

## 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>05 - Open Space Commission</b>	<b>4,000.00</b>	<b>748.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,251.62</b>
30 - SERVICES	2,500.00	433.30	0.00	0.00	2,066.70
06 - Professional Services	2,500.00	433.30	0.00	0.00	2,066.70
70 - TRAINING & TRAVEL	1,500.00	315.08	0.00	0.00	1,184.92
01 - Conferences/Training Fees	0.00	315.08	0.00	0.00	-315.08
06 - Community Engagement	1,500.00	0.00	0.00	0.00	1,500.00
<b>06 - Veterans/Conservation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
30 - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
06 - Professional Services	1,000.00	0.00	0.00	0.00	1,000.00