

# Expense Summary Report

ALL Departments  
January to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - OPERATING EXPENSES</b>	<b>30,243.00</b>	<b>7,643.60</b>	<b>27,481.37</b>	<b>2,761.63</b>	<b>90.87</b>
20 - MISC EXPENSE	3,375.00	602.80	3,089.56	285.44	91.54
70 - VEHICLE MAINTENANCE	3,000.00	312.02	430.33	2,569.67	14.34
71 - RECYCLE BARN LEASE	16,068.00	6,695.00	16,068.00	0.00	100.00
77 - GAS/OIL/PROPANE	1,100.00	0.00	40.24	1,059.76	3.66
82 - BUILDING MAINTENANCE/REPAIR	1,200.00	33.78	2,398.24	-1,198.24	199.85
83 - BUILDING UPGRADES	4,000.00	0.00	5,455.00	-1,455.00	136.38
87 - SNOW REMOVAL CONTRACT	1,500.00	0.00	0.00	1,500.00	0.00
<b>35 - RECYCLING CONT'D</b>					
<b>20 - UTILITIES</b>	<b>1,100.00</b>	<b>678.11</b>	<b>1,225.18</b>	<b>-125.18</b>	<b>111.38</b>
01 - ELECTRICITY	1,100.00	678.11	1,225.18	-125.18	111.38
<b>28 - DISPOSAL EXPENSES</b>	<b>95,000.00</b>	<b>52,385.05</b>	<b>94,028.42</b>	<b>971.58</b>	<b>98.98</b>
01 - SINGLE STREAM	3,000.00	-1,501.12	1,749.08	1,250.92	58.30
03 - GENERAL DISPOSAL	6,000.00	881.39	4,150.59	1,849.41	69.18
05 - CURBSIDE PICKUP CONTRACT	66,500.00	42,145.50	69,556.63	-3,056.63	104.60
07 - TRASH DISPOSAL	17,500.00	10,859.28	18,572.12	-1,072.12	106.13
09 - HAZARDOUS WASTE DISPOSAL	2,000.00	0.00	0.00	2,000.00	0.00