

FOR 2012 01

ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>02 CAPITAL FUND</u>							
<u>41 TAXES</u>							
02 410090 RD&BR TAX	-195,000.00	-195,000.00	-2,177.26	-2,177.26	0.00	-192,822.74	1.1%*
TOTAL TAXES	-195,000.00	-195,000.00	-2,177.26	-2,177.26	0.00	-192,822.74	1.1%
<u>49 CASH & TRANSFERS</u>							
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%
<u>55 PERMANENT IMPROVEMEN</u>							
0209059 550050 STRT CSTRC	104,000.00	104,000.00	0.00	0.00	30,000.00	74,000.00	28.8%*
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	14,000.00	14,000.00	25,000.00	1,000.00	97.5%*
0209109 550010 LAND	0.00	0.00	137.81	137.81	137.81	-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	0.00	0.00	274,629.51	23,490.48	92.1%*
0209111 550030 CONSTR	0.00	44,541.76	0.00	0.00	44,541.76	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%

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ACCOUNTS FOR: 02	CAPITAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERMANENT IMPROVEMEN	224,000.00	606,237.20	14,137.81	14,137.81	384,496.38	207,603.01	65.8%
TOTAL CAPITAL FUND	0.00	382,237.20	11,960.55	11,960.55	384,496.38	-14,219.73	103.7%
TOTAL CAPITAL FUND	0.00	382,237.20	11,960.55	11,960.55	384,496.38	-14,219.73	103.7%
TOTAL REVENUES	-224,000.00	-224,000.00	-2,177.26	-2,177.26	0.00	-221,822.74	
TOTAL EXPENSES	224,000.00	606,237.20	14,137.81	14,137.81	384,496.38	207,603.01	

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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	-48,198.71	-48,198.71	0.00	-597,205.29	7.5%*	
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	-48,198.71	-48,198.71	0.00	-910,763.29	5.0%	
48 INVESTMENT INCOME								
03 480750 INT INCOME	-30,000.00	-30,000.00	-3,708.36	-3,708.36	0.00	-26,291.64	12.4%	
03 480755 DSC/PRM IC	0.00	0.00	-212.66	-212.66	0.00	212.66	100.0%	
TOTAL INVESTMENT INCOME	-30,000.00	-30,000.00	-3,921.02	-3,921.02	0.00	-26,078.98	13.1%	
52 CONTRACTUAL SERVICES								
0301005 520990 CN SVC NEC	1,000.00	1,000.00	41.67	41.67	0.00	958.33	4.2%	
TOTAL CONTRACTUAL SERVICES	1,000.00	1,000.00	41.67	41.67	0.00	958.33	4.2%	
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	0.00	0.00	8,500.00	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	0.00	0.00	791,137.30	87,500.00	90.0%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-109,324.70	-52,078.06	-52,078.06	791,137.30	-848,383.94	-676.0%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-109,324.70	-52,078.06	-52,078.06	791,137.30	-848,383.94	-676.0%	
TOTAL REVENUES							
-988,962.00	-988,962.00	-52,119.73	-52,119.73	0.00	-936,842.27		
TOTAL EXPENSES							
797,000.00	879,637.30	41.67	41.67	791,137.30	88,458.33		

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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	.0%		

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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	0.00	0.00	0.00	-15,000.00	.0%*		
07 440816 SUM SALES								
-92,000.00	-92,000.00	0.00	0.00	3,400.00	-95,400.00	3.7%*		
07 440817 CUL PAR DN								
-24,700.00	-24,700.00	-5,000.00	-5,000.00	0.00	-19,700.00	20.2%		
TOTAL FEES & CHARGES FOR S								
-131,700.00	-131,700.00	-5,000.00	-5,000.00	3,400.00	-130,100.00	1.2%		
48 INVESTMENT INCOME								
07 480750 INT INCOME								
-200.00	-200.00	-1.66	-1.66	0.00	-198.34	.8%*		
TOTAL INVESTMENT INCOME								
-200.00	-200.00	-1.66	-1.66	0.00	-198.34	.8%		
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	100.00	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	0.00	0.00	0.00	1,920.00	.0%		
0710075 520990 CN SVC NEC								
70,000.00	70,000.00	3,500.00	3,500.00	1,500.00	65,000.00	7.1%		
0710076 520990 CN SVC NEC								
4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	.0%		
0710077 520990 CN SVC NEC								
3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	.0%		

