38	-44,637.76	-7.6%	
TOTAL REVENUES							
-95,000.00	-95,000.00	-21,076.77	-7,284.08	0.00	-73,923.23		
TOTAL EXPENSES							
52,740.00	53,516.81	5,250.96	1,639.95	18,980.38	29,285.47		

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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	-17,013.32	0.00	-369,317.44	52.8%		
TOTAL TAXES								
-783,000.00	-783,000.00	-413,682.56	-17,013.32	0.00	-369,317.44	52.8%		
48 INVESTMENT INCOME								
12 480750 INT INCOME								
0.00	0.00	-0.18	-0.04	0.00	0.18	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-0.18	-0.04	0.00	0.18	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	-413,682.74	-17,013.36	18,644.02	449,612.74	-723.9%		
	-200.00							
TOTAL TAX INCREMENT FUND	54,574.02	-413,682.74	-17,013.36	18,644.02	449,612.74	-723.9%		
TOTAL REVENUES								
	-1,021,700.00	-1,021,700.00	-413,682.74	-17,013.36	0.00	-608,017.26		
TOTAL EXPENSES								
	1,021,500.00	1,076,274.02	0.00	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/>							
<hr/> 54 EQUIPMENT <hr/>							
1309083 540070 EQP NEC	0.00	0.00	47,209.69	1,950.00	0.00	-47,209.69	100.0%*
TOTAL EQUIPMENT	0.00	0.00	47,209.69	1,950.00	0.00	-47,209.69	100.0%
<hr/> 55 PERMANENT IMPROVEMEN <hr/>							
1309083 550040 REMODEL	0.00	0.00	1,231.12	615.30	592.52	-1,823.64	100.0%*
TOTAL PERMANENT IMPROVEMEN	0.00	0.00	1,231.12	615.30	592.52	-1,823.64	100.0%
TOTAL GOLF CAPITAL FUND	0.00	0.00	48,440.81	2,565.30	592.52	-49,033.33	100.0%
TOTAL GOLF CAPITAL FUND	0.00	0.00	48,440.81	2,565.30	592.52	-49,033.33	100.0%
TOTAL EXPENSES	0.00	0.00	48,440.81	2,565.30	592.52	-49,033.33	

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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	-117,308.00	-36,468.00	0.00	117,308.00	100.0%		
1430062 440320 CART RNTL	0.00	-37,160.00	-12,367.00	0.00	37,160.00	100.0%		
1430063 440331 MDSE SALE	0.00	-13,672.28	-3,279.33	0.00	13,672.28	100.0%		
1430064 440332 FOOD SALE	0.00	-16,605.11	-3,677.75	0.00	16,605.11	100.0%		
1430064 440333 BEV SALE	0.00	-2,010.45	-499.25	0.00	2,010.45	100.0%		
1430064 440334 BEER SALE	0.00	-56,239.25	-10,121.75	0.00	56,239.25	100.0%		
1430065 440315 PASSES	0.00	-34,765.00	-1,064.00	0.00	34,765.00	100.0%		
TOTAL FEES & CHARGES FOR S	0.00	-277,760.09	-67,477.08	0.00	277,760.09	100.0%		
48 INVESTMENT INCOME								
1430065 480750 INT INCOME	0.00	-15.28	-1.07	0.00	15.28	100.0%		
TOTAL INVESTMENT INCOME	0.00	-15.28	-1.07	0.00	15.28	100.0%		
50 SALARIES								
1430061 500000 GC PYRL	0.00	28,718.86	9,887.08	0.00	-28,718.86	100.0%*		
1430062 500000 GC PYRL	0.00	4,837.87	2,206.39	0.00	-4,837.87	100.0%*		
1430063 500000 GC PYRL	0.00	3,919.13	906.08	0.00	-3,919.13	100.0%*		

FOR 2012 03

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	19,835.89	3,761.02	0.00	-19,835.89	100.0%*	
1430065 500000 GC PYRL								
	0.00	0.00	55,640.27	8,536.09	0.00	-55,640.27	100.0%*	
TOTAL SALARIES								
	0.00	0.00	112,952.02	25,296.66	0.00	-112,952.02	100.0%	
51 FRINGES								
1430061 510000 BENEFIT								
	0.00	0.00	4,967.27	1,639.05	0.00	-4,967.27	100.0%*	
1430062 510000 BENEFIT								
	0.00	0.00	809.48	379.77	0.00	-809.48	100.0%*	
1430063 510000 BENEFIT								
	0.00	0.00	717.38	178.75	0.00	-717.38	100.0%*	
1430064 510000 BENEFIT								
	0.00	0.00	8,493.25	1,337.13	0.00	-8,493.25	100.0%*	
1430065 510000 BENEFIT								
	0.00	0.00	8,890.09	938.36	0.00	-8,890.09	100.0%*	
TOTAL FRINGES								
	0.00	0.00	23,877.47	4,473.06	0.00	-23,877.47	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	8,956.57	1,279.51	0.00	-8,956.57	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	-400.00	-160.00	0.00	400.00	100.0%	
1430064 520212 O/S								
	0.00	0.00	575.42	70.75	0.00	-575.42	100.0%*	
1430064 520214 MTNC EQUIP								
	0.00	0.00	580.00	0.00	0.00	-580.00	100.0%*	

