

Range of Accounts: 1-05-55-000-000-000 to 1-05-99-999-999-999

Year To Date As Of: 04/30/11

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
SEWER OPERATING OE	24	962,335.00	0.00	0.00	962,335.00	201,867.39	33,578.76	235,446.15	726,888.85
Sewer - Bond Principal	100	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Sewer - Interest on Bonds	58	24,928.53	0.00	0.00	24,928.53	14,355.00	0.00	14,355.00	10,573.53
Sewer - INFRASTRUCTURE TRUST PRIN & INT	13	1,225,198.39	0.00	0.00	1,225,198.39	158,944.57	0.00	158,944.57	1,066,253.82
Sewer - Def Chgs-Prior Year Oper Deficit	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund Total	20	2,392,461.92	0.00	0.00	2,392,461.92	455,166.96	33,578.76	488,745.72	1,903,716.20
Final Total	20	2,392,461.92	0.00	0.00	2,392,461.92	455,166.96	33,578.76	488,745.72	1,903,716.20