

# Expense Summary Report

ALL Departments  
June

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
01 - ADMIN	359,717.00	32,968.53	0.00	341,801.85	17,915.15	95.02
05 - PUBLIC WKS	268,535.00	15,258.13	1,231.43	270,069.64	-1,534.64	100.57
10 - POLICE PROT	321,483.00	26,390.63	24,434.23	319,741.63	1,741.37	99.46
15 - CEMETERY	31,631.00	3,186.90	0.00	21,924.57	9,706.43	69.31
20 - FIRE	49,900.00	490.42	0.00	38,247.87	11,652.13	76.65
25 - SEWER	370,165.00	22,085.81	753.66	353,079.11	17,085.89	95.38
30 - PROGRAMS	15,000.00	0.00	0.00	15,000.00	0.00	100.00
33 - EDUCATION	2,350,497.00	253,185.19	0.00	2,651,612.02	-301,115.02	112.81
35 - GA	1,000.00	0.00	0.00	1,451.98	-451.98	145.20
42 - SERVICES	531,404.00	39,198.36	0.00	520,338.92	11,065.08	97.92
43 - COUNTY TAX	196,166.00	0.00	0.00	196,166.00	0.00	100.00
44 - CITY DEBT	232,260.00	300.83	5.97	226,234.60	6,025.40	97.41
45 - AIRPORT	44,890.00	1,020.38	0.00	29,490.84	15,399.16	65.70
51 - RESERVES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
52 - ECON. DEV.	0.00	0.00	0.00	73,696.50	-73,696.50	-----
53 - RECREATION	5,000.00	1,182.35	0.00	3,182.35	1,817.65	63.65
54 - OVERLAY	0.00	0.00	0.00	12,263.18	-12,263.18	-----
55 - INSURANCE	57,580.00	6,271.50	0.00	65,543.36	-7,963.36	113.83
61 - BOAT SCHOOL	0.00	0.00	0.00	70.00	-70.00	-----
62 - MILL	46,000.00	6,732.91	0.00	88,851.72	-42,851.72	193.16
63 - A & P	13,600.00	416.27	600.07	5,372.16	8,227.84	39.50
64 - LANDFILL REM	0.00	0.00	0.00	9,500.00	-9,500.00	-----
68 - STONEGARDEN	0.00	24,117.85	0.00	24,117.85	-24,117.85	-----
75 - HARBOR	0.00	3,130.10	0.00	3,130.10	-3,130.10	-----
80 - CDBG	0.00	26,284.48	0.00	1,178,719.97	-1,178,719.97	-----
82 - HOLMES SCHOL	0.00	75.00	0.00	150.00	-150.00	-----
83 - KILBY SCHOLA	0.00	0.00	0.00	500.00	-500.00	-----
86 - WALSH SCHOL	0.00	0.00	0.00	500.00	-500.00	-----
Final Totals	4,934,828.00	462,295.64	27,025.36	6,450,756.22	-1,515,928.22	130.72