

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	485,750.00	38,947.79	267.98	448,915.35	36,834.65	92.42
12 - Maintenance	135,175.00	18,018.32	0.00	120,434.03	14,740.97	89.09
15 - BOARDS & COM	7,850.00	0.00	0.00	3,205.41	4,644.59	40.83
25 - COMM SERVICE	65,037.00	4,875.56	0.00	63,332.46	1,704.54	97.38
30 - REC,PARKS/AT	37,412.00	2,489.52	0.00	24,433.07	12,978.93	65.31
40 - PROTECTION	132,200.00	18,998.60	0.00	120,319.20	11,880.80	91.01
50 - CEMETERIES	17,000.00	2,506.88	0.00	8,401.77	8,598.23	49.42
60 - Rds & Drain	370,578.00	10,436.85	0.00	327,192.59	43,385.41	88.29
65 - CAPITAL IMPR	1,116,070.00	117,473.26	0.00	644,086.19	471,983.81	57.71
70 - SOLID WASTE	300,700.00	26,813.05	0.00	282,871.91	17,828.09	94.07
75 - EDUCATION	3,710,394.00	309,199.51	0.00	3,710,394.00	0.00	100.00
80 - REGIONAL ORG	47,852.00	12,398.07	0.00	47,593.15	258.85	99.46
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	184,672.25	0.75	100.00
90 - UNCLASSIFIED	93,205.00	0.00	0.00	20,221.95	72,983.05	21.70
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	562,157.41	267.98	6,291,660.78	702,135.22	89.96