

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

Year To Date As Of: 10/01/10

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	78	56,677.18	0.00	0.00	56,677.18	43,967.25	0.00	43,967.25	12,709.93
SEWER OPERATING OE	88	807,790.50	0.00	0.00	807,790.50	604,562.67	106,858.86	711,421.53	96,368.97
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	31,480.38	1,786.00	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	1,775,165.81	155,644.86	1,930,810.67	281,232.23
Final Total	87	2,212,042.90	0.00	0.00	2,212,042.90	1,775,165.81	155,644.86	1,930,810.67	281,232.23