

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

Year To Date As Of: 09/30/11

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	94	962,335.00	0.00	0.00	962,335.00	596,582.30	307,614.85	904,197.15	58,137.85
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	108	24,928.53	0.00	0.00	24,928.53	26,910.00	0.00	26,910.00	1,981.47-
Sewer - INFRASTRUCTURE TRUST PRIN & INT	84	1,225,198.39	0.00	0.00	1,225,198.39	1,034,596.03	0.00	1,034,596.03	190,602.36
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	90	2,392,461.92	0.00	0.00	2,392,461.92	1,838,088.33	307,614.85	2,145,703.18	246,758.74
Final Total	90	2,392,461.92	0.00	0.00	2,392,461.92	1,838,088.33	307,614.85	2,145,703.18	246,758.74