
 Range of Accounts: 1-05-55-000-000-000 to 1-05-99-999-999-999 Year To Date As Of: 12/31/11
 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	94	962,335.00	0.00	0.00	962,335.00	801,970.88	105,020.57	906,991.45	55,343.55
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	100	24,928.53	0.00	0.00	24,928.53	24,928.53	0.00	24,928.53	0.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	100	1,225,198.39	0.00	0.00	1,225,198.39	1,034,596.03	0.00	1,225,198.39	0.00
Sewer - Def Chgs-Prior Year Oper Deficit	100	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Fund Total	97	2,392,461.92	0.00	0.00	2,392,461.92	2,041,495.44	105,020.57	2,337,118.37	55,343.55
Final Total	97	2,392,461.92	0.00	0.00	2,392,461.92	2,041,495.44	105,020.57	2,337,118.37	55,343.55