



Range of Accounts: 2-05-55-000-000-000 to 2-05-99-999-999-999  
Skip Zero YTD Activity: Yes

Year To Date As Of: 07/31/12  
Cap Accounts Switch: Yes

Modified = Adopted + Amended + Transfers  
Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled  
NOTE: This report does NOT include Non-Budget Accounts.

%Exp = Total Paid/Charged YTD / Modified  
Balance = Modified - Total Paid/Charged - Canceled

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
SEWER OPERATING S&W	58	104,774.60	0.00	0.00	104,774.60	60,323.01	0.00	60,323.01	44,451.59
SEWER OPERATING OE	52	999,335.00	0.00	0.00	999,335.00	467,086.26	54,928.92	522,015.18	477,319.82
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	52	24,000.00	0.00	0.00	24,000.00	12,555.00	0.00	12,555.00	11,445.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	83	1,180,117.70	0.00	0.00	1,180,117.70	143,757.51	837,262.20	981,019.71	199,097.99
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
Sewer - Social Security	0	8,015.25	0.00	0.00	8,015.25	0.00	0.00	0.00	8,015.25
Fund Total	73	2,756,242.55	0.00	0.00	2,756,242.55	1,123,721.78	892,191.12	2,015,912.90	740,329.65
Final Total	73	2,756,242.55	0.00	0.00	2,756,242.55	1,123,721.78	892,191.12	2,015,912.90	740,329.65