

FOR 2012 07

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	-200,492.34	-1,475.38	0.00	5,492.34	102.8%		
TOTAL TAXES								
-195,000.00	-195,000.00	-200,492.34	-1,475.38	0.00	5,492.34	102.8%		
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	9,208.32	0.00	265,421.19	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%*		

FOR 2012 07

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	165,190.66	0.00	354,385.19	69,023.45	88.3%	
TOTAL CAPITAL FUND							
0.00	364,599.30	-35,301.68	-1,475.38	354,385.19	45,515.79	87.5%	
TOTAL CAPITAL FUND							
0.00	364,599.30	-35,301.68	-1,475.38	354,385.19	45,515.79	87.5%	
TOTAL REVENUES							
-224,000.00	-224,000.00	-200,492.34	-1,475.38	0.00	-23,507.66		
TOTAL EXPENSES							
224,000.00	588,599.30	165,190.66	0.00	354,385.19	69,023.45		

FOR 2012 07

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	-350,151.73	-53,636.10	0.00	-295,252.27	54.3%*		
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	-451,566.73	-53,636.10	0.00	-507,395.27	47.1%		
48 INVESTMENT INCOME								
03 480750	INT INCOME							
-30,000.00	-30,000.00	-10,997.30	-2,712.63	0.00	-19,002.70	36.7%*		
03 480755	DSC/PRM IC							
0.00	0.00	-8,050.56	-6,768.10	0.00	8,050.56	100.0%		
TOTAL INVESTMENT INCOME								
-30,000.00	-30,000.00	-19,047.86	-9,480.73	0.00	-10,952.14	63.5%		
52 CONTRACTUAL SERVICES								
0301005 520990	CN SVC NEC							
1,000.00	1,000.00	291.69	41.67	0.00	708.31	29.2%		
TOTAL CONTRACTUAL SERVICES								
1,000.00	1,000.00	291.69	41.67	0.00	708.31	29.2%		
55 PERMANENT IMPROVEMEN								
0309109 550050	STRT CSTRC							
785,000.00	797,599.24	607,157.88	311,896.01	116,327.85	74,113.51	90.7%*		
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 07

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	311,896.01	119,219.35	76,613.51	90.5%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-179,362.76	142,443.48	248,820.85	119,219.35	-441,025.59	-145.9%	
TOTAL MOTOR FUEL TAX FUND							
-191,962.00	-179,362.76	142,443.48	248,820.85	119,219.35	-441,025.59	-145.9%	
TOTAL REVENUES							
-988,962.00	-988,962.00	-470,614.59	-63,116.83	0.00	-518,347.41		
TOTAL EXPENSES							
797,000.00	809,599.24	613,058.07	311,937.68	119,219.35	77,321.82		

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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%		

FOR 2012 07

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	-14.30	-3.28	0.00	-185.70	7.2%*		
TOTAL INVESTMENT INCOME								
-200.00	-200.00	-14.30	-3.28	0.00	-185.70	7.2%		
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	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	424.82	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 07

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	104,685.97	424.82	0.00	2,424.03	97.7%	
53 COMMODITIES							
0710068 530990	SUPPLY NEC						
0.00	0.00	56.95	56.95	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	56.95	0.00	-8,055.39	132.5%	
TOTAL SUMMER CELEBRATION FUND							
0.00	0.00	286.30	478.49	0.00	-286.30	100.0%	
TOTAL SUMMER CELEBRATION FUND							
0.00	0.00	286.30	478.49	0.00	-286.30	100.0%	
TOTAL REVENUES							
-131,900.00	-131,900.00	-137,245.06	-3.28	0.00	5,345.06		
TOTAL EXPENSES							
131,900.00	131,900.00	137,531.36	481.77	0.00	-5,631.36		

FOR 2012 07

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	-64,229.59	-9,578.10	0.00	-55,770.41	53.5%*
08 440281	911 WIRELS	-175,800.00	-175,800.00	-101,111.38	-28,543.57	0.00	-74,688.62	57.5%*
TOTAL FEES & CHARGES FOR S		-295,800.00	-295,800.00	-165,340.97	-38,121.67	0.00	-130,459.03	55.9%
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	48,562.95	3,039.66	15,085.90	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 07

