

Expense Summary Report

ALL Departments
June

Account	Budget	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	0.00	0.00	0.00	55,027.13	-55,027.13	----
12 - Maintenance	0.00	0.00	0.00	12,488.35	-12,488.35	----
15 - BOARDS & COM	0.00	0.00	0.00	24.90	-24.90	----
25 - COMM SERVICE	0.00	0.00	0.00	11,672.94	-11,672.94	----
30 - REC,PARKS/AT	0.00	0.00	0.00	5,134.37	-5,134.37	----
40 - PROTECTION	0.00	0.00	0.00	13,825.52	-13,825.52	----
60 - Rds & Drain	0.00	0.00	0.00	19,604.77	-19,604.77	----
65 - CAPITAL IMPR	0.00	0.00	0.00	291,468.04	-291,468.04	----
70 - SOLID WASTE	0.00	0.00	0.00	15,982.54	-15,982.54	----
75 - EDUCATION	0.00	0.00	0.00	605,817.80	-605,817.80	----
85 - DEBT SERVICE	0.00	0.00	0.00	103,649.30	-103,649.30	----
90 - UNCLASSIFIED	0.00	0.00	0.00	2,300.00	-2,300.00	----
Final Totals	0.00	0.00	0.00	1,136,995.66	-1,136,995.66	----