

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
102 - PARKS & RECREATION	358,295.00	183,082.40	1,525.00	9,775.37	166,962.23
05 - Open Space Commission	5,000.00	88.68	0.00	0.00	4,911.32
30 - SERVICES	2,500.00	88.68	0.00	0.00	2,411.32
06 - Professional Services	2,500.00	88.68	0.00	0.00	2,411.32
50 - SUPPLIES & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
13 - New Equip	2,500.00	0.00	0.00	0.00	2,500.00
06 - Veterans/Conservation	2,500.00	0.00	0.00	0.00	2,500.00
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
06 - Professional Services	2,500.00	0.00	0.00	0.00	2,500.00