

Appropriation Report

Date: 04/12/2016 09:13:24 AM

Posted Items

APPRACTACCOUNTS.FRX

All History

Fund/Department 101301

For the month of February 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 301												
101301112.000	S&S SANITATION SALARIES	0.00	250000.00	0.00	0.00	0.00	11095.22	26831.86	0.00	223168.14	223168.14	89.26%
101301115.000	S&S LONGEVITY	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
101301123.000	S&S INPRS	0.00	40000.00	0.00	0.00	0.00	1159.89	2815.95	0.00	37184.05	37184.05	92.96%
101301124.000	S&S GROUP INSURANCE	0.00	65000.00	0.00	0.00	0.00	2761.20	2831.68	0.00	62168.32	62168.32	95.64%
101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	4.14	0.00	1995.86	1995.86	99.79%
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	2126.03	3926.70	0.00	46073.30	46073.30	92.14%
101301226.000	S&S OIL FOR PACKER	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101301231.000	S&S TIRES/TUBES	0.00	10000.00	0.00	0.00	0.00	512.44	567.44	0.00	9432.56	9432.56	94.32%
101301232.000	S&S CLOTHING	0.00	5000.00	0.00	0.00	0.00	0.00	854.58	0.00	4145.42	4145.42	82.90%
101301242.000	S&S MISC. SUPPLIES	0.00	4000.00	0.00	0.00	0.00	132.00	434.12	0.00	3565.88	3565.88	89.14%
101301244.000	S&S PERSONAL PROT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101301311.000	S&S EDUCATION/TRAINING	0.00	1000.00	0.00	0.00	0.00	50.00	50.00	0.00	950.00	950.00	95.00%
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	0.00	0.00	0.00	20000.00	20000.00	100.00%
101301323.000	S&S TELEPHONES/INTERNET	0.00	6000.00	0.00	0.00	0.00	349.42	375.95	0.00	5624.05	5624.05	93.73%
101301365.000	S&S MAINT. PACKER	0.00	40000.00	0.00	0.00	0.00	190.48	2839.81	0.00	37160.19	37160.19	92.90%
101301369.000	S&S STREET MAINT. SUP./MAT.	0.00	20000.00	0.00	0.00	0.00	4156.78	6332.74	0.00	13667.26	13667.26	68.33%
101301381.000	S&S GARBAGE	0.00	90000.00	0.00	0.00	0.00	6334.33	10073.34	0.00	79926.66	79926.66	88.80%
101301384.000	S&S PAVING	0.00	125000.00	0.00	0.00	0.00	104.00	256.46	0.00	124743.54	124743.54	99.79%
101301386.000	S&S STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
101301394.000	S&S MISC. SERVICES	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101301441.000	S&S EQUIPMENT/PACKER	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
101301443.000	S&S STREET EQUIPMENT	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00	100.00%
101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
SubTotal Department 301		0.00	933000.00	0.00	0.00	0.00	28971.79	58194.77	0.00	874805.23	874805.23	93.76%
SubTotal Fund 101		0.00	933000.00	0.00	0.00	0.00	28971.79	58194.77	0.00	874805.23	874805.23	93.76%
*** GRAND TOTAL ***		0.00	933000.00	0.00	0.00	0.00	28971.79	58194.77	0.00	874805.23	874805.23	93.76%