

Installed by the CITY OF FRANKLIN-2015

Appropriation Report

Appropriation 1101014110.000 Thru 1101014400.000

Check Date From 12/01/2023 Thru 12/31/2023

Grouped By Fund Number, 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 Number 1101												
**Department 014												
1101014110.000	GEN CEMETERY MAINTENANCE	0.00	42050.00	0.00	0.00	0.00	7162.50	42042.00	0.00	8.00	8.00	0.02%
1101014111.000	GEN CEMETERY SEXTON	0.00	55500.00	0.00	0.00	0.00	6403.83	55499.86	0.00	0.14	0.14	0.00%
1101014113.000	GEN CEM GROUNDS	0.00	40050.00	0.00	0.00	0.00	4619.25	40033.50	0.00	16.50	16.50	0.04%
1101014114.000	GEN CEM RECORDS CLERK	0.00	44344.00	0.00	0.00	0.00	5116.59	44343.78	0.00	0.22	0.22	0.00%
1101014124.000	GEN CEMETERY PART-TIME	0.00	65450.00	8463.15	0.00	0.00	8444.13	73913.15	0.00	0.00	0.00	0.00%
1101014125.000	GEN CEM FICA/MEDICARE	0.00	20615.00	0.00	0.00	0.00	2522.98	19864.02	0.00	750.98	750.98	3.64%
1101014126.000	GEN CEMETERY PERF	0.00	30922.00	-8163.15	0.00	0.00	2355.97	20715.82	0.00	2043.03	2043.03	8.98%
1101014128.000	GEN CEMETERY LONGEVITY	0.00	3190.00	-490.00	0.00	0.00	0.00	2700.00	0.00	0.00	0.00	0.00%
1101014144.000	GEN CEM UNUSED PRSNL	0.00	2099.00	-456.17	0.00	0.00	1557.23	1557.23	0.00	85.60	85.60	5.21%
1101014199.000	GEN CEMETERY OVERTIME	0.00	5000.00	646.17	0.00	0.00	314.42	5646.17	0.00	0.00	0.00	0.00%
1101014200.000	GEN CEMETERY SUPPLIES	0.00	15000.00	-1452.75	130000.00	128362.60	717.75	13585.37	0.00	1599.28	129961.88	90.54%
1101014300.000	GEN CEMETERY SERVICES	0.00	18997.00	1452.75	0.00	0.00	685.60	20214.38	0.00	235.37	235.37	1.15%
1101014400.000	GEN CEMETERY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 014		0.00	343217.00	0.00	130000.00	128362.60	39900.25	340115.28	0.00	4739.12	133101.72	28.13%
SubTotal Fund Number 1101		0.00	343217.00	0.00	130000.00	128362.60	39900.25	340115.28	0.00	4739.12	133101.72	28.13%
*** GRAND TOTAL ***		0.00	343217.00	0.00	130000.00	128362.60	39900.25	340115.28	0.00	4739.12	133101.72	28.13%