# UNAUDITED

Obje	ect /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Muni	icipal Co	nstruction						
569 Othe	_							
5059 Cha	arter Sch	ools						
673 Sc	chools E	xpansion						
Capital Ou	<u>utlay</u>							
64053	CE	Micro computer	(	) (	1,080	1,080	100%	0
64053	CM	Micro computer	(	) (	1,920	1,920	100%	0
64053	EE	Micro computer		) (	1,080	1,080	100%	0
64053	FSU	Micro computer		) (	1,080	1,080	100%	0
64053	HS	Micro computer		) (	5,280	5,280	100%	0
64053	WE	Micro computer		) (	1,080	1,080	100%	0
64053	WM	Micro computer		) (	1,920	1,920	100%	0
64055	FSU	Laptop/Tablet	(	) (	10,000	10,000	100%	0
64055	WE	Laptop/Tablet	(	) (	146	0	0%	(146)
64055	WM	Laptop/Tablet	(	) (	194	0	0%	(194)
Sub Total	I		\$	0 \$0	0 \$23,780	\$23,440	101%	(\$340)
Total for	the Proje	ect			\$23,780	\$23,440	101%	(\$340)
Total for	the Divis	ion	\$	0 \$(	923,780	\$23,440	101%	(\$340)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Co 541 Road and st							
6003 Infrastructu							
675 GO Bond	s 2005						
Capital Outlay		•		00.000	101 715	470/	400.457
63995 6	Improvements - Landscaping	0	0	,	131,745	17%	109,457
67999 8	IF - Transportation Projects	(36,530)	(36,530)	2,655,893	2,619,363	100%	0
Sub Total		(\$36,530)	(\$36,530)	\$2,678,181	\$2,751,108	96%	\$109,457
Total for the Proje	ect	(\$36,530)	(\$36,530)	\$2,678,181	\$2,751,108	96%	\$109,457
320 Municipal Co 541 Road and str 6003 Infrastructu 676 GO Bond Capital Outlay	reet facilities ure s 2007B						
63995 6	Improvements - Landscaping	0	0		765,000	0%	
Sub Total		\$0	\$0	\$0	\$765,000	0%	· · · · · · · · · · · · · · · · · · ·
Total for the Proje	ect				\$765,000		\$765,000
320 Municipal Co 541 Road and str 6003 Infrastructu 677 GO Bond	reet facilities ure						
Capital Outlay							
63995 6	Improvements - Landscaping	0	0	3,705	503,801	1%	500,096
67999 8	IF - Transportation Projects	0	0	2,573,421	2,573,421	100%	0
Sub Total		\$0	\$0	\$2,577,126	\$3,077,222	84%	\$500,096
Total for the Proje	ect			\$2,577,126	\$3,077,222	84%	\$500,096

