

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

Date : 07/10/2013

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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	0.00	0.00	0.00	34,503.30	34,503.30
DEPT TOTAL	0	34,503.30	34,503.30	0.00	0.00	0.00	34,503.30	34,503.30
CAP TOTAL	7	34,503.30	34,503.30	0.00	0.00	0.00	34,503.30	34,503.30
CAP	12	IMPROV TO REAL PROPERTY						
DEPARTMENT	0	MISCELLANEOUS						
04- 2007- 0012- 0000-	4	345,858.55	345,858.55	0.00	0.00	0.00	345,858.55	345,858.55
DEPT TOTAL	0	345,858.55	345,858.55	0.00	0.00	0.00	345,858.55	345,858.55
CAP TOTAL	12	345,858.55	345,858.55	0.00	0.00	0.00	345,858.55	345,858.55
FISCAL YEAR TOTAL	2007	380,361.85	380,361.85	0.00	0.00	0.00	380,361.85	380,361.85
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

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FISCAL YEAR								
	9999 MISCELLANEOUS							
CAP TOTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TOTAL	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 CAPITAL FUND		775,595.79	775,595.79	200,000.00	0.00	0.00	775,595.79	575,595.79
Grand Total :		775,595.79	775,595.79	200,000.00	0.00	0.00	775,595.79	575,595.79