

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

Date : 07/10/2013

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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	5,184.16	38,601.99	51,029.01	51,029.01
DEPT TOTAL	501	89,631.00	89,631.00	0.00	5,184.16	38,601.99	51,029.01	51,029.01
DEPARTMENT	502	SEWER OPERATING EXP						
05- 2013- 0056- 0502-	2	1,012,424.56	1,012,424.56	17,509.21	78,731.47	388,127.64	624,296.92	606,787.71
DEPT TOTAL	502	1,012,424.56	1,012,424.56	17,509.21	78,731.47	388,127.64	624,296.92	606,787.71
DEPARTMENT	511	CAPITAL IMPROVEMENT FUND						
05- 2013- 0056- 0511-	2	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
DEPT TOTAL	511	60,000.00	60,000.00	0.00	60,000.00	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	INFRAST PRIN/INTEREST						
05- 2013- 0056- 0524-	2	896,458.00	896,458.00	518,773.97	0.00	88,206.67	808,251.33	289,477.36
DEPT TOTAL	524	896,458.00	896,458.00	518,773.97	0.00	88,206.67	808,251.33	289,477.36
DEPARTMENT	531	DC-PY OPER DEFICIT						
05- 2013- 0056- 0531-	2	459,613.00	459,613.00	0.00	459,613.00	459,613.00	0.00	0.00
DEPT TOTAL	531	459,613.00	459,613.00	0.00	459,613.00	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	536,283.18	603,528.63	1,125,304.30	1,499,322.26	963,039.08
FISCAL YEAR TOTAL	2013	2,624,626.56	2,624,626.56	536,283.18	603,528.63	1,125,304.30	1,499,322.26	963,039.08
5 SEWER UTILITY		2,624,626.56	2,624,626.56	536,283.18	603,528.63	1,125,304.30	1,499,322.26	963,039.08
Grand Total :		2,624,626.56	2,624,626.56	536,283.18	603,528.63	1,125,304.30	1,499,322.26	963,039.08