

Expense Summary Report

FUND: 1
ALL Months

Year to Date 71.15%
of budget

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
102 - PARKS & RECREATION	367,831.00	166,595.36	0.00	25,638.92	175,596.72
02 - Parks & Beaches	37,500.00	3,513.43	0.00	1,977.50	32,009.07
30 - SERVICES	5,000.00	0.00	0.00	1,977.50	3,022.50
06 - Professional Services	5,000.00	0.00	0.00	1,977.50	3,022.50
50 - SUPPLIES & EQUIPMENT	5,000.00	3,059.07	0.00	0.00	1,940.93
13 - New Equip	5,000.00	3,059.07	0.00	0.00	1,940.93
60 - REPAIRS & MAINTENANCE	27,500.00	454.36	0.00	0.00	27,045.64
13 - Beach Maintenance	500.00	0.00	0.00	0.00	500.00
15 - Park/Land Related Maint.	27,000.00	454.36	0.00	0.00	26,545.64