

Range of Accounts: 0-05-00-000-000-000 to 0-05-99-999-999-999
 Skip Zero YTD Activity: Yes
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled
 NOTE: This report does NOT include Non-Budget Accounts.

Year To Date As Of: 08/31/10
 Cap Accounts Switch: Yes
 %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	71	56,677.18	0.00	0.00	56,677.18	40,235.99	0.00	40,235.99	16,441.19
SEWER OPERATING OE	87	807,790.50	0.00	0.00	807,790.50	464,515.76	236,081.87	700,597.63	107,192.87
Sewer - Bond Principal	100	92,000.00	0.00	0.00	92,000.00	45,000.00	47,000.00	92,000.00	0.00
Sewer - Interest on Bonds	100	33,266.38	0.00	0.00	33,266.38	17,125.38	16,141.00	33,266.38	0.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	86	1,214,473.04	0.00	0.00	1,214,473.04	1,049,218.26	0.00	1,049,218.26	165,254.78
Sewer - PERS	0	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Sewer - Social Security	22	4,335.80	0.00	0.00	4,335.80	937.25	0.00	937.25	3,398.55
Fund Total	87	2,212,042.90	0.00	0.00	2,212,042.90	1,617,032.64	299,222.87	1,916,255.51	295,787.39
Final Total	87	2,212,042.90	0.00	0.00	2,212,042.90	1,617,032.64	299,222.87	1,916,255.51	295,787.39