



October.28.2008
killinjl

Projects Summary

Report Run For: Oct 31 FY: 08-09

Active Funds Only

Capital Project: P20051 - Golf Center Project
Marmion ,R. David

Account	Account Name	Monthly Actual	Inception-To-Date	Encumbrances	Total
53010	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
80020	Site Work	\$0.00	\$14,450.00	\$0.00	\$14,450.00
80202	Architect	\$0.00	\$30,664.59	\$10,000.00	\$40,664.59
Total Expenses		\$0.00	\$45,114.59	\$10,000.00	\$55,114.59
Total Inflows		\$0.00	\$0.00	\$0.00	\$0.00
Net Expenses		\$0.00	\$45,114.59	\$10,000.00	\$55,114.59
Budget					\$100,000.00
Available/(Overspent)					\$44,885.41