

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

Year To Date As Of: 10/01/10

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	100	0.00	0.32	0.00	0.32	0.32	0.00	0.32	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	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	84	0.00	31,867.61	0.00	31,867.61	26,796.00	0.00	26,796.00	5,071.61
ORDINANCE 8-2005	88	0.00	253,353.75	0.00	253,353.75	223,950.69	75.00	224,025.69	29,328.06
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	100	0.00	1,777,482.96	0.00	1,777,482.96	1,615,054.80	157,856.04	1,772,910.84	4,572.12
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	84	414,000.00	0.00	0.00	414,000.00	328,865.45	19,538.75	348,404.20	65,595.80
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	535,233.18	3,998,264.69	0.00	4,533,497.87	3,783,850.46	524,057.79	4,330,570.55	202,927.32
Final Total	96	535,233.18	3,998,264.69	0.00	4,533,497.87	3,783,850.46	524,057.79	4,330,570.55	202,927.32