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	166,150.95	3,039.66	15,085.90	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	1,726.30	157,721.50	43,009.00	85.7%*		
TOTAL EQUIPMENT								
304,000.00	346,980.08	99,569.50	1,726.30	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	100,379.48	-33,355.71	215,787.48	-380,456.88	-491.8%		
TOTAL 911 FUND								
-107,270.00	-64,289.92	100,379.48	-33,355.71	215,787.48	-380,456.88	-491.8%		
TOTAL REVENUES								
-708,910.00	-708,910.00	-165,340.97	-38,121.67	0.00	-543,569.03			
TOTAL EXPENSES								
601,640.00	644,620.08	265,720.45	4,765.96	215,787.48	163,112.15			

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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	-27,039.42	-3,913.65	0.00	-20,960.58	56.3%*	
0909085 440902	METRA PASS						
-47,000.00	-47,000.00	-24,796.18	-2,067.00	0.00	-22,203.82	52.8%*	
TOTAL FEES & CHARGES FOR S							
-95,000.00	-95,000.00	-51,835.60	-5,980.65	0.00	-43,164.40	54.6%	
52 CONTRACTUAL SERVICES							
0909085 520050	ELECTRIC						
11,900.00	11,900.00	4,431.22	955.96	7,468.78	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	546.00	78.00	390.00	-936.00	100.0%*	
0909085 520600	BLG/GRD MT						
11,490.00	11,490.00	7,041.84	860.47	2,407.11	2,041.05	82.2%*	
0909085 520630	CS STRT SV						
23,500.00	24,032.50	4,930.00	4,930.00	19,102.50	0.00	100.0%*	
0909085 520990	CN SVC NEC						
0.00	0.00	1,994.08	387.46	0.00	-1,994.08	100.0%*	
TOTAL CONTRACTUAL SERVICES							
47,140.00	47,672.50	18,943.14	7,211.89	29,618.39	-889.03	101.9%	
53 COMMODITIES							
0909085 530070	BLDG SUP						
5,600.00	5,600.00	3,123.04	473.48	0.00	2,476.96	55.8%	
TOTAL COMMODITIES							
5,600.00	5,600.00	3,123.04	473.48	0.00	2,476.96	55.8%	
TOTAL METRA PARKING SUBFUND							
-42,260.00	-41,727.50	-29,769.42	1,704.72	29,618.39	-41,576.47	.4%	

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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	-41,727.50	-29,769.42	1,704.72	29,618.39	-41,576.47	.4%	
TOTAL REVENUES							
-95,000.00	-95,000.00	-51,835.60	-5,980.65	0.00	-43,164.40		
TOTAL EXPENSES							
52,740.00	53,272.50	22,066.18	7,685.37	29,618.39	1,587.93		

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ACCOUNTS FOR: 12	TAX INCREMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>12 TAX INCREMENT FUND</u>								
<u>41 TAXES</u>								
12 410095	TIF TAX							
-783,000.00	-783,000.00	-759,418.91	-8,433.39	0.00	-23,581.09	97.0%		
TOTAL TAXES								
-783,000.00	-783,000.00	-759,418.91	-8,433.39	0.00	-23,581.09	97.0%		
<u>48 INVESTMENT INCOME</u>								
12 480750	INT INCOME							
0.00	0.00	-8.16	-2.02	0.00	8.16	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-8.16	-2.02	0.00	8.16	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	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%		

FOR 2012 07

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	37,930.00	0.00	.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	-739,163.57	-8,435.41	18,644.02	775,093.57	-1320.3%
TOTAL TAX INCREMENT FUND		-200.00	54,574.02	-739,163.57	-8,435.41	18,644.02	775,093.57	-1320.3%
TOTAL REVENUES		-1,021,700.00	-1,021,700.00	-759,427.07	-8,435.41	0.00	-262,272.93	
TOTAL EXPENSES		1,021,500.00	1,076,274.02	20,263.50	0.00	18,644.02	1,037,366.50	

