

# Expense Summary Report

ALL Departments

May

06/12/2014

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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	30,359.98	3.98	308,833.32	50,883.68	85.85
05 - PUBLIC WKS	268,535.00	20,058.85	4,265.00	256,042.94	12,492.06	95.35
10 - POLICE PROT	321,483.00	40,890.55	335.86	317,785.23	3,697.77	98.85
15 - CEMETERY	31,631.00	4,171.82	0.00	18,737.67	12,893.33	59.24
20 - FIRE	49,900.00	451.92	189.07	37,757.45	12,142.55	75.67
25 - SEWER	370,165.00	70,287.85	0.00	331,746.96	38,418.04	89.62
30 - PROGRAMS	15,000.00	0.00	0.00	15,000.00	0.00	100.00
33 - EDUCATION	2,350,497.00	222,359.50	0.00	2,398,426.83	-47,929.83	102.04
35 - GA	1,000.00	0.00	0.00	1,451.98	-451.98	145.20
42 - SERVICES	531,404.00	43,437.79	0.00	481,140.56	50,263.44	90.54
43 - COUNTY TAX	196,166.00	0.00	0.00	196,166.00	0.00	100.00
44 - CITY DEBT	232,260.00	336.07	0.00	225,939.74	6,320.26	97.28
45 - AIRPORT	44,890.00	1,420.00	0.00	28,470.46	16,419.54	63.42
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	2,000.00	0.00	2,000.00	3,000.00	40.00
54 - OVERLAY	0.00	0.00	0.00	12,263.18	-12,263.18	----
55 - INSURANCE	57,580.00	1,999.00	0.00	59,271.86	-1,691.86	102.94
61 - BOAT SCHOOL	0.00	0.00	0.00	70.00	-70.00	----
62 - MILL	46,000.00	248.48	0.00	82,118.81	-36,118.81	178.52
63 - A & P	13,600.00	110.34	0.00	5,555.96	8,044.04	40.85
64 - LANDFILL REM	0.00	0.00	0.00	9,500.00	-9,500.00	----
80 - CDBG	0.00	391,761.30	0.00	1,152,435.49	-1,152,435.49	----
82 - HOLMES SCHOL	0.00	0.00	0.00	75.00	-75.00	----
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	829,893.45	4,793.91	6,015,485.94	-1,080,657.94	121.90