

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF JUL 2013
Fund : 5 - SEWER UTILITY

Date : 08/28/2013

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		2013	YEAR 2013					
CAP		56	SEWER					
DEPARTMENT		501	SEWER OPERATING					
05- 2013- 0056- 0501-	1	89,631.00	89,631.00	0.00	8,421.66	47,023.65	42,607.35	42,607.35
DEPT TOTAL	501	89,631.00	89,631.00	0.00	8,421.66	47,023.65	42,607.35	42,607.35
DEPARTMENT		502	SEWER OPERATING EXP					
05- 2013- 0056- 0502-	2	1,012,424.56	1,012,424.56	8,572.83	76,630.97	464,758.61	547,665.95	539,093.12
DEPT TOTAL	502	1,012,424.56	1,012,424.56	8,572.83	76,630.97	464,758.61	547,665.95	539,093.12
DEPARTMENT		511	CAPITAL IMPROVEMENT FUND					
05- 2013- 0056- 0511-	2	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
DEPT TOTAL	511	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
DEPARTMENT		520	BOND PRINCIPAL					
05- 2013- 0056- 0520-	2	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
DEPT TOTAL	520	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
DEPARTMENT		522	INTEREST ON BONDS					
05- 2013- 0056- 0522-	2	20,000.00	20,000.00	0.00	0.00	10,755.00	9,245.00	9,245.00
DEPT TOTAL	522	20,000.00	20,000.00	0.00	0.00	10,755.00	9,245.00	9,245.00
DEPARTMENT		524	INFRASTR PRIN/INTEREST					
05- 2013- 0056- 0524-	2	896,458.00	896,458.00	602,789.33	0.00	88,206.67	808,251.33	205,462.00
DEPT TOTAL	524	896,458.00	896,458.00	602,789.33	0.00	88,206.67	808,251.33	205,462.00
DEPARTMENT		531	DC-PY OPER DEFICIT					
05- 2013- 0056- 0531-	2	459,613.00	459,613.00	0.00	0.00	459,613.00	0.00	0.00
DEPT TOTAL	531	459,613.00	459,613.00	0.00	0.00	459,613.00	0.00	0.00
DEPARTMENT		541	SOCIAL SECURITY					
05- 2013- 0056- 0541-	2	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
DEPT TOTAL	541	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
CAP TOTAL	56	2,624,626.56	2,624,626.56	611,362.16	85,052.63	1,210,356.93	1,414,269.63	802,907.47
FISCAL YEAR TOTAL	2013	2,624,626.56	2,624,626.56	611,362.16	85,052.63	1,210,356.93	1,414,269.63	802,907.47
5 SEWER UTILITY		2,624,626.56	2,624,626.56	611,362.16	85,052.63	1,210,356.93	1,414,269.63	802,907.47
Grand Total :		2,624,626.56	2,624,626.56	611,362.16	85,052.63	1,210,356.93	1,414,269.63	802,907.47