

BOROUGH OF WASHINGTON

Summary Budget Status with Account Description

03/02/12
15:49:34

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

Year To Date As Of: 02/29/12

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	58	30,000.00	0.00	0.00	30,000.00	17,462.44	0.00	17,462.44	12,537.56
SEWER OPERATING OE	60	200,000.00	0.00	0.00	200,000.00	16,534.85	104,457.61	120,992.46	79,007.54
Sewer - Bond Principal	100	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Sewer - Interest on Bonds	116	24,000.00	0.00	0.00	24,000.00	0.00	27,922.50	27,922.50	3,922.50-
Sewer - INFRASTRUCTURE TRUST PRIN & INT	14	992,000.00	0.00	0.00	992,000.00	143,757.51	0.00	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	29	1,328,295.00	0.00	0.00	1,328,295.00	177,754.80	212,380.11	390,134.91	938,160.09
Final Total	29	1,328,295.00	0.00	0.00	1,328,295.00	177,754.80	212,380.11	390,134.91	938,160.09