

### Expense Summary Report

FUND: 1  
ALL Months

**Year to Date 71.15%**  
**of budget**

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
102 - PARKS & RECREATION	367,831.00	166,595.36	0.00	25,638.92	175,596.72
<b>01 - Recreation</b>	<b>210,000.00</b>	<b>114,969.16</b>	<b>0.00</b>	<b>16,012.49</b>	<b>79,018.35</b>
10 - PAYROLL	139,433.00	89,467.98	0.00	12,265.46	37,699.56
22 - Recreation Director	77,578.00	52,900.95	0.00	7,570.00	17,107.05
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25
24 - Recreation Swim	5,000.00	2,024.00	0.00	1,440.96	1,535.04
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00
35 - Recreation Programmer	48,655.00	24,494.53	0.00	3,254.50	20,905.97
98 - Overtime	0.00	191.25	0.00	0.00	-191.25
30 - SERVICES	2,800.00	1,473.58	0.00	120.00	1,206.42
05 - IT Services	1,500.00	1,334.83	0.00	0.00	165.17
06 - Professional Services	800.00	0.00	0.00	120.00	680.00
14 - Gifts/Flowers	500.00	138.75	0.00	0.00	361.25
50 - SUPPLIES & EQUIPMENT	1,600.00	133.33	0.00	0.00	1,466.67
01 - Supplies	500.00	110.83	0.00	0.00	389.17
02 - Non-consumable Supplies	0.00	22.50	0.00	0.00	-22.50
05 - Food	100.00	0.00	0.00	0.00	100.00
07 - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00
60 - REPAIRS & MAINTENANCE	6,767.00	170.00	0.00	0.00	6,597.00
12 - Ballfields/Courts	6,767.00	170.00	0.00	0.00	6,597.00
70 - TRAINING & TRAVEL	2,000.00	599.00	0.00	600.00	801.00
01 - Conferences/Training Fees	1,000.00	599.00	0.00	0.00	401.00
02 - Mileage	1,000.00	0.00	0.00	600.00	400.00
80 - PROGRAMS	57,400.00	23,125.27	0.00	3,027.03	31,247.70
01 - Officials	4,500.00	0.00	0.00	0.00	4,500.00
02 - Field Hockey	750.00	0.00	0.00	0.00	750.00
03 - Soccer	4,000.00	3,025.54	0.00	1,325.00	-350.54
04 - Baseball	6,450.00	463.97	0.00	553.90	5,432.13
05 - Basketball	3,400.00	2,306.00	0.00	71.54	1,022.46
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00
07 - Quickball	500.00	0.00	0.00	0.00	500.00
08 - Tennis	800.00	217.50	0.00	0.00	582.50
09 - Senior Trip/Programs	10,000.00	8,134.79	0.00	0.00	1,865.21
10 - Limited Time/Short Duration	2,000.00	0.00	0.00	314.50	1,685.50
11 - Winter/Summer Swims	3,000.00	0.00	0.00	0.00	3,000.00
12 - Pickleball	2,000.00	193.93	0.00	0.00	1,806.07
13 - Camp	6,900.00	1,559.69	0.00	762.09	4,578.22
14 - Karate	6,000.00	4,440.00	0.00	0.00	1,560.00
16 - Adult Program	0.00	240.00	0.00	0.00	-240.00
17 - Celebrations	4,000.00	2,543.85	0.00	0.00	1,456.15