Expense Summary Report

Accounts: E 33-05-00-00 - E 33-05-99-99
July to June

Account	Budget Net	Curr Mnth Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
33 - Recreation &	130,983.00	30,240.92	30,240.92	655.07	100,087.01	23.59
05 - GRB Advisory	**130,983.00**	**30,240.92**	**30,240.92**	**655.07**	**100,087.01**	**23.59**
10 - Personnel	0.00	7,257.65	7,257.65	0.00	-7,257.65	----
01 - Salaries & w	0.00	6,963.65	6,963.65	0.00	-6,963.65	----
10 - Overtime	0.00	294.00	294.00	0.00	-294.00	----
12 - Staff	0.00	1,676.90	1,676.90	0.00	-1,676.90	----
01 - FICA	0.00	1,676.90	1,676.90	0.00	-1,676.90	----
20 - Services	28,050.00	15,399.25	15,399.25	0.00	12,650.75	54.90
39 - Protection	28,050.00	15,399.25	15,399.25	0.00	12,650.75	54.90
50 - Miscellaneou	102,933.00	5,907.12	5,907.12	655.07	96,370.81	6.38
30 - GRB Advisory	1,950.00	5,907.12	5,907.12	655.07	-4,612.19	336.52
34 - Use fund bal	100,983.00	0.00	0.00	0.00	100,983.00	0.00
Final Totals	130,983.00	30,240.92	30,240.92	655.07	100,087.01	23.59