

## 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	485,750.00	29,712.10	1,430.44	410,220.13	75,529.87	84.45
12 - Maintenance	135,175.00	10,251.92	0.00	102,415.71	32,759.29	75.77
15 - BOARDS & COM	7,850.00	24.42	0.00	3,205.41	4,644.59	40.83
25 - COMM SERVICE	65,037.00	2,693.62	46.17	58,456.90	6,580.10	89.88
30 - REC,PARKS/AT	37,412.00	184.01	0.00	21,943.55	15,468.45	58.65
40 - PROTECTION	132,200.00	9,706.56	0.00	101,320.60	30,879.40	76.64
50 - CEMETERIES	17,000.00	4,525.00	0.00	5,894.89	11,105.11	34.68
60 - Rds & Drain	370,578.00	24,352.71	0.00	316,755.74	53,822.26	85.48
65 - CAPITAL IMPR	1,116,070.00	97,027.43	0.00	526,612.93	589,457.07	47.18
70 - SOLID WASTE	300,700.00	24,452.21	0.00	256,058.86	44,641.14	85.15
75 - EDUCATION	3,710,394.00	309,199.51	0.00	3,401,194.49	309,199.51	91.67
80 - REGIONAL ORG	47,852.00	0.00	0.00	35,195.08	12,656.92	73.55
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
<b>Final Totals</b>	<b>6,993,796.00</b>	<b>512,129.49</b>	<b>1,476.61</b>	<b>5,729,755.94</b>	<b>1,264,040.06</b>	<b>81.93</b>