# Expense Summary Report

FUND: 1
ALL Months



| ACCOUNT | BUDGET NET | ---- Y T D ---- DEBITS | CREDITS | PENDING ACTIVITY | UNEXPENDED BALANCE |
|---|---|---|---|---|---|
| 102 - PARKS & RECREATION | 358,295.00 | 183,082.40 | 1,525.00 | 9,775.37 | 166,962.23 |
| **03 - Facilities-CCC, Access Bldgs** | **107,831.00** | **54,990.76** | **0.00** | **3,955.39** | **48,884.85** |
| 10 - PAYROLL | 59,831.00 | 35,864.24 | 0.00 | 865.60 | 23,101.16 |
| 10 - Per Diem/Stipend | 14,040.00 | 4,632.31 | 0.00 | 0.00 | 9,407.69 |
| 21 - Facilities Director | 43,791.00 | 31,167.01 | 0.00 | 865.60 | 11,758.39 |
| 98 - Overtime | 2,000.00 | 64.92 | 0.00 | 0.00 | 1,935.08 |
| 30 - SERVICES | 3,000.00 | 7,725.84 | 0.00 | 54.00 | -4,779.84 |
| 06 - Professional Services | 3,000.00 | 7,725.84 | 0.00 | 54.00 | -4,779.84 |
| 50 - SUPPLIES & EQUIPMENT | 5,500.00 | 2,096.76 | 0.00 | 1,105.79 | 2,297.45 |
| 01 - Supplies | 4,000.00 | 2,088.68 | 0.00 | 1,105.79 | 805.53 |
| 04 - Building Supplies | 900.00 | 8.08 | 0.00 | 0.00 | 891.92 |
| 11 - Signs | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 12 - Flags | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 60 - REPAIRS & MAINTENANCE | 39,000.00 | 8,658.84 | 0.00 | 1,930.00 | 28,411.16 |
| 01 - Building Repairs | 35,000.00 | 7,618.32 | 0.00 | 1,930.00 | 25,451.68 |
| 02 - Furnace/Boilers | 1,500.00 | 350.00 | 0.00 | 0.00 | 1,150.00 |
| 03 - Generators | 2,500.00 | 690.52 | 0.00 | 0.00 | 1,809.48 |
| 70 - TRAINING & TRAVEL | 500.00 | 645.08 | 0.00 | 0.00 | -145.08 |
| 02 - Mileage | 500.00 | 645.08 | 0.00 | 0.00 | -145.08 |