Appropriation Report

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APPRACCOUNTS.FRX

Posted Items
All History
Fund/Department 101020
For the month of November 2017
Grouped By Fund, Department
Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 101												
**Department 020												
101020111.000	PD POLICE SALARIES	0.00	780000.00	0.00	0.00	0.00	58126.40	679697.07	0.00	100302.93	100302.93	12.85%
101020112.000	PD CIVIL SALARIES	0.00	76000.00	0.00	0.00	0.00	5627.78	66126.41	0.00	9873.59	9873.59	12.99%
101020113.000	PD POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	835.96	54198.07	0.00	5801.93	5801.93	9.66%
101020115.000	PD OFF DUTY COURT PAY	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100.00%
101020116.000	PD CIVIL LONGEVITY	0.00	16000.00	0.00	0.00	0.00	0.00	15465.26	0.00	534.74	534.74	3.34%
101020123.000	PD CIVIL INPRS	0.00	15000.00	0.00	0.00	0.00	799.12	11762.51	0.00	3237.49	3237.49	21.58%
101020124.000	PD GROUP INSURANCE	0.00	150000.00	0.00	0.00	0.00	8455.63	127588.74	0.00	22411.26	22411.26	14.94%
101020125.000	PD UNEMPLOYMENT	0.00	4000.00	0.00	0.00	0.00	0.00	1197.00	0.00	2803.00	2803.00	70.07%
101020126.000	PD WORKERS COMP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
101020127.000	PD POLICE INPRS	0.00	185000.00	0.00	0.00	0.00	12655.36	143814.86	0.00	41185.14	41185.14	22.26%
101020131.000	PD UNIFORM OFFICERS	0.00	25000.00	0.00	0.00	0.00	1480.77	9880.77	0.00	15119.23	15119.23	60.47%
101020132.000	PD UNIFORM DISPATCHERS	0.00	1000.00	0.00	0.00	0.00	0.00	600.00	0.00	400.00	400.00	40.00%
101020213.000	PD OFFICE SUPPLIES	0.00	7000.00	0.00	0.00	0.00	1265.87	4111.90	0.00	2888.10	2888.10	41.25%
101020214.000	PD COMPUTER MAINT	0.00	6000.00	0.00	0.00	0.00	2393.36	5836.67	0.00	163.33	163.33	2.72%
101020225.000	PD GASOLINE	0.00	500.00	0.00	0.00	0.00	0.00	34.00	0.00	466.00	466.00	93.20%
101020231.000	PD TIRES AND TUBES	0.00	8000.00	0.00	0.00	0.00	7089.76	7339.76	0.00	660.24	660.24	8.25%
101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	313.88	2213.18	0.00	786.82	786.82	26.22%
101020242.000	PD MISC SUPPLIES	0.00	3000.00	0.00	0.00	0.00	361.34	1356.98	0.00	1643.02	1643.02	54.76%
101020311.000	PD EDUCATION/TRAINING	0.00	10000.00	0.00	0.00	0.00	3476.29	7509.57	0.00	2490.43	2490.43	24.90%
101020313.000	PD MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	1229.98	0.00	770.02	770.02	38.50%
101020314.000	PD CONSULTING FEES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101020315.000	PD SERVICE CONTRACTS	0.00	12500.00	0.00	0.00	0.00	0.00	8938.55	0.00	3561.45	3561.45	28.49%
101020318.000	PD POLICE COMMISSIONERS	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	6300.00	100.00%
101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	0.00	257.14	0.00	742.86	742.86	74.28%
101020323.000	PD TELEPHONES/INTERNET	0.00	25000.00	0.00	0.00	0.00	0.00	24964.37	0.00	35.63	35.63	0.14%
101020324.000	PD NCIC/IDACS	0.00	3500.00	0.00	0.00	0.00	179.57	1821.36	0.00	1678.64	1678.64	47.96%
101020325.000	PD MILEAGE/TRAVEL	0.00	5300.00	0.00	0.00	0.00	135.20	2142.82	0.00	3157.18	3157.18	59.56%
101020351.000	PD ELECTRIC	0.00	10000.00	0.00	0.00	0.00	757.29	4545.43	0.00	5454.57	5454.57	54.54%
101020352.000	PD HEAT/GAS	0.00	4000.00	0.00	0.00	0.00	0.00	2121.12	0.00	1878.88	1878.88	46.97%
101020353.000	PD WATER/SEWER	0.00	1000.00	0.00	0.00	0.00	43.74	425.24	0.00	574.76	574.76	57.47%
101020361.000	PD CLEANING SUPP/SVS	0.00	4000.00	0.00	0.00	0.00	383.56	3838.14	0.00	161.86	161.86	4.04%
101020363.000	PD MAINT. POLICE AUTO'S	0.00	20000.00	0.00	0.00	0.00	541.32	16843.99	0.00	3156.01	3156.01	15.78%

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101020364.000	PD REPAIRS TO BUILDING	0.00	10000.00	0.00	0.00	0.00	158.00	9712.62	0.00	287.38	287.38	2.87%
101020391.000	PD SUBSCRIPTIONS/DUES.	0.00	1250.00	0.00	0.00	0.00	0.00	150.00	0.00	1100.00	1100.00	88.00%
101020392.000	PD PROMOTIONAL FEE	0.00	4000.00	0.00	0.00	0.00	2498.13	3194.78	0.00	805.22	805.22	20.13%
101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	2045.00	0.00	4456.29	14420.30	0.00	2624.70	2624.70	15.39%
101020442.000	PD POLICE RADIOS	0.00	10000.00	0.00	0.00	0.00	33.50	4557.83	0.00	5442.17	5442.17	54.42%
101020443.000	PD POLICE AUTO	0.00	50000.00	0.00	0.00	0.00	0.00	49650.00	0.00	350.00	350.00	0.70%
101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00%
SubTotal Department 020		0.00	1559750.00	0.00	2045.00	0.00	112068.12	1292546.42	0.00	269248.58	269248.58	17.23%
SubTotal Fund 101		0.00	1559750.00	0.00	2045.00	0.00	112068.12	1292546.42	0.00	269248.58	269248.58	17.23%
*** GRAND TOTAL ***		0.00	1559750.00	0.00	2045.00	0.00	112068.12	1292546.42	0.00	269248.58	269248.58	17.23%