

Range of Accounts: 0-05-00-000-000-000 to 0-05-99-999-999-999

Year To Date As Of: 04/01/10

Skip Zero YTD Activity: No

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	56	38,427.37	0.00	0.00	38,427.37	21,579.69	0.00	21,579.69	16,847.68
SEWER OPERATING OE	32	538,527.00	0.00	0.00	538,527.00	78,979.33	90,884.96	169,864.29	368,662.71
Sewer - Capital Improvement Fund	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-Bond Anticipation & Capital Notes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer - Interest on Bonds	51	33,266.38	0.00	0.00	33,266.38	15,339.38	1,786.00	17,125.38	16,141.00
Sewer - Interest on Notes	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - Def Chgs-Prior Year Oper Deficit	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overexpend of Appropriation Reserves	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32	2,939.69	0.00	0.00	2,939.69	937.25	0.00	937.25	2,002.44
Fund Total	22	1,923,133.48	0.00	0.00	1,923,133.48	339,064.11	92,670.96	431,735.07	1,491,398.41
Final Total	22	1,923,133.48	0.00	0.00	1,923,133.48	339,064.11	92,670.96	431,735.07	1,491,398.41