FOR 2012 01

ACCOUNTS FOR: 07		SUMMER CELEBRATION FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0710078	520160	EQP NEC RT						
		10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	.0%
0710078	520990	CN SVC NEC						
		6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	.0%
0710079	520710	ADVERTISNG						
		3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
TOTAL CONTRACTUAL SERVICES								
		107,110.00	107,110.00	3,600.00	3,600.00	1,500.00	102,010.00	4.8%
53 COMMODITIES								
0710070	530220	ST SIGN SP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0710071	530030	FOOD						
		21,070.00	21,070.00	0.00	0.00	0.00	21,070.00	.0%
0710072	530990	SUPPLY NEC						
		120.00	120.00	0.00	0.00	0.00	120.00	.0%
0710078	530030	FOOD						
		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0710078	530990	SUPPLY NEC						
		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL COMMODITIES								
		24,790.00	24,790.00	0.00	0.00	0.00	24,790.00	.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	-1,401.66	-1,401.66	4,900.00	-3,498.34	100.0%
TOTAL SUMMER CELEBRATION FUND								
		0.00	0.00	-1,401.66	-1,401.66	4,900.00	-3,498.34	100.0%
TOTAL REVENUES								
		-131,900.00	-131,900.00	-5,001.66	-5,001.66	3,400.00	-130,298.34	
TOTAL EXPENSES								
		131,900.00	131,900.00	3,600.00	3,600.00	1,500.00	126,800.00	

FOR 2012 01

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	-8,764.61	-8,764.61	0.00	-111,235.39	7.3%*
08 440281 911	WIRELS	-175,800.00	-175,800.00	-9,595.06	-9,595.06	0.00	-166,204.94	5.5%*
TOTAL FEES & CHARGES FOR S		-295,800.00	-295,800.00	-18,359.67	-18,359.67	0.00	-277,440.33	6.2%
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	21,558.71	21,558.71	21,994.85	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	29,902.00	29,902.00	3,891.00	10,207.00	76.8%*

FOR 2012 01

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	51,460.71	51,460.71	25,885.85	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	10,357.80	10,357.80	6,905.20	283,037.00	5.7%		
TOTAL EQUIPMENT								
304,000.00	346,980.08	10,357.80	10,357.80	49,885.28	286,737.00	17.4%		
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	43,458.84	43,458.84	75,771.13	-183,519.89	-185.5%		
TOTAL 911 FUND								
-107,270.00	-64,289.92	43,458.84	43,458.84	75,771.13	-183,519.89	-185.5%		
TOTAL REVENUES								
-708,910.00	-708,910.00	-18,359.67	-18,359.67	0.00	-690,550.33			
TOTAL EXPENSES								
601,640.00	644,620.08	61,818.51	61,818.51	75,771.13	507,030.44			

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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	-3,794.64	-3,794.64	0.00	-44,205.36	7.9%*
0909085	440902	METRA PASS -47,000.00	-47,000.00	-2,124.00	-2,124.00	0.00	-44,876.00	4.5%*
TOTAL FEES & CHARGES FOR S		-95,000.00	-95,000.00	-5,918.64	-5,918.64	0.00	-89,081.36	6.2%
52 CONTRACTUAL SERVICES								
0909085	520050	ELECTRIC 11,900.00	11,900.00	0.00	0.00	11,900.00	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	78.00	78.00	858.00	-936.00	100.0%*
0909085	520600	BLG/GRD MT 11,490.00	11,490.00	280.00	280.00	7,056.00	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	241.12	241.12	0.00	-241.12	100.0%*
TOTAL CONTRACTUAL SERVICES		47,140.00	47,916.81	599.12	599.12	20,840.81	26,476.88	44.7%
53 COMMODITIES								
0909085	530070	BLDG SUP 5,600.00	5,600.00	0.00	0.00	1,444.12	4,155.88	25.8%*
TOTAL COMMODITIES		5,600.00	5,600.00	0.00	0.00	1,444.12	4,155.88	25.8%
TOTAL METRA PARKING SUBFUND		-42,260.00	-41,483.19	-5,319.52	-5,319.52	22,284.93	-58,448.60	-40.9%

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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	-5,319.52	-5,319.52	22,284.93	-58,448.60	-40.9%	
TOTAL REVENUES							
-95,000.00	-95,000.00	-5,918.64	-5,918.64	0.00	-89,081.36		
TOTAL EXPENSES							
52,740.00	53,516.81	599.12	599.12	22,284.93	30,632.76		

