

Installed by the CITY OF FRANKLIN-2015

## Appropriation Report

Appropriation 2204001109.000 Thru 2204001400.000

Check Date From 07/01/2025 Thru 07/31/2025

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 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	2735.78	38300.92	0.00	32829.08	32829.08	46.15%
2204001112.000	PRK/REC BUS SRVC DIR	0.00	57000.00	0.00	0.00	0.00	2192.30	30692.20	0.00	26307.80	26307.80	46.15%
2204001114.000	PRK/REC RECREATION DIR	0.00	61200.00	0.00	0.00	0.00	2353.84	32953.76	0.00	28246.24	28246.24	46.15%
2204001115.000	PRK/REC ASST SUPT	0.00	69650.00	0.00	0.00	0.00	2678.85	37503.90	0.00	32146.10	32146.10	46.15%
2204001116.000	PRK/REC PARK BOARD	0.00	2400.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00	1200.00	50.00%
2204001117.000	PRK/REC MAINT SUPVR I & II	0.00	160350.00	0.00	0.00	0.00	6167.30	86342.20	0.00	74007.80	74007.80	46.15%
2204001118.000	PRK/REC BUILDING SVCS	0.00	52500.00	0.00	0.00	0.00	2019.23	28269.22	0.00	24230.78	24230.78	46.15%
2204001119.000	PARK REC RECREATION COORD	0.00	105000.00	0.00	0.00	0.00	4038.46	56538.44	0.00	48461.56	48461.56	46.15%
2204001120.000	PRK/REC OPERATIONS DIR	0.00	64000.00	0.00	0.00	0.00	2461.53	34461.42	0.00	29538.58	29538.58	46.15%
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	44285.51	226917.30	0.00	133082.70	133082.70	36.97%
2204001125.000	PRK/REC FICA/MEDICARE	0.00	82624.00	0.00	0.00	0.00	5294.34	44486.42	0.00	38137.58	38137.58	46.16%
2204001126.000	PRK/REC PERF	0.00	80448.00	0.00	0.00	0.00	2847.73	39098.22	0.00	41349.78	41349.78	51.40%
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	200492.81	0.00	143209.19	143209.19	41.67%
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	778.96	4031.80	0.00	8968.20	8968.20	68.99%
<b>SubTotal Category 1</b>		0.00	1541902.00	0.00	0.00	0.00	106495.66	869663.61	0.00	672238.39	672238.39	43.60%
<b>**Category 2</b>												
2204001200.000	PRK/REC SUPPLIES	0.00	160000.00	0.00	0.00	0.00	8937.89	113621.30	0.00	46378.70	46378.70	28.99%
<b>SubTotal Category 2</b>		0.00	160000.00	0.00	0.00	0.00	8937.89	113621.30	0.00	46378.70	46378.70	28.99%
<b>**Category 3</b>												
2204001300.000	PRK/REC SERVICES	0.00	642884.00	0.00	13.47	0.00	90009.34	450567.24	0.00	192330.23	192330.23	29.92%
<b>SubTotal Category 3</b>		0.00	642884.00	0.00	13.47	0.00	90009.34	450567.24	0.00	192330.23	192330.23	29.92%
<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%

Installed by the CITY OF FRANKLIN-2015

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 4		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Department 001		0.00	2369786.00	0.00	13.47	0.00	205442.89	1433852.15	0.00	935947.32	935947.32	39.49%
SubTotal Fund Number 2204		0.00	2369786.00	0.00	13.47	0.00	205442.89	1433852.15	0.00	935947.32	935947.32	39.49%
*** GRAND TOTAL ***		0.00	2369786.00	0.00	13.47	0.00	205442.89	1433852.15	0.00	935947.32	935947.32	39.49%