

Installed by the CITY OF FRANKLIN-2015

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Appropriation Report

Date: 10/17/2024 01:33:57 PM

Appropriation 1101014110.000 Thru 2211001100.000

APPRACCOUNTS.FRX

Check Date From 10/01/2024 Thru 10/31/2024

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	36440.25	0.00	8552.19	8552.19	19.01%
1101014111.000	GEN CEMETERY SEXTON	0.00	58500.00	0.00	0.00	0.00	4500.00	47250.00	0.00	11250.00	11250.00	19.23%
1101014113.000	GEN CEM GROUNDS	0.00	43050.00	0.00	0.00	0.00	3310.50	34760.25	0.00	8289.75	8289.75	19.26%
1101014114.000	GEN CEM RECORDS CLERK	0.00	47344.00	0.00	0.00	0.00	3641.84	38239.32	0.00	9104.68	9104.68	19.23%
1101014124.000	GEN CEMETERY PART-TIME	0.00	71995.00	-1417.31	0.00	0.00	5941.75	74713.76	0.00	-4136.07	-4136.07	-5.86%
1101014125.000	GEN CEM FICA/MEDICARE	0.00	22134.00	0.00	0.00	0.00	1581.27	18337.22	0.00	3796.78	3796.78	17.15%
1101014126.000	GEN CEMETERY PERF	0.00	33201.00	0.00	0.00	0.00	1679.17	18311.03	0.00	14889.97	14889.97	44.85%
1101014128.000	GEN CEMETERY LONGEVITY	0.00	3500.00	-438.65	0.00	0.00	0.00	2900.00	0.00	161.35	161.35	5.27%
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	1913.52	0.00	0.00	75.24	6988.76	0.00	-75.24	-75.24	-1.09%
SubTotal Category 1		0.00	332012.00	0.00	0.00	0.00	24194.77	277940.59	0.00	54071.41	54071.41	16.29%
**Category 2												
1101014200.000	GEN CEMETERY SUPPLIES	128362.60	15000.00	0.00	2063.80	66262.60	0.00	76870.13	0.00	2293.67	68556.27	47.14%
SubTotal Category 2		128362.60	15000.00	0.00	2063.80	66262.60	0.00	76870.13	0.00	2293.67	68556.27	47.14%
**Category 3												
1101014300.000	GEN CEMETERY SERVICES	0.00	18997.00	0.00	37936.20	0.00	287.71	55856.11	0.00	1077.09	1077.09	1.89%
SubTotal Category 3		0.00	18997.00	0.00	37936.20	0.00	287.71	55856.11	0.00	1077.09	1077.09	1.89%
**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	24482.48	410666.83	0.00	57442.17	123704.77	23.15%
**Department 015												
**Category 1												
1101015111.000	GEN-IT-DIRECTOR	0.00	36271.00	0.00	0.00	0.00	2790.08	29295.84	0.00	6975.16	6975.16	19.23%
1101015112.000	Genera - IT - IT Technician	0.00	51460.00	0.00	0.00	0.00	3958.46	19253.79	0.00	32206.21	32206.21	62.58%
1101015125.000	GEN-IT FICA/MEDICARE	0.00	7179.00	0.00	0.00	0.00	512.86	3788.46	0.00	3390.54	3390.54	47.23%
1101015126.000	GEN-IT-PERF	0.00	10649.00	0.00	0.00	0.00	755.83	5437.64	0.00	5211.36	5211.36	48.94%
1101015128.000	GEN-IT-LONGEVITY	0.00	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00%
1101015144.000	GEN-IT-UNUSED PERSONAL DAYS	0.00	1012.00	0.00	0.00	0.00	0.00	0.00	0.00	1012.00	1012.00	100.00%