

Expense Summary Report

ALL Departments
June

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	57,208.49	282.10	490,098.36	-8,892.36	101.85
12 - Maintenance	127,415.00	14,140.69	0.00	109,237.86	18,177.14	85.73
15 - BOARDS & COM	42,112.00	0.00	0.00	46,503.23	-4,391.23	110.43
25 - COMM SERVICE	55,961.00	16,688.16	0.00	76,191.47	-20,230.47	136.15
30 - REC,PARKS/AT	38,708.00	1,472.37	0.00	28,216.37	10,491.63	72.90
40 - PROTECTION	132,725.00	25,806.74	0.00	153,539.08	-20,814.08	115.68
50 - CEMETERIES	16,500.00	9,128.25	0.00	10,666.46	5,833.54	64.65
60 - Rds & Drain	407,930.00	7,602.56	0.00	394,571.32	13,358.68	96.73
65 - CAPITAL IMPR	451,614.00	26,222.32	0.00	196,573.04	255,040.96	43.53
70 - SOLID WASTE	303,686.00	24,103.57	0.00	292,246.49	11,439.51	96.23
75 - EDUCATION	3,564,799.00	296,413.34	0.00	3,556,960.00	7,839.00	99.78
80 - REGIONAL ORG	48,000.00	12,048.73	0.00	46,176.46	1,823.54	96.20
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	490,835.22	282.10	6,024,974.78	380,452.22	94.06