

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

Year To Date As Of: 01/31/12

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