

Range of Accounts: C-06-00-000-000-000 to C-06-99-167-000-000

Year To Date As Of: 11/30/11

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    |
|------------------------------------|------|---------|--------------|-----------|--------------|----------------------------|--------------|---------------------|------------|
| IMP TO WASTEWATER TREATMENT PLANT  | 0    | 0.00    | 750,000.00   | 0.00      | 750,000.00   | 0.00                       | 0.00         | 750,000.00          | 0.00       |
| WASTEWATER SANITARY SEWER          | 44   | 0.00    | 11,415.03    | 0.00      | 11,415.03    | 5,075.24                   | 0.00         | 5,075.24            | 6,339.79   |
| RENOVATIONS AND REPLACEMENTS       | 12   | 0.00    | 35,433.65    | 0.00      | 35,433.65    | 4,294.43                   | 0.00         | 4,294.43            | 31,139.22  |
| IMPROV SANITARY SEWER SYSTEM       | 6    | 0.00    | 88,546.00    | 0.00      | 88,546.00    | 5,400.00                   | 0.00         | 5,400.00            | 83,146.00  |
| WASTEWATER PLANT                   | 0    | 0.00    | 1,209,742.98 | 0.00      | 1,209,742.98 | 0.00                       | 0.00         | 1,209,742.98        | 0.00       |
| WASTEWATER PLANT & COLLECTION SYST | 0    | 0.00    | 2,815,000.80 | 0.00      | 2,815,000.80 | 0.00                       | 0.00         | 2,815,000.80        | 0.00       |
| Fund Total                         | 11   | 0.00    | 4,910,138.46 | 0.00      | 4,910,138.46 | 14,769.67                  | 0.00         | 4,789,513.45        | 120,625.01 |
| Final Total                        | 11   | 0.00    | 4,910,138.46 | 0.00      | 4,910,138.46 | 14,769.67                  | 0.00         | 4,789,513.45        | 120,625.01 |