

Installed by the CITY OF FRANKLIN-2015

Appropriation Report

Appropriation 1101014110.000 Thru 1101014400.000

Check Date From 09/01/2024 Thru 09/30/2024

Grouped By Fund Number, Department, Category

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												
**Category 1												
1101014110.000	GEN CEMETERY MAINTENANCE	0.00	45050.00	-57.56	0.00	0.00	3465.00	32975.25	0.00	12017.19	12017.19	26.71%
1101014111.000	GEN CEMETERY SEXTON	0.00	58500.00	0.00	0.00	0.00	4500.00	42750.00	0.00	15750.00	15750.00	26.92%
1101014113.000	GEN CEM GROUNDS	0.00	43050.00	0.00	0.00	0.00	3310.50	31449.75	0.00	11600.25	11600.25	26.95%
1101014114.000	GEN CEM RECORDS CLERK	0.00	47344.00	0.00	0.00	0.00	3641.84	34597.48	0.00	12746.52	12746.52	26.92%
1101014124.000	GEN CEMETERY PART-TIME	0.00	71995.00	-1417.31	0.00	0.00	5838.50	68772.01	0.00	1805.68	1805.68	2.56%
1101014125.000	GEN CEM FICA/MEDICARE	0.00	22134.00	0.00	0.00	0.00	1612.43	16755.95	0.00	5378.05	5378.05	24.30%
1101014126.000	GEN CEMETERY PERF	0.00	33201.00	0.00	0.00	0.00	1719.86	16631.86	0.00	16569.14	16569.14	49.91%
1101014128.000	GEN CEMETERY LONGEVITY	0.00	3500.00	0.00	0.00	0.00	0.00	2900.00	0.00	600.00	600.00	17.14%
1101014144.000	GEN CEM UNUSED PRSNL	0.00	2238.00	0.00	0.00	0.00	0.00	0.00	0.00	2238.00	2238.00	100.00%
1101014199.000	GEN CEMETERY OVERTIME	0.00	5000.00	1474.87	0.00	0.00	438.65	6913.52	0.00	-438.65	-438.65	-6.77%
SubTotal Category 1		0.00	332012.00	0.00	0.00	0.00	24526.78	253745.82	0.00	78266.18	78266.18	23.57%
**Category 2												
1101014200.000	GEN CEMETERY SUPPLIES	128362.60	15000.00	0.00	2063.80	66262.60	322.07	76557.42	0.00	2606.38	68868.98	47.36%
SubTotal Category 2		128362.60	15000.00	0.00	2063.80	66262.60	322.07	76557.42	0.00	2606.38	68868.98	47.36%
**Category 3												
1101014300.000	GEN CEMETERY SERVICES	0.00	18997.00	0.00	37936.20	0.00	38518.93	55510.10	0.00	1423.10	1423.10	2.50%
SubTotal Category 3		0.00	18997.00	0.00	37936.20	0.00	38518.93	55510.10	0.00	1423.10	1423.10	2.50%
**Category 4												
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 Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 014		128362.60	366009.00	0.00	40000.00	66262.60	63367.78	385813.34	0.00	82295.66	148558.26	27.80%
SubTotal Fund Number 1101		128362.60	366009.00	0.00	40000.00	66262.60	63367.78	385813.34	0.00	82295.66	148558.26	27.80%
*** GRAND TOTAL ***		128362.60	366009.00	0.00	40000.00	66262.60	63367.78	385813.34	0.00	82295.66	148558.26	27.80%