

Appropriation Report

Date: 04/12/2016 09:12:08 AM

Posted Items

APPRAACCOUNTS.FRX

All History

Fund/Department 101301

For the month of January 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	15736.64	15736.64	0.00	234263.36	234263.36	93.70%
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	1656.06	1656.06	0.00	38343.94	38343.94	95.85%
101301124.000	S&S GROUP INSURANCE	0.00	65000.00	0.00	0.00	0.00	70.48	70.48	0.00	64929.52	64929.52	99.89%
101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	4.14	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	1800.67	1800.67	0.00	48199.33	48199.33	96.39%
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	55.00	55.00	0.00	9945.00	9945.00	99.45%
101301232.000	S&S CLOTHING	0.00	5000.00	0.00	0.00	0.00	854.58	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	302.12	302.12	0.00	3697.88	3697.88	92.44%
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	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	26.53	26.53	0.00	5973.47	5973.47	99.55%
101301365.000	S&S MAINT. PACKER	0.00	40000.00	0.00	0.00	0.00	2649.33	2649.33	0.00	37350.67	37350.67	93.37%
101301369.000	S&S STREET MAINT. SUP./MAT.	0.00	20000.00	0.00	0.00	0.00	2175.96	2175.96	0.00	17824.04	17824.04	89.12%
101301381.000	S&S GARBAGE	0.00	90000.00	0.00	0.00	0.00	3739.01	3739.01	0.00	86260.99	86260.99	95.84%
101301384.000	S&S PAVING	0.00	125000.00	0.00	0.00	0.00	152.46	152.46	0.00	124847.54	124847.54	99.87%
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	29222.98	29222.98	0.00	903777.02	903777.02	96.86%
SubTotal Fund 101		0.00	933000.00	0.00	0.00	0.00	29222.98	29222.98	0.00	903777.02	903777.02	96.86%
*** GRAND TOTAL ***		0.00	933000.00	0.00	0.00	0.00	29222.98	29222.98	0.00	903777.02	903777.02	96.86%