

Installed by the CITY OF FRANKLIN-2015

### Appropriation Report

Appropriation 2204000510.000 Thru 2204001400.000

Check Date From 03/01/2025 Thru 03/31/2025

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>		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	71130.00	0.00	0.00	0.00	5471.56	16414.68	0.00	54715.32	54715.32	76.92%
2204001112.000	PRK/REC BUS SRVC DIR	0.00	57000.00	0.00	0.00	0.00	4384.60	13153.80	0.00	43846.20	43846.20	76.92%
2204001114.000	PRK/REC RECREATION DIR	0.00	61200.00	0.00	0.00	0.00	4707.68	14123.04	0.00	47076.96	47076.96	76.92%
2204001115.000	PRK/REC ASST SUPT	0.00	69650.00	0.00	0.00	0.00	5357.70	16073.10	0.00	53576.90	53576.90	76.92%
2204001116.000	PRK/REC PARK BOARD	0.00	2400.00	0.00	0.00	0.00	600.00	600.00	0.00	1800.00	1800.00	75.00%
2204001117.000	PRK/REC MAINT SUPVR I & II	0.00	160350.00	0.00	0.00	0.00	12334.60	37003.80	0.00	123346.20	123346.20	76.92%
2204001118.000	PRK/REC BUILDING SVCS	0.00	52500.00	0.00	0.00	0.00	4038.46	12115.38	0.00	40384.62	40384.62	76.92%
2204001119.000	PARK REC RECREATION COORD	0.00	105000.00	0.00	0.00	0.00	8076.92	24230.76	0.00	80769.24	80769.24	76.92%
2204001120.000	PRK/REC OPERATIONS DIR	0.00	64000.00	0.00	0.00	0.00	4923.06	14769.18	0.00	49230.82	49230.82	76.92%
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	360000.00	0.00	0.00	0.00	14092.50	40982.06	0.00	319017.94	319017.94	88.62%
2204001125.000	PRK/REC FICA/MEDICARE	0.00	82624.00	0.00	0.00	0.00	4834.84	14981.40	0.00	67642.60	67642.60	81.87%
2204001126.000	PRK/REC PERF	0.00	80448.00	0.00	0.00	0.00	5520.94	16702.63	0.00	63745.37	63745.37	79.24%
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	9150.00	0.00	0.00	0.00	0.00	8375.00	0.00	775.00	775.00	8.47%
2204001140.000	PRK/REC EMP INS	0.00	343702.00	0.00	0.00	0.00	28641.83	85925.49	0.00	257776.51	257776.51	75.00%
2204001144.000	PRK/REC UNUSED PRSNL	0.00	7422.00	0.00	0.00	0.00	0.00	0.00	0.00	7422.00	7422.00	100.00%
2204001199.000	PRK/REC OVERTIME	0.00	13000.00	0.00	0.00	0.00	0.00	1248.30	0.00	11751.70	11751.70	90.40%
<b>SubTotal Category 1</b>		0.00	1541902.00	0.00	0.00	0.00	102984.69	316698.62	0.00	1225203.38	1225203.38	79.46%
<b>**Category 2</b>												
2204001200.000	PRK/REC SUPPLIES	0.00	160000.00	0.00	0.00	0.00	6489.29	24324.67	0.00	135675.33	135675.33	84.80%
<b>SubTotal Category 2</b>		0.00	160000.00	0.00	0.00	0.00	6489.29	24324.67	0.00	135675.33	135675.33	84.80%

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<b>**Category 3</b>												
2204001300.000	PRK/REC SERVICES	0.00	642884.00	0.00	0.00	0.00	42480.67	223011.85	0.00	419872.15	419872.15	65.31%
<b>SubTotal Category 3</b>		0.00	642884.00	0.00	0.00	0.00	42480.67	223011.85	0.00	419872.15	419872.15	65.31%
<b>**Category 4</b>												
2204001400.000	PRK/REC CAPITAL OUTLAY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
<b>SubTotal Category 4</b>		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
<b>SubTotal Department 001</b>		0.00	2369786.00	0.00	0.00	0.00	151954.65	564035.14	0.00	1805750.86	1805750.86	76.20%
<b>SubTotal Fund Number 2204</b>		0.00	2369786.00	0.00	0.00	0.00	151954.65	564035.14	0.00	1805750.86	1805750.86	76.20%
<b>*** GRAND TOTAL ***</b>		0.00	2369786.00	0.00	0.00	0.00	151954.65	564035.14	0.00	1805750.86	1805750.86	76.20%