

# Appropriation Report

Date: 08/22/2016 05:32:47 PM

Posted Items

APPRACCOUNTS.FRX

All History

Fund/Department 101301

For the month of July 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
<b>**Fund 101</b>												
<b>**Department 301</b>												
101301112.000	S&S SANITATION SALARIES	0.00	250000.00	0.00	0.00	0.00	13684.90	91038.32	0.00	158961.68	158961.68	63.58%
101301115.000	S&S LONGEVITY	0.00	35000.00	0.00	0.00	0.00	313.48	501.57	0.00	34498.43	34498.43	98.56%
101301123.000	S&S INPRS	0.00	40000.00	0.00	0.00	0.00	1987.85	11171.27	0.00	28828.73	28828.73	72.07%
101301124.000	S&S GROUP INSURANCE	0.00	65000.00	0.00	0.00	0.00	2915.38	17414.45	0.00	47585.55	47585.55	73.20%
101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	4.63	156.03	0.00	1843.97	1843.97	92.19%
101301126.000	S&S WORKERS COMP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101301225.000	S&S FUEL FOR PACKER	0.00	50000.00	0.00	0.00	0.00	1238.88	15880.74	0.00	34119.26	34119.26	68.23%
101301226.000	S&S OIL FOR PACKER	0.00	3000.00	0.00	0.00	0.00	0.00	459.99	0.00	2540.01	2540.01	84.66%
101301231.000	S&S TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	932.31	6041.78	0.00	3958.22	3958.22	39.58%
101301232.000	S&S CLOTHING	0.00	5000.00	0.00	0.00	0.00	0.00	1454.98	0.00	3545.02	3545.02	70.90%
101301242.000	S&S MISC. SUPPLIES	0.00	4000.00	0.00	0.00	0.00	932.71	2977.31	0.00	1022.69	1022.69	25.56%
101301244.000	S&S PERSONAL PROT.	0.00	1000.00	0.00	0.00	0.00	0.00	495.02	0.00	504.98	504.98	50.49%
101301311.000	S&S EDUCATION/TRAINING	0.00	1000.00	0.00	0.00	0.00	0.00	262.00	0.00	738.00	738.00	73.80%
101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101301314.000	S&S CONSULTING SERVICES	0.00	20000.00	0.00	0.00	0.00	1337.48	2069.99	0.00	17930.01	17930.01	89.65%
101301323.000	S&S TELEPHONES/INTERNET	0.00	6000.00	0.00	0.00	0.00	499.26	4373.03	0.00	1626.97	1626.97	27.11%
101301365.000	S&S MAINT. PACKER	0.00	40000.00	0.00	0.00	0.00	2839.07	25983.42	0.00	14016.58	14016.58	35.04%
101301369.000	S&S STREET MAINT. SUP./MAT.	0.00	20000.00	0.00	0.00	0.00	3332.41	16546.47	0.00	3453.53	3453.53	17.26%
101301381.000	S&S GARBAGE	0.00	90000.00	0.00	0.00	0.00	8526.19	43915.16	0.00	46084.84	46084.84	51.20%
101301384.000	S&S PAVING	0.00	125000.00	0.00	0.00	0.00	8491.58	10575.05	0.00	114424.95	114424.95	91.54%
101301386.000	S&S STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	4659.21	37877.06	0.00	12122.94	12122.94	24.24%
101301394.000	S&S MISC. SERVICES	0.00	4000.00	0.00	0.00	0.00	380.00	1182.60	0.00	2817.40	2817.40	70.43%
101301441.000	S&S EQUIPMENT/PACKER	0.00	75000.00	0.00	0.00	0.00	70000.00	72408.87	0.00	2591.13	2591.13	3.45%
101301443.000	S&S STREET EQUIPMENT	0.00	18000.00	0.00	0.00	0.00	0.00	2768.92	0.00	15231.08	15231.08	84.61%
101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	0.00	0.00	0.00	0.00	10066.41	0.00	4933.59	4933.59	32.89%
<b>SubTotal Department 301</b>		<b>0.00</b>	<b>933000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122075.34</b>	<b>375620.44</b>	<b>0.00</b>	<b>557379.56</b>	<b>557379.56</b>	<b>59.74%</b>
<b>SubTotal Fund 101</b>		<b>0.00</b>	<b>933000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122075.34</b>	<b>375620.44</b>	<b>0.00</b>	<b>557379.56</b>	<b>557379.56</b>	<b>59.74%</b>
<b>*** GRAND TOTAL ***</b>		<b>0.00</b>	<b>933000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122075.34</b>	<b>375620.44</b>	<b>0.00</b>	<b>557379.56</b>	<b>557379.56</b>	<b>59.74%</b>