

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
04 - Cemeteries	7,500.00	681.34	0.00	26.13	6,792.53
30 - SERVICES	6,500.00	681.34	0.00	26.13	5,792.53
06 - Professional Services	4,000.00	681.34	0.00	26.13	3,292.53
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00
50 - SUPPLIES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
12 - Flags	1,000.00	0.00	0.00	0.00	1,000.00