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ACCOUNTS FOR: 13	GOLF CAPITAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<hr/>								
13 GOLF CAPITAL FUND								
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54 EQUIPMENT								
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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%
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55 PERMANENT IMPROVEMEN								
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1309083 550030	CONSTR	0.00	0.00	3,500.00	2,000.00	0.00	-3,500.00	100.0%*
1309083 550040	REMODEL	0.00	0.00	4,335.97	2,218.00	592.52	-4,928.49	100.0%*
TOTAL PERMANENT IMPROVEMEN		0.00	0.00	7,835.97	4,218.00	592.52	-8,428.49	100.0%
TOTAL GOLF CAPITAL FUND		0.00	0.00	56,840.04	4,218.00	592.52	-57,432.56	100.0%
TOTAL GOLF CAPITAL FUND		0.00	0.00	56,840.04	4,218.00	592.52	-57,432.56	100.0%
TOTAL EXPENSES		0.00	0.00	56,840.04	4,218.00	592.52	-57,432.56	

FOR 2012 07

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	-199,343.00	-4,030.00	0.00	199,343.00	100.0%
1430062 440320	CART RNTL	0.00	0.00	-63,087.50	-1,501.50	0.00	63,087.50	100.0%
1430063 440331	MDSE SALE	0.00	0.00	-20,152.76	-128.97	0.00	20,152.76	100.0%
1430064 440332	FOOD SALE	0.00	0.00	-32,045.79	-2,565.58	0.00	32,045.79	100.0%
1430064 440333	BEV SALE	0.00	0.00	-2,901.70	-43.00	0.00	2,901.70	100.0%
1430064 440334	BEER SALE	0.00	0.00	-86,529.25	-4,721.00	0.00	86,529.25	100.0%
1430065 440315	PASSES	0.00	0.00	-35,645.00	0.00	0.00	35,645.00	100.0%
	TOTAL FEES & CHARGES FOR S	0.00	0.00	-439,705.00	-12,990.05	0.00	439,705.00	100.0%
48 INVESTMENT INCOME								
1430065 480750	INT INCOME	0.00	0.00	-35.78	-8.58	0.00	35.78	100.0%
	TOTAL INVESTMENT INCOME	0.00	0.00	-35.78	-8.58	0.00	35.78	100.0%
50 SALARIES								
1430061 500000	GC PYRL	0.00	0.00	51,695.09	4,099.85	0.00	-51,695.09	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	6,759.94	175.48	0.00	-6,759.94	100.0%*

FOR 2012 07

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	32,986.88	2,710.14	0.00	-32,986.88	100.0%*	
1430065 500000	GC PYRL	0.00	88,999.98	7,741.89	0.00	-88,999.98	100.0%*	
TOTAL SALARIES		0.00	186,606.98	14,727.36	0.00	-186,606.98	100.0%	
51 FRINGES								
1430061 510000	BENEFIT	0.00	8,442.27	587.27	0.00	-8,442.27	100.0%*	
1430062 510000	BENEFIT	0.00	1,167.71	0.00	0.00	-1,167.71	100.0%*	
1430063 510000	BENEFIT	0.00	1,282.99	42.16	0.00	-1,282.99	100.0%*	
1430064 510000	BENEFIT	0.00	14,272.39	1,550.20	0.00	-14,272.39	100.0%*	
1430065 510000	BENEFIT	0.00	13,377.12	905.68	0.00	-13,377.12	100.0%*	
TOTAL FRINGES		0.00	38,542.48	3,085.31	0.00	-38,542.48	100.0%	
52 CONTRACTUAL SERVICES								
1430061 520214	MTNC EQUIP	0.00	934.88	81.86	0.00	-934.88	100.0%*	
1430062 520203	CRT LEASE	0.00	14,074.61	1,279.51	0.00	-14,074.61	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	-10.00	0.00	611.00	100.0%	
1430064 520212	O/S	0.00	842.92	30.50	0.00	-842.92	100.0%*	
1430064 520214	MTNC EQUIP	0.00	580.00	0.00	0.00	-580.00	100.0%*	