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	et .	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
320 Munici	ipal Co	onstruction						
572 Parks	and re	creation						
7001 Recre								
		struction plan						
Capital Out	<u>lay</u>							
63202		Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total			\$0	\$0	\$1,230	\$78,950	2%	\$77,720
Debt Service	<u>ces</u>							
71500		Principal loan from utility fund	197,541	197,541	0	1,133,700	17%	936,159
Sub Total			\$197,541	\$197,541	\$0	\$1,133,700	17%	\$936,159
Total for th	ne Proje	ect .	\$197,541	\$197,541	\$1,230	\$1,212,650	16%	\$1,013,87
572 Parks 7001 Recre		2005						
7001 Recre 675 GO	Bonds	s 2005						
7001 Recre	Bonds	s 2005 Capital contingency	0	0	0	176,298	0%	176,29
7001 Recre 675 GO Capital Out	Bonds lay		0 0	0	0 0	176,298 87,001	0% 0%	
7001 Recre 675 GO Capital Out 60010	Bonds lay 10	Capital contingency			-			87,00
7001 Recre 675 GO Capital Out 60010 63994	Bonds tlay 10 4	Capital contingency Improvements - Recreation Facilities	0	0	0	87,001	0%	87,00 146,08
7001 Recre 675 GO Capital Out 60010 63994 63998	10 4 10	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects	0 (2,483)	0 (2,483)	0 1,312,804	87,001 1,456,406	0% 90%	87,00 146,08 9,58
7001 Recre 675 GO Capital Out 60010 63994 63998 64999	10 4 10 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0	0 (2,483) 0	0 1,312,804 14,175	87,001 1,456,406 23,762	0% 90% 60%	87,00° 146,089 9,58° <b>\$418,97</b> °
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for the	Bonds tlay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 <b>\$1,326,979</b>	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% <b>76%</b>	87,00° 146,089 9,58° <b>\$418,97</b> °
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for the	Bonds tlay 10 4 1 5	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 <b>\$1,326,979</b>	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% <b>76%</b>	87,00° 146,089 9,58° <b>\$418,97</b> °
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre	Bonds tlay 10 4 1 5 ne Projet ipal Co and re eation	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground  ect onstruction creation	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 <b>\$1,326,979</b>	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% <b>76%</b>	87,00° 146,089 9,58° <b>\$418,97</b> °
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre 676 GO	Bonds  10  4  1  5  ne Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 <b>\$1,326,979</b>	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% <b>76%</b>	87,00° 146,089 9,58° <b>\$418,97</b> °
7001 Recre 675 GO Capital Out 60010 63994 63998 64999 Sub Total Total for th 320 Munici 572 Parks 7001 Recre	Bonds  10  4  1  5  ne Proje ipal Co and re eation Bonds	Capital contingency Improvements - Recreation Facilities Improvements - Comm Rec Projects Equipment - Recreation/Playground  ect onstruction creation	0 (2,483) 0 (\$2,483)	0 (2,483) 0 (\$2,483)	0 1,312,804 14,175 <b>\$1,326,979</b>	87,001 1,456,406 23,762 \$1,743,467	0% 90% 60% <b>76%</b>	176,298 87,00° 146,085 9,587 <b>\$418,97</b> ° <b>\$418,97</b> °

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Obje	ct	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Munic	ipal Co	onstruction						
572 Parks	and re	creation						
7001 Recr	eation							
676 GC	Bonds	s 2007B						
63994	4	Improvements - Recreation Facilities	0	0	78,354	90,147	87%	11,793
Sub Total			\$0	\$0	\$78,354	\$590,149	13%	\$511,795
Total for the	he Proje	ect			\$78,354	\$590,149	13%	\$511,795
320 Munic	ipal Co	onstruction						
572 Parks	-							
7001 Recr	eation							
677 GC	Bonds	s 2009C						
Capital Ou	<u>tlay</u>							
60010	10	Capital contingency	0	0	0	3,861,442	0%	3,861,442
62999	2	Buildings - New Comm Facilities	0	0	0	2,465,177	0%	2,465,177
Sub Total			\$0	\$0	\$0	\$6,326,619	0%	\$6,326,619
Total for the	he Proje	ect				\$6,326,619		\$6,326,619
Total for the	he Divis	sion	\$195,058	\$195,058	\$1,406,563	\$9,872,885	16%	\$8,271,264

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Object	Account Description	Current Y	ear To Date E	incumbrances	Budget	PCT	Available Funds
320 Municipal (	Construction						
515 Comprehe	nsive planning						
9002 Planning	and Economic Development						
675 GO Bon	ds 2005						
Capital Outlay							
63993 9	Improvements - Other	0	0	0	1,485,114	0%	1,485,114
Sub Total		\$0	\$0	\$0	\$1,485,114	0%	\$1,485,114
Total for the Pro	oject				\$1,485,114		\$1,485,114
320 Municipal	Construction						
515 Comprehe	nsive planning						
9002 Planning	and Economic Development						
677 GO Bon	ds 2009C						
Capital Outlay							
63993 9	Improvements - Other	0	0	0	7,514,886	0%	7,514,886
Sub Total		\$0	\$0	\$0	\$7,514,886	0%	\$7,514,886
Total for the Pro	oject				\$7,514,886		\$7,514,886
Total for the Div	vision	\$0	\$0	\$0	\$9,000,000	0%	\$9,000,000
Total for the Fu	nd	\$158,528	\$158,528	\$6,685,650	\$25,489,655	27%	\$18,645,477

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