

Appropriation Report

Posted Items

All History

Fund/Department 101301

For the month of September 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	-25000.00	0.00	0.00	14168.66	116638.27	0.00	108361.73	108361.73	48.16%
101301115.000	S&S LONGEVITY	0.00	35000.00	0.00	0.00	0.00	0.00	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	2012.01	14806.55	0.00	25193.45	25193.45	62.98%
101301124.000	S&S GROUP INSURANCE	0.00	65000.00	0.00	0.00	0.00	2487.55	20418.61	0.00	44581.39	44581.39	68.58%
101301125.000	S&S UNEMPLOYMENT	0.00	2000.00	0.00	0.00	0.00	0.00	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	7676.45	23557.19	0.00	26442.81	26442.81	52.88%
101301226.000	S&S OIL FOR PACKER	0.00	3000.00	0.00	0.00	0.00	459.99	919.98	0.00	2080.02	2080.02	69.33%
101301231.000	S&S TIRES/TUBES	0.00	10000.00	5000.00	0.00	0.00	0.00	7553.94	0.00	7446.06	7446.06	49.64%
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	3000.00	0.00	0.00	421.86	3998.74	0.00	3001.26	3001.26	42.87%
101301244.000	S&S PERSONAL PROT.	0.00	1000.00	0.00	0.00	0.00	100.00	595.02	0.00	404.98	404.98	40.49%
101301311.000	S&S EDUCATION/TRAINING	0.00	1000.00	0.00	0.00	0.00	100.00	562.00	0.00	438.00	438.00	43.80%
101301313.000	S&S MEDICAL EXAMS	0.00	1000.00	0.00	0.00	0.00	45.00	135.00	0.00	865.00	865.00	86.50%
101301314.000	S&S CONSULTING SERVICES	0.00	20000.00	0.00	0.00	0.00	1021.78	3091.77	0.00	16908.23	16908.23	84.54%
101301323.000	S&S TELEPHONES/INTERNET	0.00	6000.00	0.00	0.00	0.00	807.86	5308.82	0.00	691.18	691.18	11.51%
101301365.000	S&S MAINT. PACKER	0.00	40000.00	0.00	0.00	0.00	9639.05	38212.69	0.00	1787.31	1787.31	4.46%
101301369.000	S&S STREET MAINT. SUP./MAT.	0.00	20000.00	5000.00	0.00	0.00	89.34	16799.20	0.00	8200.80	8200.80	32.80%
101301381.000	S&S GARBAGE	0.00	90000.00	0.00	0.00	0.00	11232.42	63147.84	0.00	26852.16	26852.16	29.83%
101301384.000	S&S PAVING	0.00	125000.00	0.00	0.00	0.00	4455.14	15185.19	0.00	109814.81	109814.81	87.85%
101301386.000	S&S STORM DRAIN	0.00	50000.00	0.00	0.00	0.00	3965.65	42430.53	0.00	7569.47	7569.47	15.13%
101301394.000	S&S MISC. SERVICES	0.00	4000.00	0.00	0.00	0.00	128.50	2025.05	0.00	1974.95	1974.95	49.37%
101301441.000	S&S EQUIPMENT/PACKER	0.00	75000.00	0.00	0.00	0.00	648.23	73490.37	0.00	1509.63	1509.63	2.01%
101301443.000	S&S STREET EQUIPMENT	0.00	18000.00	0.00	0.00	0.00	201.33	4258.75	0.00	13741.25	13741.25	76.34%
101301444.000	S&S GARBAGE CONTAINERS	0.00	15000.00	9000.00	0.00	0.00	0.00	10066.41	0.00	13933.59	13933.59	58.05%
SubTotal Department 301		0.00	933000.00	-3000.00	0.00	0.00	59660.82	465314.50	0.00	464685.50	464685.50	49.96%
SubTotal Fund 101		0.00	933000.00	-3000.00	0.00	0.00	59660.82	465314.50	0.00	464685.50	464685.50	49.96%
*** GRAND TOTAL ***		0.00	933000.00	-3000.00	0.00	0.00	59660.82	465314.50	0.00	464685.50	464685.50	49.96%