FOR 2012 03

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	1,464.42	419.84	0.00	-1,464.42	100.0%*
1430065	520202	MTNC BLDG	0.00	1,599.29	370.32	426.02	-2,025.31	100.0%*
1430065	520212	O/S	0.00	1,613.39	519.40	0.00	-1,613.39	100.0%*
1430065	520215	TELE FAX	0.00	1,405.19	151.44	0.00	-1,405.19	100.0%*
1430065	520218	UTILITY	0.00	7,909.86	632.85	0.00	-7,909.86	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	2,720.14	0.00	-2,720.14	100.0%*
1430065	520227	TAX/LC FEE	0.00	7,045.25	3,006.70	8,206.00	-15,251.25	100.0%*
TOTAL CONTRACTUAL SERVICES			0.00	38,077.83	9,010.95	8,632.02	-46,709.85	100.0%
53 COMMODITIES								
1430061	530141	GAS OIL	0.00	1,618.45	1,618.45	0.00	-1,618.45	100.0%*
1430061	530142	IRRIGATION	0.00	632.66	632.66	0.00	-632.66	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	1,190.68	0.00	0.00	-1,190.68	100.0%*
1430063	530399	SUPPLY	0.00	1,914.69	224.44	0.00	-1,914.69	100.0%*
1430064	530051	LDRY UNFM	0.00	211.24	0.00	0.00	-211.24	100.0%*
1430064	530073	LNDY LNEN	0.00	583.34	177.99	0.00	-583.34	100.0%*
1430064	530399	SUPPLY	0.00	5,934.53	812.28	0.00	-5,934.53	100.0%*
1430065	530399	SUPPLY	0.00	891.57	16.99	0.00	-891.57	100.0%*

FOR 2012 03

ACCOUNTS FOR: 14	GOLF OPERATING FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL COMMODITIES							
0.00	0.00	13,637.16	3,482.81	0.00	-13,637.16	100.0%	
<hr/>							
59 COST GOODS SOLC/LOSS							
1430063 590181 MERCH COGS							
0.00	0.00	6,283.79	1,711.96	0.00	-6,283.79	100.0%*	
1430064 590182 FOOD COGS							
0.00	0.00	2,762.53	1,156.34	0.00	-2,762.53	100.0%*	
1430064 590183 BEV COGS							
0.00	0.00	1,224.77	485.65	0.00	-1,224.77	100.0%*	
1430064 590184 LIQ COGS							
0.00	0.00	13,997.37	1,837.14	0.00	-13,997.37	100.0%*	
TOTAL COST GOODS SOLC/LOSS							
0.00	0.00	24,268.46	5,191.09	0.00	-24,268.46	100.0%	
TOTAL GOLF OPERATING FUND							
0.00	0.00	-64,962.43	-20,023.58	8,632.02	56,330.41	100.0%	
TOTAL GOLF OPERATING FUND							
0.00	0.00	-64,962.43	-20,023.58	8,632.02	56,330.41	100.0%	
TOTAL REVENUES							
0.00	0.00	-277,775.37	-67,478.15	0.00	277,775.37		
TOTAL EXPENSES							
0.00	0.00	212,812.94	47,454.57	8,632.02	-221,444.96		

FOR 2012 03

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 03

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 &amp; 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 03

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	

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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	50,000.00	14,405.00	0.00	0.00	35,595.00	28.8%*		
TOTAL PERMANENT IMPROVEMEN								
50,000.00	50,000.00	14,405.00	0.00	0.00	35,595.00	28.8%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	0.00	14,405.00	0.00	0.00	-14,405.00	100.0%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	0.00	14,405.00	0.00	0.00	-14,405.00	100.0%		
TOTAL REVENUES								
-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00			
TOTAL EXPENSES								
50,000.00	50,000.00	14,405.00	0.00	0.00	35,595.00			

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ACCOUNTS FOR: 28	POLICE STATION BOND FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
28 POLICE STATION BOND FUND								
48 INVESTMENT INCOME								
28 480750 INT INCOME	0.00	0.00	-0.10	-0.02	0.00	0.10	100.0%	
TOTAL INVESTMENT INCOME	0.00	0.00	-0.10	-0.02	0.00	0.10	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-0.10	-0.02	0.00	0.10	100.0%	
TOTAL POLICE STATION BOND FUND	0.00	0.00	-0.10	-0.02	0.00	0.10	100.0%	
TOTAL REVENUES	0.00	0.00	-0.10	-0.02	0.00	0.10		

FOR 2012 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	207,910.03	-601,939.77	-158,844.80	1,461,342.22	-651,492.42	413.4%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2012/ 3
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: 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