

Capital

Range of Accounts: C-04-00-000-000-000 to C-04-99-999-999-999 Year To Date As Of: 07/31/12
 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	97	0.00	183,355.04	0.00	183,355.04	177,733.63	0.00	177,733.63	5,621.41
ORDINANCE #7-2007	100	10,184.44	1,777,482.96	0.00	1,787,667.40	1,740,620.70	34,383.14	1,782,682.67	4,984.73
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	94	399,822.23	0.00	0.00	399,822.23	318,992.47	60.11	380,455.98	19,366.25
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
Recreation Capital	100	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
Preliminary expenses	100	21,000.00	0.00	0.00	21,000.00	19,055.00	1,945.00	21,000.00	0.00
Fund Total	99	562,431.43	3,998,264.69	0.00	4,560,696.12	3,972,103.02	382,246.80	4,500,395.66	60,300.46
Final Total	99	562,431.43	3,998,264.69	0.00	4,560,696.12	3,972,103.02	382,246.80	4,500,395.66	60,300.46