

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	458,085.00	55,448.19	4,367.53	407,371.67	50,713.33	88.93
12 - Maintenance	169,895.00	32,236.70	0.00	132,188.92	37,706.08	77.81
15 - BOARDS & COM	9,300.00	183.40	0.00	1,148.35	8,151.65	12.35
25 - COMM SERVICE	57,135.00	5,279.62	0.00	52,978.21	4,156.79	92.72
30 - REC,PARKS/AT	40,486.00	2,197.43	0.00	24,686.44	15,799.56	60.98
40 - PROTECTION	180,875.00	2,161.84	0.00	138,133.70	42,741.30	76.37
50 - CEMETERIES	16,050.00	823.05	0.00	3,820.31	12,229.69	23.80
60 - Rds & Drain	373,950.00	24,394.41	0.00	274,254.43	99,695.57	73.34
65 - CAPITAL IMPR	260,812.00	0.00	0.00	9,997.05	250,814.95	3.83
70 - SOLID WASTE	282,576.00	41,790.51	0.00	269,426.91	13,149.09	95.35
75 - EDUCATION	3,527,596.00	293,966.33	0.00	3,233,629.67	293,966.33	91.67
80 - REGIONAL ORG	317,600.00	0.00	0.00	293,636.83	23,963.17	92.45
85 - DEBT SERVICE	328,824.00	0.00	0.00	328,474.70	349.30	99.89
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	0.00	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	458,481.48	4,367.53	5,196,864.40	903,891.04	85.18