

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>CAPITAL IMPROVEMENT FUND</u>							
<u>REVENUES</u>							
80-3000-3132	CITY SALES TAX-CIP FUND	328,773	340,456	335,525	216,678	340,000	334,000
80-3000-3310	LOAN PROCEEDS-SWEEPER-BMV	0	0	0	0	0	0
80-3000-3611	EARNINGS ON INVEST-CIP FUND	589	1,433	6,545	5,166	4,000	5,000
80-3000-3660	REFUND OF EXPEND-CIP FUND	0	0	0	0	0	0
80-3000-3999	DESIGNATED FUND BALANCE	0	0	0	0	0	0
	REVENUES Totals:	329,362	341,889	342,070	221,844	344,000	339,000
	CAPITAL IMPROVEMENT FUND Totals:	329,362	341,889	342,070	221,844	344,000	339,000

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>CAPITAL IMPROVEMENT FUND</u>							
<u>TRANSFERS</u>							
80-4901-4501	TRANSFER TO GENERAL FUND	0	0	0	0	0	25,918
80-4901-4515	TRANSFER TO URA	0	0	0	0	0	0
80-4901-4540	TRANSFER TO PARKS & REC.	0	0	0	0	0	0
80-4901-4570	TRANSFER/GRANT MATCH CDBG	0	0	284,656	0	0	0
80-4901-4582	TRANSFER TO DEBT SERVICE	245,735	250,400	217,218	180,740	216,893	198,573
80-4901-4584	TRANSFER TO CAPITAL CONST.	0	0	0	0	0	0
	TRANSFERS Totals:	245,735	250,400	501,874	180,740	216,893	224,491
	CAPITAL IMPROVEMENT FUND Totals:	245,735	250,400	501,874	180,740	216,893	224,491
	Grand Totals:	83,627	91,489	(159,804)	41,104	127,107	114,509

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