Appropriation Report

Posted Items
All History
Fund/Department 204001
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 204												
**Department 001												
204001111.000	PR POOL SALARIES	0.00	40000.00	0.00	0.00	0.00	0.00	39203.80	0.00	796.20	796.20	1.99%
204001121.000	PR SS/FICA	0.00	3000.00	0.00	0.00	0.00	0.00	2430.70	0.00	569.30	569.30	18.97%
204001122.000	PR MEDICARE	0.00	1000.00	0.00	0.00	0.00	0.00	568.46	0.00	431.54	431.54	43.15%
204001125.000	PR UNEMPLOYEMNT	0.00	1000.00	0.00	0.00	0.00	0.00	274.43	0.00	725.57	725.57	72.55%
204001126.000	PR WORKERS COMP INSURANCE	0.00	2000.00	0.00	0.00	0.00	0.00	431.00	0.00	1569.00	1569.00	78.45%
204001221.000	PR OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	913.58	0.00	86.42	86.42	8.64%
204001226.000	PR CHEMICALS	0.00	5000.00	0.00	0.00	0.00	0.00	4983.13	0.00	16.87	16.87	0.33%
204001227.000	PR CONCESSIONS	0.00	10000.00	0.00	0.00	0.00	784.33	9934.10	0.00	65.90	65.90	0.65%
204001242.000	PR MISC SUPPLIES	0.00	1500.00	2000.00	0.00	0.00	149.99	3191.57	0.00	308.43	308.43	8.81%
204001243.000	PR POOL UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	580.02	0.00	419.98	419.98	41.99%
204001312.000	PR CHEMICAL TEST	0.00	500.00	0.00	0.00	0.00	0.00	355.00	0.00	145.00	145.00	29.00%
204001314.000	PR CONSULTING SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	480.10	0.00	19.90	19.90	3.98%
204001317.000	PR PROMOTION	0.00	15000.00	-6150.00	6150.00	0.00	244.71	14505.11	0.00	494.89	494.89	3.29%
204001324.000	PR MILEAGE/TRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001331.000	PR LEGAL ADVERSTISING	0.00	350.00	0.00	0.00	0.00	0.00	305.32	0.00	44.68	44.68	12.76%
204001341.000	PR INS OTHER THAN GROUP	0.00	3500.00	0.00	0.00	0.00	0.00	1046.00	0.00	2454.00	2454.00	70.11%
204001342.000	PR BOND INSURANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001351.000	PR UTILITIES	0.00	5000.00	0.00	0.00	0.00	35.94	4998.38	0.00	1.62	1.62	0.03%
204001353.000	PR WATER/POOL	0.00	4000.00	-2000.00	0.00	0.00	0.00	1997.60	0.00	2.40	2.40	0.12%
204001362.000	PR PARK MAINT	0.00	3000.00	6150.00	0.00	0.00	70.70	1834.57	0.00	7315.43	7315.43	79.95%
204001364.000	PR POOL REPAIRS/MAINT.	0.00	30000.00	0.00	68850.00	0.00	0.00	68027.95	0.00	30822.05	30822.05	31.18%
204001395.000	PR PARK DECORATIONS	0.00	2000.00	0.00	0.00	0.00	0.00	14.94	0.00	1985.06	1985.06	99.25%
204001396.000	PR SALES/USE TAX	0.00	2000.00	0.00	0.00	0.00	0.00	1291.96	0.00	708.04	708.04	35.40%
204001397.000	PR BOARD MEMBERS SALARIES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204001398.000	PR HOLIDAY EXPENSES	0.00	3000.00	0.00	0.00	0.00	2500.00	2574.95	0.00	425.05	425.05	14.16%
204001442.000	PR EQUIPMENT	0.00	10000.00	0.00	0.00	0.00	452.41	6307.19	0.00	3692.81	3692.81	36.92%
204001999.000	PARK NON-APP	0.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	150350.00	0.00	75650.00	0.00	4238.08	166899.86	0.00	59100.14	59100.14	26.15%
SubTotal Fund 204		0.00	150350.00	0.00	75650.00	0.00	4238.08	166899.86	0.00	59100.14	59100.14	26.15%
*** GRAND TOTAL ***		0.00	150350.00	0.00	75650.00	0.00	4238.08	166899.86	0.00	59100.14	59100.14	26.15%