

Range of Accounts: 1-05-00-000-000-000 to 1-05-99-999-999-999

Year To Date As Of: 02/03/11

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	4	240,583.75	0.00	0.00	240,583.75	28.46	8,787.87	8,816.33	231,767.42
Sewer - Bond Principal	0	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
Sewer - Interest on Bonds	0	26,910.00	0.00	0.00	26,910.00	0.00	0.00	0.00	26,910.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	12	1,321,303.97	0.00	0.00	1,321,303.97	0.00	158,944.57	158,944.57	1,162,359.40
Fund Total	10	1,668,797.72	0.00	0.00	1,668,797.72	28.46	167,732.44	167,760.90	1,501,036.82
Final Total	10	1,668,797.72	0.00	0.00	1,668,797.72	28.46	167,732.44	167,760.90	1,501,036.82