

*Sewer*

Year To Date AS Of: 04/30/12

to 2-05-99-999-999-999

Range of Accounts: 2-05-55-000-000-000

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 S&W	35	104,774.60	0.00	0.00	104,774.60	37,029.75	0.00	37,029.75	67,744.85
SEWER OPERATING OE	28	999,335.00	0.00	0.00	999,335.00	228,100.01	48,039.96	276,139.97	723,195.03
Sewer - Capital Improvement Fund	100	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
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	116	24,000.00	0.00	0.00	24,000.00	12,555.00	15,367.50	27,922.50	3,922.50-
Sewer - INFRASTRUCTURE TRUST PRIN & INT	12	1,180,117.70	0.00	0.00	1,180,117.70	143,757.51	0.00	143,757.51	1,036,360.19
Sewer - Def Chgs-Prior Year Oper Deficit	100	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Fund Total	34	2,748,227.30	0.00	0.00	2,748,227.30	861,442.27	63,407.46	924,849.73	1,823,377.57
Final Total	34	2,748,227.30	0.00	0.00	2,748,227.30	861,442.27	63,407.46	924,849.73	1,823,377.57