

Installed by the CITY OF FRANKLIN-2015

Appropriation Report

Appropriation 1101014110.000 Thru 1101014400.000

Check Date From 12/01/2024 Thru 12/31/2024

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	0.00	0.00	0.00	1732.50	43370.25	0.00	1679.75	1679.75	3.73%
1101014111.000	GEN CEMETERY SEXTON	0.00	58500.00	-4500.00	0.00	0.00	142.50	53692.50	0.00	307.50	307.50	0.57%
1101014113.000	GEN CEM GROUNDS	0.00	43050.00	0.00	0.00	0.00	1655.25	41381.25	0.00	1668.75	1668.75	3.88%
1101014114.000	GEN CEM RECORDS CLERK	0.00	47344.00	0.00	0.00	0.00	1820.92	45523.00	0.00	1821.00	1821.00	3.85%
1101014124.000	GEN CEMETERY PART-TIME	0.00	71995.00	14082.69	0.00	0.00	1947.50	84144.51	0.00	1933.18	1933.18	2.25%
1101014125.000	GEN CEM FICA/MEDICARE	0.00	22134.00	0.00	0.00	0.00	599.66	21156.44	0.00	977.56	977.56	4.42%
1101014126.000	GEN CEMETERY PERF	0.00	33201.00	-11000.00	0.00	0.00	583.37	21350.11	0.00	850.89	850.89	3.83%
1101014128.000	GEN CEMETERY LONGEVITY	0.00	3500.00	-600.00	0.00	0.00	0.00	2900.00	0.00	0.00	0.00	0.00%
1101014144.000	GEN CEM UNUSED PRSNL	0.00	2238.00	0.00	0.00	0.00	496.58	496.58	0.00	1741.42	1741.42	77.81%
1101014199.000	GEN CEMETERY OVERTIME	0.00	5000.00	2017.31	0.00	0.00	0.00	6988.76	0.00	28.55	28.55	0.41%
SubTotal Category 1		0.00	332012.00	0.00	0.00	0.00	8978.28	321003.40	0.00	11008.60	11008.60	3.32%
**Category 2												
1101014200.000	GEN CEMETERY SUPPLIES	128362.60	15000.00	0.00	2063.80	66262.60	0.00	77067.13	0.00	2096.67	68359.27	47.01%
SubTotal Category 2		128362.60	15000.00	0.00	2063.80	66262.60	0.00	77067.13	0.00	2096.67	68359.27	47.01%
**Category 3												
1101014300.000	GEN CEMETERY SERVICES	0.00	18997.00	0.00	37936.20	0.00	53.33	56890.73	0.00	42.47	42.47	0.07%
SubTotal Category 3		0.00	18997.00	0.00	37936.20	0.00	53.33	56890.73	0.00	42.47	42.47	0.07%
**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	9031.61	454961.26	0.00	13147.74	79410.34	14.86%
SubTotal Fund Number 1101		128362.60	366009.00	0.00	40000.00	66262.60	9031.61	454961.26	0.00	13147.74	79410.34	14.86%
*** GRAND TOTAL ***		128362.60	366009.00	0.00	40000.00	66262.60	9031.61	454961.26	0.00	13147.74	79410.34	14.86%