

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF JUL 2013
Fund : 4 - CAPITAL FUND

Date : 08/28/2013

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2007	YEAR 2007					
CAP		7	ORDINANCE 7-2007					
DEPARTMENT		0	MISCELLANEOUS					
04- 2007- 0007- 0000-	4	34,503.30	34,503.30	34,383.14	0.00	0.00	34,503.30	120.16
DEPT TOTAL	0	34,503.30	34,503.30	34,383.14	0.00	0.00	34,503.30	120.16
CAP TOTAL	7	34,503.30	34,503.30	34,383.14	0.00	0.00	34,503.30	120.16
CAP		12	IMPROV TO REAL PROPERTY					
DEPARTMENT		0	MISCELLANEOUS					
04- 2007- 0012- 0000-	4	345,858.55	345,858.55	309,064.30	0.00	0.00	345,858.55	36,794.25
DEPT TOTAL	0	345,858.55	345,858.55	309,064.30	0.00	0.00	345,858.55	36,794.25
CAP TOTAL	12	345,858.55	345,858.55	309,064.30	0.00	0.00	345,858.55	36,794.25
FISCAL YEAR TOTAL	2007	380,361.85	380,361.85	343,447.44	0.00	0.00	380,361.85	36,914.41
FISCAL YEAR		2008	YEAR 2008					
CAP		2	REDEVELOPMENT PROJECTS					
DEPARTMENT		0	MISCELLANEOUS					
04- 2008- 0002- 0000-	4	17.59	17.59	0.00	0.00	0.00	17.59	17.59
DEPT TOTAL	0	17.59	17.59	0.00	0.00	0.00	17.59	17.59
CAP TOTAL	2	17.59	17.59	0.00	0.00	0.00	17.59	17.59
FISCAL YEAR TOTAL	2008	17.59	17.59	0.00	0.00	0.00	17.59	17.59
FISCAL YEAR		2012	YEAR 2012					
CAP		5	*					
DEPARTMENT		8	ORDINANCE 8-2005					
04- 2012- 0005- 0008-	2	282.00	282.00	0.00	0.00	0.00	282.00	282.00
DEPT TOTAL	8	282.00	282.00	0.00	0.00	0.00	282.00	282.00
DEPARTMENT		12	VARIOUS PUBLIC IMP & ACQ					
04- 2012- 0005- 0012-	2	7,584.47	7,584.47	0.00	0.00	0.00	7,584.47	7,584.47
DEPT TOTAL	12	7,584.47	7,584.47	0.00	0.00	0.00	7,584.47	7,584.47
CAP TOTAL	5	7,866.47	7,866.47	0.00	0.00	0.00	7,866.47	7,866.47
CAP		6	*					
DEPARTMENT		7	ORDINANCE #7-2006					
04- 2012- 0006- 0007-	1	5,621.41	5,621.41	0.00	0.00	0.00	5,621.41	5,621.41
DEPT TOTAL	7	5,621.41	5,621.41	0.00	0.00	0.00	5,621.41	5,621.41
CAP TOTAL	6	5,621.41	5,621.41	0.00	0.00	0.00	5,621.41	5,621.41
CAP		8	*					
DEPARTMENT		5	ORDINANCE #5-2008					
04- 2012- 0008- 0005-	2	14,704.65	14,704.65	0.00	0.00	0.00	14,704.65	14,704.65
DEPT TOTAL	5	14,704.65	14,704.65	0.00	0.00	0.00	14,704.65	14,704.65
DEPARTMENT		11	FIRE TRUCK ORDINANCE					
04- 2012- 0008- 0011-	2	523.82	523.82	0.00	0.00	0.00	523.82	523.82
DEPT TOTAL	11	523.82	523.82	0.00	0.00	0.00	523.82	523.82
CAP TOTAL	8	15,228.47	15,228.47	0.00	0.00	0.00	15,228.47	15,228.47
FISCAL YEAR TOTAL	2012	28,716.35	28,716.35	0.00	0.00	0.00	28,716.35	28,716.35
FISCAL YEAR		2013	YEAR 2013					
CAP		1304	VARIOUS IMPROVEMENTS					
DEPARTMENT		130401	RECREATION IMPROVEMENTS					
04- 2013- 1304-130401-	4	12,500.00	12,500.00	0.00	10,650.00	10,650.00	1,850.00	1,850.00

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FISCAL YEAR		2013	YEAR 2013					
CAP		1304	VARIOUS IMPROVEMENTS					
DEPT TOTAL	130401	12,500.00	12,500.00	0.00	10,650.00	10,650.00	1,850.00	1,850.00
DEPARTMENT		130402	DPW LOADER					
04- 2013- 1304-130402-	4	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00
DEPT TOTAL	130402	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	129,000.00
DEPARTMENT		130403	ROAD IMPROVEMENTS					
04- 2013- 1304-130403-	4	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
DEPT TOTAL	130403	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
DEPARTMENT		130404	AC IMPROVEMENTS					
04- 2013- 1304-130404-	4	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
DEPT TOTAL	130404	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
CAP TOTAL	1304	366,500.00	366,500.00	200,000.00	10,650.00	10,650.00	355,850.00	155,850.00
FISCAL YEAR TOTAL	2013	366,500.00	366,500.00	200,000.00	10,650.00	10,650.00	355,850.00	155,850.00
4 CAPITAL FUND		775,595.79	775,595.79	543,447.44	10,650.00	10,650.00	764,945.79	221,498.35
Grand Total :		775,595.79	775,595.79	543,447.44	10,650.00	10,650.00	764,945.79	221,498.35