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 Department 001		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 2203		0.00	0.00	0.00	0.00	0.00	0.00	500000.00	0.00	-500000.00	-500000.00	n/a
**Fund Number 2204												
**Department 000												
**Category 5												
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 Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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												
**Category 1												
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	46508.26	0.00	24621.74	24621.74	34.62%
2204001112.000	PRK/REC BUS SRVC DIR	0.00	57000.00	0.00	0.00	0.00	4384.60	37269.10	0.00	19730.90	19730.90	34.62%
2204001114.000	PRK/REC RECREATION DIR	0.00	61200.00	0.00	0.00	0.00	4707.68	40015.28	0.00	21184.72	21184.72	34.62%
2204001115.000	PRK/REC ASST SUPT	0.00	69650.00	0.00	0.00	0.00	5357.70	45540.45	0.00	24109.55	24109.55	34.62%
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	12420.60	104930.10	0.00	55419.90	55419.90	34.56%
2204001118.000	PRK/REC BUILDING SVCS	0.00	52500.00	0.00	0.00	0.00	4038.46	34326.91	0.00	18173.09	18173.09	34.62%
2204001119.000	PARK REC RECREATION COORD	0.00	105000.00	0.00	0.00	0.00	8076.92	68653.82	0.00	36346.18	36346.18	34.62%
2204001120.000	PRK/REC OPERATIONS DIR	0.00	64000.00	0.00	0.00	0.00	4923.06	41846.01	0.00	22153.99	22153.99	34.62%
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	54630.99	324730.78	0.00	35269.22	35269.22	9.80%
2204001125.000	PRK/REC FICA/MEDICARE	0.00	82624.00	0.00	0.00	0.00	7916.78	57677.70	0.00	24946.30	24946.30	30.19%
2204001126.000	PRK/REC PERF	0.00	80448.00	0.00	0.00	0.00	2773.32	44793.24	0.00	35654.76	35654.76	44.32%
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	229134.64	0.00	114567.36	114567.36	33.33%
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	475.93	5947.11	0.00	7052.89	7052.89	54.25%
SubTotal Category 1		0.00	1541902.00	0.00	0.00	0.00	143819.43	1090948.40	0.00	450953.60	450953.60	29.25%
**Category 2												
2204001200.000	PRK/REC SUPPLIES	0.00	160000.00	0.00	0.00	0.00	3154.86	117674.46	0.00	42325.54	42325.54	26.45%
SubTotal Category 2		0.00	160000.00	0.00	0.00	0.00	3154.86	117674.46	0.00	42325.54	42325.54	26.45%
**Category 3												

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2204001300.000	PRK/REC SERVICES	0.00	642884.00	0.00	13.47	0.00	24728.85	483126.33	0.00	159771.14	159771.14	24.85%
SubTotal Category 3		0.00	642884.00	0.00	13.47	0.00	24728.85	483126.33	0.00	159771.14	159771.14	24.85%
**Category 4												
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%
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	171703.14	1691749.19	0.00	678050.28	678050.28	28.61%
**Department 010												
**Category 0												
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 Category 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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	2369786.00	0.00	13.47	0.00	171703.14	1691749.19	0.00	678050.28	678050.28	28.61%
**Fund Number 2209												
**Department 650												
**Category 2												
2209650210.000	LIT – EDIT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
2209650300.000	LIT – EDIT - SERVICES	0.00	300000.00	0.00	0.00	0.00	0.00	15409.79	0.00	284590.21	284590.21	94.86%
SubTotal Category 3		0.00	300000.00	0.00	0.00	0.00	0.00	15409.79	0.00	284590.21	284590.21	94.86%
**Category 4												
2209650400.000	LIT – EDIT - CAPITAL	48012.00	3577871.00	0.00	22228.20	0.00	0.00	1332137.00	0.00	2315974.20	2315974.20	63.48%
SubTotal Category 4		48012.00	3577871.00	0.00	22228.20	0.00	0.00	1332137.00	0.00	2315974.20	2315974.20	63.48%
SubTotal Department 650		48012.00	3877871.00	0.00	22228.20	0.00	0.00	1347546.79	0.00	2600564.41	2600564.41	65.87%
SubTotal Fund Number 2209		48012.00	3877871.00	0.00	22228.20	0.00	0.00	1347546.79	0.00	2600564.41	2600564.41	65.87%
**Fund Number 2211												
**Department 000												
**Category 5												
2211000510.000	ATH & 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 Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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												
**Category 1												