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
02 - Parks & Beaches	**14,000.00**	**9,823.30**	**0.00**	**0.00**	**4,176.70**
30 - SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
06 - Professional Services	8,000.00	0.00	0.00	0.00	8,000.00
50 - SUPPLIES & EQUIPMENT	2,500.00	3,303.16	0.00	0.00	-803.16
12 - Flags	0.00	36.95	0.00	0.00	-36.95
13 - New Equip	2,500.00	3,266.21	0.00	0.00	-766.21
60 - REPAIRS & MAINTENANCE	3,500.00	6,520.14	0.00	0.00	-3,020.14
13 - Beach Maintenance	1,000.00	13.14	0.00	0.00	986.86
15 - Park/Land Related Maint.	2,500.00	6,507.00	0.00	0.00	-4,007.00