

Appropriation Report

Fund 2204

Check Date From 07/01/2023 Thru 07/31/2023

Grouped By Fund Number, Department

Ordered By Appropriation

PPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
									EXP FWD	BAL	BAL	LEFT
*Department 001												
4001116.000	LABORERS/PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4001122.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4001123.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4001124.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4001231.000	SUPPLIES	0.00	3000.00	0.00	0.00	0.00	95.01	760.13	0.00	2239.87	2239.87	74.66%
4001240.000	MISCELLANEOUS	0.00	3000.00	0.00	0.00	0.00	1827.75	4020.74	0.00	-1020.74	-1020.74	-34.02%
4001315.000	PARK & REC RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00	0.00%
4001320.000	CONTRACTURAL SERVICES	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
4001353.000	UTILITIES	0.00	10000.00	0.00	0.00	0.00	573.33	3795.05	0.00	6204.95	6204.95	62.05%
4001363.000	REPAIR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
4001421.000	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4001431.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4001520.000	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

*ubTotal Department 001		0.00	30000.00	0.00	0.00	0.00	2496.09	8625.92	0.00	21374.08	21374.08	71.25%
*Total Fund Number 2204		0.00	30000.00	0.00	0.00	0.00	2496.09	8625.92	0.00	21374.08	21374.08	71.25%
*RAND TOTAL ***		0.00	30000.00	0.00	0.00	0.00	2496.09	8625.92	0.00	21374.08	21374.08	71.25%

Prismers