

Expense Summary Report

FUND: 1
ALL Months

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
01 - Recreation	219,864.00	118,179.66	1,525.00	5,819.98	97,389.36
10 - PAYROLL	136,615.00	94,284.47	625.00	2,366.40	40,589.13
22 - Recreation Director	74,955.00	52,660.81	0.00	1,462.80	20,831.39
23 - Recreation Camp	8,000.00	6,990.00	0.00	0.00	1,010.00
24 - Recreation Swim	6,000.00	2,604.75	0.00	0.00	3,395.25
25 - Recreation Tennis	650.00	1,250.00	625.00	0.00	25.00
35 - Recreation Programmer	47,010.00	30,778.91	0.00	903.60	15,327.49
30 - SERVICES	3,500.00	72.50	0.00	0.00	3,427.50
05 - Software/IT Services	1,500.00	72.50	0.00	0.00	1,427.50
06 - Professional Services	800.00	0.00	0.00	0.00	800.00
09 - Dues & Fees	200.00	0.00	0.00	0.00	200.00
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00
50 - SUPPLIES & EQUIPMENT	2,449.00	57.92	0.00	288.71	2,102.37
01 - Supplies	749.00	0.00	0.00	288.71	460.29
05 - Food	200.00	57.92	0.00	0.00	142.08
07 - Uniforms	1,500.00	0.00	0.00	0.00	1,500.00
60 - REPAIRS & MAINTENANCE	13,000.00	7,355.50	900.00	0.00	6,544.50
12 - Ballfields/Courts	13,000.00	7,355.50	900.00	0.00	6,544.50
70 - TRAINING & TRAVEL	3,000.00	600.00	0.00	0.00	2,400.00
01 - Conferences/Training Fees	1,500.00	0.00	0.00	0.00	1,500.00
02 - Mileage	1,500.00	600.00	0.00	0.00	900.00
80 - PROGRAMS	61,300.00	15,809.27	0.00	3,164.87	42,325.86
01 - Officials	1,600.00	0.00	0.00	0.00	1,600.00
02 - Field Hockey	750.00	40.00	0.00	0.00	710.00
03 - Soccer	3,500.00	4,350.59	0.00	0.00	-850.59
04 - Baseball	7,450.00	119.92	0.00	0.00	7,330.08
05 - Basketball	3,400.00	257.95	0.00	1,588.00	1,554.05
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00
07 - Quickball	700.00	0.00	0.00	0.00	700.00
08 - Tennis	800.00	411.43	0.00	0.00	388.57
09 - Senior Trip/Programs	10,000.00	2,153.17	0.00	0.00	7,846.83
10 - Limited Time/Short Duration	5,000.00	1,070.52	0.00	0.00	3,929.48
11 - Winter/Summer Swims	6,000.00	0.00	0.00	1,100.00	4,900.00
12 - Pickleball	2,000.00	793.96	0.00	80.39	1,125.65
13 - Camp	7,000.00	2,431.41	0.00	0.00	4,568.59
14 - Karate	5,000.00	1,200.00	0.00	396.48	3,403.52
17 - Celebrations	5,000.00	2,980.32	0.00	0.00	2,019.68