

Sewer operating

Year To Date As Of: 05/31/12

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

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

Cap Accounts Switch: Yes

Skip Zero YTD Activity: 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	43	104,774.60	0.00	0.00	104,774.60	44,794.17	0.00	44,794.17	59,980.43
SEWER OPERATING OE	36	999,335.00	0.00	0.00	999,335.00	311,485.85	52,132.74	363,618.59	635,716.41
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
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	37	2,756,242.55	0.00	0.00	2,756,242.55	952,592.53	67,500.24	1,020,092.77	1,736,149.78
Final Total	37	2,756,242.55	0.00	0.00	2,756,242.55	952,592.53	67,500.24	1,020,092.77	1,736,149.78