

Range of Accounts: C-06-00-000-000-000 to C-06-99-167-999-999  
Year To Date As Of: 06/30/12

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
<b>Fund Total</b>	<b>11</b>	<b>0.00</b>	<b>4,910,138.46</b>	<b>0.00</b>	<b>4,910,138.46</b>	<b>14,769.67</b>	<b>0.00</b>	<b>4,789,513.45</b>	<b>120,625.01</b>
<b>Final Total</b>	<b>11</b>	<b>0.00</b>	<b>4,910,138.46</b>	<b>0.00</b>	<b>4,910,138.46</b>	<b>14,769.67</b>	<b>0.00</b>	<b>4,789,513.45</b>	<b>120,625.01</b>