

Range of Accounts: 2-05-55-000-000-000 to 2-05-99-999-999-999

Year To Date As Of: 01/31/12

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	29	30,000.00	0.00	0.00	30,000.00	8,731.22	0.00	8,731.22	21,268.78
SEWER OPERATING OE	6	200,000.00	0.00	0.00	200,000.00	579.00	11,743.01	12,322.01	187,677.99
Sewer - Bond Principal	0	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
Sewer - Interest on Bonds	0	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
Sewer - INFRASTRUCTURE TRUST PRIN & INT	14	992,000.00	0.00	0.00	992,000.00	0.00	143,757.51	143,757.51	848,242.49
Sewer - Social Security	0	2,295.00	0.00	0.00	2,295.00	0.00	0.00	0.00	2,295.00
Fund Total	12	1,328,295.00	0.00	0.00	1,328,295.00	9,310.22	155,500.52	164,810.74	1,163,484.26
Final Total	12	1,328,295.00	0.00	0.00	1,328,295.00	9,310.22	155,500.52	164,810.74	1,163,484.26