

Installed by the CITY OF FRANKLIN-2015

Appropriation Report

Appropriation 1101014110.000 Thru 1101014400.000

Check Date From 03/01/2025 Thru 03/31/2025

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	47050.00	0.00	0.00	0.00	0.00	0.00	0.00	47050.00	47050.00	100.00%
1101014111.000	GEN CEMETERY SEXTON	0.00	60500.00	0.00	0.00	0.00	4653.84	13961.52	0.00	46538.48	46538.48	76.92%
1101014113.000	GEN CEM GROUNDS	0.00	45050.00	0.00	0.00	0.00	3464.00	10337.88	0.00	34712.12	34712.12	77.05%
1101014114.000	GEN CEM RECORDS CLERK	0.00	49344.00	0.00	0.00	0.00	3795.68	11387.04	0.00	37956.96	37956.96	76.92%
1101014124.000	GEN CEMETERY PART-TIME	0.00	78000.00	0.00	0.00	0.00	3990.00	12319.50	0.00	65680.50	65680.50	84.21%
1101014125.000	GEN CEM FICA/MEDICARE	0.00	23294.00	0.00	0.00	0.00	1209.00	3800.41	0.00	19493.59	19493.59	83.69%
1101014126.000	GEN CEMETERY PERF	0.00	34941.00	0.00	0.00	0.00	1334.32	3996.90	0.00	30944.10	30944.10	88.56%
1101014128.000	GEN CEMETERY LONGEVITY	0.00	3900.00	0.00	0.00	0.00	0.00	2200.00	0.00	1700.00	1700.00	43.59%
1101014144.000	GEN CEM UNUSED PRSNL	0.00	2330.00	0.00	0.00	0.00	0.00	0.00	0.00	2330.00	2330.00	100.00%
1101014199.000	GEN CEMETERY OVERTIME	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Category 1		0.00	349409.00	0.00	0.00	0.00	18446.84	58003.25	0.00	291405.75	291405.75	83.40%
**Category 2												
1101014200.000	GEN CEMETERY SUPPLIES	0.00	19000.00	0.00	0.00	0.00	2118.11	5064.02	0.00	13935.98	13935.98	73.35%
SubTotal Category 2		0.00	19000.00	0.00	0.00	0.00	2118.11	5064.02	0.00	13935.98	13935.98	73.35%
**Category 3												
1101014300.000	GEN CEMETERY SERVICES	0.00	20997.00	0.00	0.00	0.00	901.38	6886.87	0.00	14110.13	14110.13	67.20%
SubTotal Category 3		0.00	20997.00	0.00	0.00	0.00	901.38	6886.87	0.00	14110.13	14110.13	67.20%
**Category 4												
1101014400.000	GEN CEMETERY CAPITAL	0.00	50000.00	0.00	100000.00	0.00	6043.00	6043.00	0.00	143957.00	143957.00	95.97%
SubTotal Category 4		0.00	50000.00	0.00	100000.00	0.00	6043.00	6043.00	0.00	143957.00	143957.00	95.97%
SubTotal Department 014		0.00	439406.00	0.00	100000.00	0.00	27509.33	75997.14	0.00	463408.86	463408.86	85.91%
SubTotal Fund Number 1101		0.00	439406.00	0.00	100000.00	0.00	27509.33	75997.14	0.00	463408.86	463408.86	85.91%
*** GRAND TOTAL ***		0.00	439406.00	0.00	100000.00	0.00	27509.33	75997.14	0.00	463408.86	463408.86	85.91%