

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

Year To Date As Of: 04/30/10

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 | 66 | 38,427.37 | 0.00 | 0.00 | 38,427.37 | 25,310.95 | 0.00 | 25,310.95 | 13,116.42 |
| SEWER OPERATING OE | 81 | 538,527.00 | 0.00 | 0.00 | 538,527.00 | 144,451.16 | 291,637.63 | 436,088.79 | 102,438.21 |
| 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 - Interest on Bonds | 51 | 33,266.38 | 0.00 | 0.00 | 33,266.38 | 17,125.38 | 0.00 | 17,125.38 | 16,141.00 |
| 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 - 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 | 36 | 1,923,133.48 | 0.00 | 0.00 | 1,923,133.48 | 410,053.20 | 291,637.63 | 701,690.83 | 1,221,442.65 |
| Final Total | 36 | 1,923,133.48 | 0.00 | 0.00 | 1,923,133.48 | 410,053.20 | 291,637.63 | 701,690.83 | 1,221,442.65 |