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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	-12,107.99	-12,107.99	0.00	-770,892.01	1.5%*		
TOTAL TAXES								
-783,000.00	-783,000.00	-12,107.99	-12,107.99	0.00	-770,892.01	1.5%		
48 INVESTMENT INCOME								
12 480750 INT INCOME								
0.00	0.00	-0.07	-0.07	0.00	0.07	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-0.07	-0.07	0.00	0.07	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	-12,108.06	-12,108.06	18,644.02	48,038.06	12.0%		
	-200.00							
TOTAL TAX INCREMENT FUND	54,574.02	-12,108.06	-12,108.06	18,644.02	48,038.06	12.0%		
TOTAL REVENUES								
	-1,021,700.00	-1,021,700.00	-12,108.06	-12,108.06	0.00	-1,009,591.94		
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/>							
54 EQUIPMENT <hr/>							
1309083 540070 EQP NEC	0.00	0.00	43,259.69	43,259.69	0.00	-43,259.69	100.0%*
TOTAL EQUIPMENT	0.00	0.00	43,259.69	43,259.69	0.00	-43,259.69	100.0%
<hr/> 55 PERMANENT IMPROVEMEN <hr/>							
1309083 550040 REMODEL	0.00	0.00	0.00	0.00	1,208.34	-1,208.34	100.0%*
TOTAL PERMANENT IMPROVEMEN	0.00	0.00	0.00	0.00	1,208.34	-1,208.34	100.0%
TOTAL GOLF CAPITAL FUND	0.00	0.00	43,259.69	43,259.69	1,208.34	-44,468.03	100.0%
TOTAL GOLF CAPITAL FUND	0.00	0.00	43,259.69	43,259.69	1,208.34	-44,468.03	100.0%
TOTAL EXPENSES	0.00	0.00	43,259.69	43,259.69	1,208.34	-44,468.03	

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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	-40,314.00	-40,314.00	0.00	40,314.00	100.0%
1430062	440320	CART RNTL	0.00	-11,780.00	-11,780.00	0.00	11,780.00	100.0%
1430063	440331	MDSE SALE	0.00	-6,729.58	-6,729.58	0.00	6,729.58	100.0%
1430064	440332	FOOD SALE	0.00	-6,256.81	-6,256.81	0.00	6,256.81	100.0%
1430064	440333	BEV SALE	0.00	-845.50	-845.50	0.00	845.50	100.0%
1430064	440334	BEER SALE	0.00	-31,330.50	-31,330.50	0.00	31,330.50	100.0%
1430065	440315	PASSES	0.00	-32,143.00	-32,143.00	0.00	32,143.00	100.0%
TOTAL FEES & CHARGES FOR S			0.00	-129,399.39	-129,399.39	0.00	129,399.39	100.0%
48 INVESTMENT INCOME								
1430065	480750	INT INCOME	0.00	-12.79	-12.79	0.00	12.79	100.0%
TOTAL INVESTMENT INCOME			0.00	-12.79	-12.79	0.00	12.79	100.0%
50 SALARIES								
1430061	500000	GC PYRL	0.00	11,518.81	11,518.81	0.00	-11,518.81	100.0%*
1430062	500000	GC PYRL	0.00	562.49	562.49	0.00	-562.49	100.0%*
1430063	500000	GC PYRL	0.00	2,050.54	2,050.54	0.00	-2,050.54	100.0%*

FOR 2012 01

ACCOUNTS FOR: 14			GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
1430064	500000	GC PYRL		0.00	12,888.89	12,888.89	0.00	-12,888.89	100.0%*
1430065	500000	GC PYRL		0.00	38,803.49	38,803.49	0.00	-38,803.49	100.0%*
		TOTAL SALARIES		0.00	65,824.22	65,824.22	0.00	-65,824.22	100.0%
51 FRINGES									
1430061	510000	BENEFIT		0.00	1,988.40	1,988.40	0.00	-1,988.40	100.0%*
1430062	510000	BENEFIT		0.00	91.13	91.13	0.00	-91.13	100.0%*
1430063	510000	BENEFIT		0.00	370.41	370.41	0.00	-370.41	100.0%*
1430064	510000	BENEFIT		0.00	5,805.66	5,805.66	0.00	-5,805.66	100.0%*
1430065	510000	BENEFIT		0.00	6,897.53	6,897.53	0.00	-6,897.53	100.0%*
		TOTAL FRINGES		0.00	15,153.13	15,153.13	0.00	-15,153.13	100.0%
52 CONTRACTUAL SERVICES									
1430061	520214	MTNC EQUIP		0.00	853.02	853.02	0.00	-853.02	100.0%*
1430062	520203	CRT LEASE		0.00	6,397.55	6,397.55	0.00	-6,397.55	100.0%*
1430063	520220	IT EQP MT		0.00	700.00	700.00	0.00	-700.00	100.0%*
1430063	520401	PROF DUES		0.00	731.00	731.00	0.00	-731.00	100.0%*
1430063	520601	CLUB EXP		0.00	-60.00	-60.00	0.00	60.00	100.0%
1430064	520212	O/S		0.00	439.67	439.67	0.00	-439.67	100.0%*
1430064	520227	TAX/LC FEE		0.00	884.43	884.43	0.00	-884.43	100.0%*

