

Range of Accounts: C-04-00-000-000-000 to C-04-99-161-000-000

Year To Date As Of: 10/31/10

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	0	2,364.68	0.32	0.00	2,365.00	0.32	0.00	0.32	2,364.68
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	97	0.00	252,051.07	0.00	252,051.07	243,602.07	0.00	243,602.07	8,449.00
IMPROVEMENT OF WASHINGTON AVE	99	4,673.10-	31,867.61	0.00	27,194.51	26,796.00	0.00	26,796.00	398.51
ORDINANCE 8-2005	99	0.00	253,353.75	0.00	253,353.75	240,784.70	11,137.00	251,921.70	1,432.05
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	78	486,351.29-	671,348.75	0.00	184,997.46	144,897.18	0.00	144,897.18	40,100.28
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	1,701,782.58	73,221.26	1,775,003.84	26,719.12
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	98	100,000.00	0.00	0.00	100,000.00	97,713.76	729.45	98,443.21	1,556.79
ORDINANCE #5-2008	83	414,000.00	0.00	0.00	414,000.00	328,865.45	12,705.80	341,760.22	72,239.78
FIRE TRUCK ORDINANCE	95	500,000.00	0.00	0.00	500,000.00	475,852.45	0.00	475,852.45	24,147.55
Fund Total	96	557,164.76	3,998,264.69	0.00	4,555,429.45	3,887,412.25	443,652.06	4,353,915.58	201,513.87
Final Total	96	557,164.76	3,998,264.69	0.00	4,555,429.45	3,887,412.25	443,652.06	4,353,915.58	201,513.87