Appropriation Report

Posted Items
All History
Fund/Department 101020
For the month of May 2016
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	54374.08	300523.50	0.00	479476.50	479476.50	61.47%
101020112.000	PD CIVIL SALARIES	0.00	76000.00	0.00	0.00	0.00	5627.76	29545.74	0.00	46454.26	46454.26	61.12%
101020113.000	PD POLICE LONGEVITY	0.00	60000.00	0.00	0.00	0.00	7941.62	20063.04	0.00	39936.96	39936.96	66.56%
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 DISPATCH LONGEVITY	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
101020123.000	PD CIVIL INPRS	0.00	15000.00	0.00	0.00	0.00	799.16	4280.80	0.00	10719.20	10719.20	71.46%
101020124.000	PD GROUP INSURANCE	0.00	100000.00	0.00	0.00	0.00	11735.59	50762.34	0.00	49237.66	49237.66	49.23%
101020125.000	PD UNEMPLOYMENT	0.00	4000.00	0.00	0.00	0.00	0.00	1064.96	0.00	2935.04	2935.04	73.37%
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	14013.44	73570.56	0.00	111429.44	111429.44	60.23%
101020131.000	PD UNIFORM OFFICERS	0.00	25000.00	0.00	0.00	0.00	273.97	3011.48	0.00	21988.52	21988.52	87.95%
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	222.01	590.44	0.00	6409.56	6409.56	91.56%
101020214.000	PD COMPUTER MAINT	0.00	6000.00	0.00	0.00	0.00	573.21	1690.95	0.00	4309.05	4309.05	71.81%
101020225.000	PD GASOLINE	0.00	500.00	0.00	0.00	0.00	20.08	31.08	0.00	468.92	468.92	93.78%
101020231.000	PD TIRES AND TUBES	0.00	7000.00	0.00	0.00	0.00	275.00	275.00	0.00	6725.00	6725.00	96.07%
101020232.000	PD RUGS/MATS	0.00	3000.00	0.00	0.00	0.00	313.88	1072.52	0.00	1927.48	1927.48	64.24%
101020242.000	PD MISC SUPPLIES	0.00	3000.00	0.00	0.00	0.00	76.25	251.76	0.00	2748.24	2748.24	91.60%
101020311.000	PD EDUCATION/TRAINING	0.00	15000.00	0.00	0.00	0.00	2773.79	5206.69	0.00	9793.31	9793.31	65.28%
101020313.000	PD MEDICAL EXAMS	0.00	2000.00	0.00	0.00	0.00	0.00	140.00	0.00	1860.00	1860.00	93.00%
101020314.000	PD CONSULTING FEES	0.00	3000.00	0.00	0.00	0.00	0.00	125.00	0.00	2875.00	2875.00	95.83%
101020315.000	PD SERVICE CONTRACTS	0.00	10000.00	0.00	0.00	0.00	0.00	650.00	0.00	9350.00	9350.00	93.50%
101020318.000	PD POLICE COMMISSIONERS	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00	4200.00	100.00%
101020321.000	PD POSTAGE	0.00	1000.00	0.00	0.00	0.00	30.14	104.13	0.00	895.87	895.87	89.58%
101020323.000	PD TELEPHONES/INTERNET	0.00	22000.00	0.00	0.00	0.00	1872.73	10604.84	0.00	11395.16	11395.16	51.79%
101020324.000	PD NCIC/IDACS	0.00	3500.00	0.00	0.00	0.00	190.19	950.95	0.00	2549.05	2549.05	72.83%
101020325.000	PD MILEAGE/TRAVEL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
101020351.000	PD ELECTRIC	0.00	10000.00	0.00	0.00	0.00	612.12	3759.26	0.00	6240.74	6240.74	62.40%
101020352.000	PD HEAT/GAS	0.00	4000.00	0.00	0.00	0.00	0.00	1282.60	0.00	2717.40	2717.40	67.93%
101020353.000	PD WATER/SEWER	0.00	1000.00	0.00	0.00	0.00	38.50	193.15	0.00	806.85	806.85	80.68%
101020361.000	PD CLEANING SUPP/SVS	0.00	4000.00	0.00	0.00	0.00	606.42	1281.42	0.00	2718.58	2718.58	67.96%
101020363.000	PD MAINT. POLICE AUTO'S	0.00	20000.00	0.00	0.00	0.00	1780.03	5524.23	0.00	14475.77	14475.77	72.37%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101020364.000	PD REPAIRS TO BUILDING	0.00	10000.00	0.00	0.00	0.00	0.00	3302.51	0.00	6697.49	6697.49	66.97%
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	0.00	970.81	0.00	3029.19	3029.19	75.72%
101020441.000	PD POLICE EQUIPMENT	0.00	15000.00	0.00	0.00	0.00	1160.85	10036.80	0.00	4963.20	4963.20	33.08%
101020442.000	PD POLICE RADIOS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101020443.000	PD POLICE AUTO	0.00	48000.00	0.00	17683.80	0.00	0.00	65683.80	0.00	0.00	0.00	0.00%
101020458.000	PD MATCHING GRANT FUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Department 020		0.00	1499150.00	0.00	17683.80	0.00	105310.82	597300.36	0.00	919533.44	919533.44	60.62%
SubTotal Fund 101		0.00	1499150.00	0.00	17683.80	0.00	105310.82	597300.36	0.00	919533.44	919533.44	60.62%
*** GRAND TOTAL ***		0.00	1499150.00	0.00	17683.80	0.00	105310.82	597300.36	0.00	919533.44	919533.44	60.62%