

## 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 PROJECT FUND</u>							
<u>REVENUES</u>							
84-3000-3311	BOND PROCEEDS	0	0	0	0	0	0
84-3000-3551	PAVING SPECIAL ASSESSMENTS	0	0	0	0	0	0
84-3000-3611	EARNINGS ON INVESTMENTS	1,198	2,399	13,911	12,785	8,000	14,000
84-3000-3660	REFUNDS ON EXPENDITURES	0	0	0	0	0	0
84-3000-3780	TRANSFER FROM CIP FUND	0	0	0	0	0	0
84-3000-3999	DESIGNATED FUND BALANCE	0	0	0	0	52,000	66,000
	REVENUES Totals:	1,198	2,399	13,911	12,785	60,000	80,000
	CAPITAL PROJECT FUND Totals:	1,198	2,399	13,911	12,785	60,000	80,000

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 PROJECT FUND</u>							
<u>CAPITAL PROJECTS</u>							
84-4710-4315	STREET REPAIR & MAINTENANCE	0	0	0	114,304	60,000	80,000
84-4710-4340	PROFESSIONAL SERVICES	0	0	0	0	0	0
84-4710-4420	STATIONARY EQUIPMENT	0	0	0	0	0	0
84-4710-4750	UNDERWRITER DISCOUNT	0	0	0	0	0	0
84-4710-4760	ISSUANCE COSTS	0	0	0	0	0	0
	CAPITAL PROJECTS Totals:	0	0	0	114,304	60,000	80,000
	CAPITAL PROJECT FUND Totals:	0	0	0	114,304	60,000	80,000
	Grand Totals:	1,198	2,399	13,911	( 101,519 )	0	0

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