

Range of Accounts: C-04-00-000-000-000 to C-04-99-161-000-000
 Year To Date As Of: 01/31/12
 Skip Zero YTD Activity: Yes
 Cap Accounts Switch: Yes
 Modified = Adopted + Amended + Transfers
 %Exp = Total Paid/Charged YTD / Modified
 Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled
 Balance = Modified - Total Paid/Charged - Canceled
 NOTE: This report does NOT include Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
NEW DPW GARAGE - ORD #15-2000	100	2,364.68	0.32	0.00	2,365.00	0.32	0.00	2,365.00	0.00
ACQ OF LAND - RAILROAD AVE	100	0.00	31,247.60	0.00	31,247.60	8,585.30	0.00	31,247.60	0.00
DOWNTOWN PARKING LOT	100	0.00	49,616.61	0.00	49,616.61	49,616.61	0.00	49,616.61	0.00
SUNRISE TERRACE RECON	100	0.00	1,339.18	0.00	1,339.18	1,339.18	0.00	1,339.18	0.00
IMPROVEMENT OF MUNICIPAL SWIMMING POOL	100	0.00	252,051.07	0.00	252,051.07	243,602.07	0.00	252,051.07	0.00
IMPROVEMENT OF WASHINGTON AVE	100	4,673.10-	31,867.61	0.00	27,194.51	26,796.00	0.00	27,194.51	0.00
ORDINANCE 8-2005	100	0.00	253,353.75	0.00	253,353.75	251,639.70	0.00	253,071.75	282.00
VARIOUS PUBLIC IMP & ACQUISITIONS	0	7,584.47	0.00	0.00	7,584.47	0.00	0.00	0.00	7,584.47
ORDINANCE #7-2006	100	486,351.29-	671,348.75	0.00	184,997.46	144,897.18	0.00	184,997.46	0.00
DOWNTOWN STREETSCAPE	91	0.00	183,355.04	0.00	183,355.04	166,833.40	0.00	166,833.40	16,521.64
ORDINANCE #7-2007	99	24,240.00	1,777,482.96	0.00	1,801,722.96	1,745,395.70	34,383.14	1,787,457.67	14,265.29
IMPROV TO REAL PROPERTY	100	0.00	746,601.80	0.00	746,601.80	400,743.25	345,858.55	746,601.80	0.00
REDEVELOPMENT PROJECTS	99	100,000.00	0.00	0.00	100,000.00	97,713.76	0.00	99,270.55	729.45
ORDINANCE #5-2008	97	414,000.00	0.00	0.00	414,000.00	329,892.70	10,449.69	401,745.79	12,254.21
FIRE TRUCK ORDINANCE	96	500,000.00	0.00	0.00	500,000.00	478,267.85	0.00	478,267.85	21,732.15
Fund Total	98	557,164.76	3,998,264.69	0.00	4,555,429.45	3,945,323.02	390,691.38	4,482,060.24	73,369.21
Final Total	98	557,164.76	3,998,264.69	0.00	4,555,429.45	3,945,323.02	390,691.38	4,482,060.24	73,369.21