

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

Year To Date As Of: 10/31/10

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 OE	95	962,335.00	0.00	0.00	962,335.00	675,058.37	242,979.07	918,037.44	44,297.56
Sewer - Bond Principal	100	92,000.00	0.00	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00
Sewer - Interest on Bonds	102	32,730.00	0.00	0.00	32,730.00	33,266.38	0.00	33,266.38	536.38-
Sewer - INFRASTRUCTURE TRUST PRIN & INT	84	1,247,740.00	0.00	0.00	1,247,740.00	1,049,218.26	0.00	1,049,218.26	198,521.74
Sewer - Def Chgs-Prior Year Oper Deficit	0	26,225.00	0.00	0.00	26,225.00	0.00	0.00	0.00	26,225.00
Fund Total	89	2,361,030.00	0.00	0.00	2,361,030.00	1,849,543.01	242,979.07	2,092,522.08	268,507.92
Final Total	89	2,361,030.00	0.00	0.00	2,361,030.00	1,849,543.01	242,979.07	2,092,522.08	268,507.92