
 Range of Accounts: 0-05-00-000-000-000 to 0-05-99-999-999-999 Year To Date As Of: 05/31/10
 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
SEWER OPERATING S&W	51	56,677.18	0.00	0.00	56,677.18	29,042.21	0.00	29,042.21	27,634.97
SEWER OPERATING OE	54	807,790.50	0.00	0.00	807,790.50	307,222.65	131,419.06	438,641.71	369,148.79
Sewer - Bond Principal	49	92,000.00	0.00	0.00	92,000.00	45,000.00	0.00	45,000.00	47,000.00
Sewer - Interest on Bonds	51	33,266.38	0.00	0.00	33,266.38	17,125.38	0.00	17,125.38	16,141.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	15	1,214,473.04	0.00	0.00	1,214,473.04	177,228.46	0.00	177,228.46	1,037,244.58
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	32	2,212,042.90	0.00	0.00	2,212,042.90	576,555.95	131,419.06	707,975.01	1,504,067.89
Final Total	32	2,212,042.90	0.00	0.00	2,212,042.90	576,555.95	131,419.06	707,975.01	1,504,067.89