

*Sewer*

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

Year To Date As Of: 06/30/12

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	50	104,774.60	0.00	0.00	104,774.60	52,558.59	0.00	52,558.59	52,216.01
SEWER OPERATING OE	43	999,335.00	0.00	0.00	999,335.00	388,594.01	39,199.07	427,793.08	571,541.92
Sewer - Capital Improvement Fund	100	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Sewer - Bond Principal	100	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Sewer - Interest on Bonds	116	24,000.00	0.00	0.00	24,000.00	12,555.00	15,367.50	27,922.50	3,922.50-
Sewer - INFRASTRUCTURE TRUST PRIN & INT	83	1,180,117.70	0.00	0.00	1,180,117.70	143,757.51	837,262.20	981,019.71	199,097.99
Sewer - Def Chgs-Prior Year Oper Deficit	100	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Sewer - Social Security	0	8,015.25	0.00	0.00	8,015.25	0.00	0.00	0.00	8,015.25
Fund Total	70	2,756,242.55	0.00	0.00	2,756,242.55	1,037,465.11	891,828.77	1,929,293.88	826,948.67
Final Total	70	2,756,242.55	0.00	0.00	2,756,242.55	1,037,465.11	891,828.77	1,929,293.88	826,948.67