

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF JUL 2013
Fund : 6 - SEWER 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		2004	YEAR 2004					
CAP		4	*					
DEPARTMENT		6010	WASTEWATER SANITARY SEWE					
06- 2004- 0004- 06010-	4	8,274.79	8,274.79	0.00	0.00	0.00	8,274.79	8,274.79
DEPT TOTAL	6010	8,274.79	8,274.79	0.00	0.00	0.00	8,274.79	8,274.79
CAP TOTAL	4	8,274.79	8,274.79	0.00	0.00	0.00	8,274.79	8,274.79
FISCAL YEAR TOTAL	2004	8,274.79	8,274.79	0.00	0.00	0.00	8,274.79	8,274.79
FISCAL YEAR		2005	2005 YEAR					
CAP		5	*					
DEPARTMENT		6013	RENOVATIONS AND REPLAC					
06- 2005- 0005- 06013-	4	31,139.22	31,139.22	0.00	0.00	0.00	31,139.22	31,139.22
DEPT TOTAL	6013	31,139.22	31,139.22	0.00	0.00	0.00	31,139.22	31,139.22
CAP TOTAL	5	31,139.22	31,139.22	0.00	0.00	0.00	31,139.22	31,139.22
FISCAL YEAR TOTAL	2005	31,139.22	31,139.22	0.00	0.00	0.00	31,139.22	31,139.22
FISCAL YEAR		2007	YEAR 2007					
CAP		6	*					
DEPARTMENT		7011	IMPROV SANIT SEWER SYST					
06- 2007- 0006- 07011-	4	83,146.00	83,146.00	0.00	0.00	0.00	83,146.00	83,146.00
DEPT TOTAL	7011	83,146.00	83,146.00	0.00	0.00	0.00	83,146.00	83,146.00
CAP TOTAL	6	83,146.00	83,146.00	0.00	0.00	0.00	83,146.00	83,146.00
FISCAL YEAR TOTAL	2007	83,146.00	83,146.00	0.00	0.00	0.00	83,146.00	83,146.00
6 SEWER CAPITAL FUND		122,560.01	122,560.01	0.00	0.00	0.00	122,560.01	122,560.01
Grand Total :		122,560.01	122,560.01	0.00	0.00	0.00	122,560.01	122,560.01