

Appropriation Report

Date: 12/07/2023 06:45:25 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2204												
**Department 000												
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%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Department 001												
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	67255.00	0.00	0.00	0.00	5173.48	59495.02	0.00	7759.98	7759.98	11.54%
2204001112.000	PRK/REC BUS SRVC DIR	0.00	52000.00	0.00	0.00	0.00	4000.00	46000.00	0.00	6000.00	6000.00	11.54%
2204001114.000	PRK/REC RECREATION DIR	0.00	56250.00	0.00	0.00	0.00	4326.92	49759.58	0.00	6490.42	6490.42	11.54%
2204001115.000	PRK/REC ASST SUPT	0.00	64650.00	0.00	0.00	0.00	4973.06	57190.19	0.00	7459.81	7459.81	11.54%
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	145350.00	0.00	0.00	0.00	11180.74	128578.51	0.00	16771.49	16771.49	11.54%
2204001118.000	PRK/REC BUILDING SVCS	0.00	47500.00	0.00	0.00	0.00	3653.84	42019.16	0.00	5480.84	5480.84	11.54%
2204001119.000	PARK REC RECREATION COORD	0.00	47500.00	23427.41	0.00	0.00	7307.68	58461.44	0.00	12465.97	12465.97	17.58%
2204001120.000	PRK/REC OPERATIONS DIR	0.00	59000.00	0.00	0.00	0.00	4538.46	52192.29	0.00	6807.71	6807.71	11.54%
2204001121.000	PRK/REC AQUATICS DIRECTOR	0.00	47500.00	-23427.41	0.00	0.00	0.00	24072.59	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	319906.00	-13449.00	0.00	0.00	7985.27	292943.05	0.00	13513.95	13513.95	4.41%
2204001125.000	PRK/REC FICA/MEDICARE	0.00	74161.00	0.00	0.00	0.00	4060.05	63477.27	0.00	10683.73	10683.73	14.41%
2204001126.000	PRK/REC PERF	0.00	72565.00	0.00	0.00	0.00	5156.28	60068.02	0.00	12496.98	12496.98	17.22%
2204001127.000	PRK/REC UNEMPLOYMENT	0.00	2326.00	-2326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204001128.000	PRK/REC LONGEVITY	0.00	7900.00	-225.00	0.00	0.00	0.00	7675.00	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	147660.80	0.00	29532.20	29532.20	16.67%
2204001144.000	PRK/REC UNUSED PRSNL	0.00	6801.00	0.00	0.00	0.00	0.00	0.00	0.00	6801.00	6801.00	100.00%
2204001199.000	PRK/REC OVERTIME	0.00	3000.00	16000.00	0.00	0.00	883.91	19555.44	0.00	-555.44	-555.44	-2.92%
2204001200.000	PRK/REC SUPPLIES	0.00	134400.00	0.00	0.00	0.00	1105.40	134392.61	0.00	7.39	7.39	0.01%
2204001300.000	PRK/REC SERVICES	0.00	599095.00	0.00	0.00	0.00	14920.10	596600.13	0.00	2494.87	2494.87	0.42%
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%
SubTotal Department 001		0.00	1986752.00	0.00	0.00	0.00	79265.19	1841941.10	0.00	144810.90	144810.90	7.29%
**Department 010												
2204010003.000	PRK -UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2204		0.00	1986752.00	0.00	0.00	0.00	79265.19	1841941.10	0.00	144810.90	144810.90	7.29%
**Fund Number 2209												
**Department 650												
2209650210.000	LIT - EDIT - SUPPLIES	0.00	0.00	0.00	773928.40	0.00	0.00	99896.99	0.00	674031.41	674031.41	87.09%