FOR 2012 07

ACCOUNTS FOR: 14	GOLF OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
1430064 520227	TAX/LC FEE	0.00	1,987.25	82.87	0.00	-1,987.25	100.0%*	
1430065 520202	MTNC BLDG	0.00	2,197.29	67.41	148.01	-2,345.30	100.0%*	
1430065 520212	O/S	0.00	2,622.25	126.65	0.00	-2,622.25	100.0%*	
1430065 520215	TELE FAX	0.00	1,970.54	77.07	0.00	-1,970.54	100.0%*	
1430065 520218	UTILITY	0.00	15,517.91	1,832.91	0.00	-15,517.91	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	13,801.75	1,224.72	3,866.00	-17,667.75	100.0%*	
TOTAL CONTRACTUAL SERVICES		0.00	60,393.82	4,793.50	4,014.01	-64,407.83	100.0%	
53 COMMODITIES								
1430061 530141	GAS OIL	0.00	3,090.17	0.00	0.00	-3,090.17	100.0%*	
1430061 530142	IRRIGATION	0.00	1,895.82	203.00	0.00	-1,895.82	100.0%*	
1430061 530143	CHEMICALS	0.00	1,603.68	1,091.00	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	1,455.56	0.00	0.00	-1,455.56	100.0%*	
1430063 530051	LDY UNFM	0.00	270.00	0.00	0.00	-270.00	100.0%*	
1430063 530399	SUPPLY	0.00	2,553.57	0.00	0.00	-2,553.57	100.0%*	
1430064 530051	LDY UNFM	0.00	211.24	0.00	0.00	-211.24	100.0%*	
1430064 530073	LDY LNEN	0.00	1,091.91	178.50	0.00	-1,091.91	100.0%*	
1430064 530399	SUPPLY	0.00	9,593.43	858.32	-251.79	-9,341.64	100.0%*	

FOR 2012 07

ACCOUNTS FOR: 14	GOLF OPERATING FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
1430065 530399	SUPPLY	0.00	931.54	24.69	0.00	-931.54	100.0%*
TOTAL COMMODITIES		0.00	23,001.92	2,355.51	-251.79	-22,750.13	100.0%
59 COST GOODS SOLC/LOSS							
1430063 590181	MERCH COGS	0.00	9,404.30	58.30	0.00	-9,404.30	100.0%*
1430064 590182	FOOD COGS	0.00	7,598.03	842.87	0.00	-7,598.03	100.0%*
1430064 590183	BEV COGS	0.00	2,034.78	169.01	0.00	-2,034.78	100.0%*
1430064 590184	LIQ COGS	0.00	21,629.73	1,113.70	0.00	-21,629.73	100.0%*
TOTAL COST GOODS SOLC/LOSS		0.00	40,666.84	2,183.88	0.00	-40,666.84	100.0%
TOTAL GOLF OPERATING FUND		0.00	-90,528.74	14,146.93	3,762.22	86,766.52	100.0%
TOTAL GOLF OPERATING FUND		0.00	-90,528.74	14,146.93	3,762.22	86,766.52	100.0%
TOTAL REVENUES		0.00	-439,740.78	-12,998.63	0.00	439,740.78	
TOTAL EXPENSES		0.00	349,212.04	27,145.56	3,762.22	-352,974.26	

FOR 2012 07

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 07

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 07

ACCOUNTS FOR: 21	REPLACEMENT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<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 07

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 07

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 07

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	-0.32	-0.08	0.00	0.32	100.0%		
TOTAL INVESTMENT INCOME								
0.00	0.00	-0.32	-0.08	0.00	0.32	100.0%		
TOTAL POLICE STATION BOND FUND								
0.00	0.00	-0.32	-0.08	0.00	0.32	100.0%		
TOTAL POLICE STATION BOND FUND								
0.00	0.00	-0.32	-0.08	0.00	0.32	100.0%		
TOTAL REVENUES								
0.00	0.00	-0.32	-0.08	0.00	0.32			

FOR 2012 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -360,427.00	134,227.66	-580,991.81	226,102.41	742,009.17	-26,789.70	120.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/ 7
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	