

Expense Summary Report

ALL Departments
May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	481,206.00	55,970.10	405.11	433,156.77	48,049.23	90.01
12 - Maintenance	127,415.00	14,107.17	0.00	95,097.17	32,317.83	74.64
15 - BOARDS & COM	42,112.00	16,178.00	0.00	46,503.23	-4,391.23	110.43
25 - COMM SERVICE	55,961.00	7,642.90	0.00	59,503.31	-3,542.31	106.33
30 - REC,PARKS/AT	38,708.00	6,034.33	0.00	26,744.00	11,964.00	69.09
40 - PROTECTION	132,725.00	33,435.28	0.00	127,732.34	4,992.66	96.24
50 - CEMETERIES	16,500.00	0.00	0.00	1,538.21	14,961.79	9.32
60 - Rds & Drain	407,930.00	31,027.93	0.00	386,968.76	20,961.24	94.86
65 - CAPITAL IMPR	451,614.00	41,496.51	0.00	170,350.72	281,263.28	37.72
70 - SOLID WASTE	303,686.00	39,747.87	0.00	268,142.92	35,543.08	88.30
75 - EDUCATION	3,564,799.00	296,413.34	0.00	3,260,546.66	304,252.34	91.47
80 - REGIONAL ORG	48,000.00	0.00	0.00	34,127.73	13,872.27	71.10
81 - COUNTY TAX	266,694.00	0.00	0.00	266,694.13	-0.13	100.00
85 - DEBT SERVICE	327,956.00	0.00	0.00	324,261.92	3,694.08	98.87
90 - UNCLASSIFIED	135,621.00	0.00	0.00	32,356.25	103,264.75	23.86
95 - GENERAL ASST	4,500.00	0.00	0.00	682.34	3,817.66	15.16
Final Totals	6,405,427.00	542,053.43	405.11	5,534,406.46	871,020.54	86.40