

Installed by the CITY OF FRANKLIN-2015

### Appropriation Report

Appropriation 2204000510.000 Thru 2204001400.000

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
<b>**Fund Number 2204</b>												
<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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<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	2676.00	66903.84	0.00	2676.16	2676.16	3.85%
2204001112.000	PRK/REC BUS SRVC DIR	0.00	55000.00	0.00	0.00	0.00	2115.38	52884.50	0.00	2115.50	2115.50	3.85%
2204001114.000	PRK/REC RECREATION DIR	0.00	59200.00	0.00	0.00	0.00	2276.92	56923.00	0.00	2277.00	2277.00	3.85%
2204001115.000	PRK/REC ASST SUPT	0.00	67650.00	0.00	0.00	0.00	2601.92	65048.00	0.00	2602.00	2602.00	3.85%
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	5936.52	148413.00	0.00	5937.00	5937.00	3.85%
2204001118.000	PRK/REC BUILDING SVCS	0.00	50500.00	0.00	0.00	0.00	1942.30	48557.50	0.00	1942.50	1942.50	3.85%
2204001119.000	PARK REC RECREATION COORD	0.00	101000.00	-10683.05	0.00	0.00	3884.60	86432.35	0.00	3884.60	3884.60	4.30%
2204001120.000	PRK/REC OPERATIONS DIR	0.00	62000.00	0.00	0.00	0.00	2384.61	59615.25	0.00	2384.75	2384.75	3.85%
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	3162.88	351989.85	0.00	-1989.85	-1989.85	-0.57%
2204001125.000	PRK/REC FICA/MEDICARE	0.00	79232.00	0.00	0.00	0.00	2487.55	73707.07	0.00	5524.93	5524.93	6.97%
2204001126.000	PRK/REC PERF	0.00	76560.00	-3000.00	0.00	0.00	2667.67	67040.55	0.00	6519.45	6519.45	8.86%
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	-575.00	0.00	0.00	0.00	7975.00	0.00	0.00	0.00	0.00%
2204001140.000	PRK/REC EMP INS	0.00	177193.00	0.00	0.00	0.00	0.00	177192.96	0.00	0.04	0.04	0.00%
2204001144.000	PRK/REC UNUSED PRSNL	0.00	7173.00	0.00	0.00	0.00	5956.88	5956.88	0.00	1216.12	1216.12	16.95%
2204001199.000	PRK/REC OVERTIME	0.00	3000.00	14258.05	416.79	0.00	0.00	15470.44	0.00	2204.40	2204.40	12.47%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>1325714.00</b>	<b>0.00</b>	<b>416.79</b>	<b>0.00</b>	<b>38093.23</b>	<b>1285910.19</b>	<b>0.00</b>	<b>40220.60</b>	<b>40220.60</b>	<b>3.03%</b>
<b>**Category 2</b>												
2204001200.000	PRK/REC SUPPLIES	0.00	134400.00	20000.00	0.00	0.00	0.00	154091.93	0.00	308.07	308.07	0.20%
<b>SubTotal Category 2</b>		<b>0.00</b>	<b>134400.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154091.93</b>	<b>0.00</b>	<b>308.07</b>	<b>308.07</b>	<b>0.20%</b>

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Category 3</b>												
2204001300.000	PRK/REC SERVICES	0.00	648897.00	-20000.00	12034.09	0.00	25331.19	630924.23	0.00	10006.86	10006.86	1.56%
<b>SubTotal Category 3</b>		0.00	648897.00	-20000.00	12034.09	0.00	25331.19	630924.23	0.00	10006.86	10006.86	1.56%
<b>**Category 4</b>												
2204001400.000	PRK/REC CAPITAL OUTLAY	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 4</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 001</b>		0.00	2109011.00	0.00	12450.88	0.00	63424.42	2070926.35	0.00	50535.53	50535.53	2.38%
<b>SubTotal Fund Number 2204</b>		0.00	2109011.00	0.00	12450.88	0.00	63424.42	2070926.35	0.00	50535.53	50535.53	2.38%
<b>*** GRAND TOTAL ***</b>		0.00	2109011.00	0.00	12450.88	0.00	63424.42	2070926.35	0.00	50535.53	50535.53	2.38%