FOR 2012 01

ACCOUNTS FOR: 14		GOLF OPERATING FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1430065	520202	MTNC BLDG						
		0.00	0.00	794.00	794.00	426.02	-1,220.02	100.0%*
1430065	520212	O/S						
		0.00	0.00	972.49	972.49	34.37	-1,006.86	100.0%*
1430065	520215	TELE FAX						
		0.00	0.00	1,108.40	1,108.40	0.00	-1,108.40	100.0%*
1430065	520218	UTILITY						
		0.00	0.00	6,048.14	6,048.14	0.00	-6,048.14	100.0%*
1430065	520222	ADVERTISNG						
		0.00	0.00	2,324.28	2,324.28	0.00	-2,324.28	100.0%*
1430065	520227	TAX/LC FEE						
		0.00	0.00	2,206.71	2,206.71	11,000.00	-13,206.71	100.0%*
TOTAL CONTRACTUAL SERVICES								
		0.00	0.00	23,399.69	23,399.69	11,460.39	-34,860.08	100.0%
53 COMMODITIES								
14	539994	BEER INV						
		0.00	0.00	0.00	0.00	459.75	-459.75	100.0%*
1430061	530144	FERTILIZER						
		0.00	0.00	305.00	305.00	0.00	-305.00	100.0%*
1430061	530399	SUPPLY						
		0.00	0.00	129.50	129.50	0.00	-129.50	100.0%*
1430063	530399	SUPPLY						
		0.00	0.00	1,128.70	1,128.70	0.00	-1,128.70	100.0%*
1430064	530051	LDRY UNFM						
		0.00	0.00	211.24	211.24	0.00	-211.24	100.0%*
1430064	530073	LNDY LNEN						
		0.00	0.00	163.77	163.77	0.00	-163.77	100.0%*
1430064	530399	SUPPLY						
		0.00	0.00	3,011.07	3,011.07	0.00	-3,011.07	100.0%*
1430065	530399	SUPPLY						
		0.00	0.00	753.32	753.32	0.00	-753.32	100.0%*
TOTAL COMMODITIES								
		0.00	0.00	5,702.60	5,702.60	459.75	-6,162.35	100.0%
59 COST GOODS SOLC/LOSS								
1430063	590181	MERCH COGS						
		0.00	0.00	2,846.03	2,846.03	0.00	-2,846.03	100.0%*

FOR 2012 01

ACCOUNTS FOR: 14	GOLF OPERATING FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1430064 590182 FOOD COGS	0.00	800.60	800.60	0.00	-800.60	100.0%*	
1430064 590183 BEV COGS	0.00	347.68	347.68	0.00	-347.68	100.0%*	
1430064 590184 LIQ COGS	0.00	5,679.91	5,679.91	0.00	-5,679.91	100.0%*	
TOTAL COST GOODS SOLC/LOSS	0.00	9,674.22	9,674.22	0.00	-9,674.22	100.0%	
TOTAL GOLF OPERATING FUND	0.00	-9,658.32	-9,658.32	11,920.14	-2,261.82	100.0%	
TOTAL GOLF OPERATING FUND	0.00	-9,658.32	-9,658.32	11,920.14	-2,261.82	100.0%	
TOTAL REVENUES	0.00	-129,412.18	-129,412.18	0.00	129,412.18		
TOTAL EXPENSES	0.00	119,753.86	119,753.86	11,920.14	-131,674.00		

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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	-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 01

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 01

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	0.00	0.00	0.00	50,000.00	.0%		
TOTAL PERMANENT IMPROVEMEN								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL VHAC CONSTRUCTION FUND								
0.00	0.00	0.00	0.00	0.00	0.00	.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	0.00	0.00	0.00	50,000.00			

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

FOR 2012 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	225,547.93	18,113.42	18,113.42	1,310,362.24	-1,102,927.73	589.0%

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

REPORT OPTIONS

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