

### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
<b>**Category 5</b>												
2204000510.000	PARK & REC TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SubTotal Category 5</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
<b>**Department 001</b>												
<b>**Category 1</b>												
2204001109.000	PARK-MARKETING COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001111.000	PRK/REC SUPERINTENDENT	0.00	69580.00	0.00	0.00	0.00	5352.32	56199.36	0.00	13380.64	13380.64	19.23%
2204001112.000	PRK/REC BUS SRVC DIR	0.00	55000.00	0.00	0.00	0.00	4230.76	44422.98	0.00	10577.02	10577.02	19.23%
2204001114.000	PRK/REC RECREATION DIR	0.00	59200.00	0.00	0.00	0.00	4553.84	47815.32	0.00	11384.68	11384.68	19.23%
2204001115.000	PRK/REC ASST SUPT	0.00	67650.00	0.00	0.00	0.00	5203.84	54640.32	0.00	13009.68	13009.68	19.23%
2204001116.000	PRK/REC PARK BOARD	0.00	2400.00	0.00	0.00	0.00	0.00	1800.00	0.00	600.00	600.00	25.00%
2204001117.000	PRK/REC MAINT SUPVR I & II	0.00	154350.00	0.00	0.00	0.00	11873.04	124666.92	0.00	29683.08	29683.08	19.23%
2204001118.000	PRK/REC BUILDING SVCS	0.00	50500.00	0.00	0.00	0.00	3884.60	40788.30	0.00	9711.70	9711.70	19.23%
2204001119.000	PARK REC RECREATION COORD	0.00	101000.00	-10683.05	0.00	0.00	7769.20	70893.95	0.00	19423.00	19423.00	21.51%
2204001120.000	PRK/REC OPERATIONS DIR	0.00	62000.00	0.00	0.00	0.00	4769.22	50076.81	0.00	11923.19	11923.19	19.23%
2204001121.000	PRK/REC AQUATICS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001123.000	PRK/REC GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001124.000	PRK/REC PART-TIME	0.00	350000.00	0.00	0.00	0.00	21378.94	333539.02	0.00	16460.98	16460.98	4.70%
2204001125.000	PRK/REC FICA/MEDICARE	0.00	79232.00	0.00	0.00	0.00	5373.41	64611.38	0.00	14620.62	14620.62	18.45%
2204001126.000	PRK/REC PERF	0.00	76560.00	0.00	0.00	0.00	5498.58	56276.93	0.00	20283.07	20283.07	26.49%
2204001127.000	PRK/REC UNEMPLOYMENT	0.00	2326.00	0.00	0.00	0.00	0.00	0.00	0.00	2326.00	2326.00	100.00%
2204001128.000	PRK/REC LONGEVITY	0.00	8550.00	0.00	0.00	0.00	0.00	7975.00	0.00	575.00	575.00	6.73%
2204001140.000	PRK/REC EMP INS	0.00	177193.00	0.00	0.00	0.00	0.00	147660.80	0.00	29532.20	29532.20	16.67%
2204001144.000	PRK/REC UNUSED PRSNL	0.00	7173.00	0.00	0.00	0.00	0.00	0.00	0.00	7173.00	7173.00	100.00%
2204001199.000	PRK/REC OVERTIME	0.00	3000.00	10683.05	0.00	0.00	1457.22	14641.01	0.00	-957.96	-957.96	-7.00%
<b>SubTotal Category 1</b>		0.00	1325714.00	0.00	0.00	0.00	81344.97	1116008.10	0.00	209705.90	209705.90	15.82%
<b>**Category 2</b>												
2204001200.000	PRK/REC SUPPLIES	0.00	134400.00	20000.00	0.00	0.00	5891.17	139225.65	0.00	15174.35	15174.35	9.83%
<b>SubTotal Category 2</b>		0.00	134400.00	20000.00	0.00	0.00	5891.17	139225.65	0.00	15174.35	15174.35	9.83%
<b>**Category 3</b>												
2204001300.000	PRK/REC SERVICES	0.00	648897.00	-20000.00	12034.09	0.00	35359.56	576099.03	0.00	64832.06	64832.06	10.12%
<b>SubTotal Category 3</b>		0.00	648897.00	-20000.00	12034.09	0.00	35359.56	576099.03	0.00	64832.06	64832.06	10.12%
<b>**Category 4</b>												