

Range of Accounts: 2-05-55-000-000-000 to 2-05-99-999-999-999

Year To Date As Of: 03/31/12

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		Encumber YTD	Paid or		Balance
						Reimbursed YTD	Charged YTD		Charged YTD	Balance	
SEWER OPERATING S&W	42	60,000.00	0.00	0.00	60,000.00	25,333.81	0.00	0.00	25,333.81	34,666.19	
SEWER OPERATING OE	43	449,833.75	0.00	0.00	449,833.75	156,246.23	37,147.44	193,393.67	256,440.08	256,440.08	
Sewer - Bond Principal	100	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	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	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	1,036,360.19	
Sewer - Social Security	0	4,590.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	
Fund Total	26	1,798,541.45	0.00	0.00	1,798,541.45	417,892.55	52,514.94	470,407.49	1,328,133.96	1,328,133.96	
Final Total	26	1,798,541.45	0.00	0.00	1,798,541.45	417,892.55	52,514.94	470,407.49	1,328,133.96	1,328,133.96	

*Sewer*