

Expense Summary Report

ALL Departments
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	620,098.00	44,911.82	1,032.48	86,918.52	533,179.48	14.02
12 - Maintenance	144,915.00	12,916.98	0.00	26,396.77	118,518.23	18.22
25 - COMM SERVICE	75,466.00	4,598.23	0.00	12,471.85	62,994.15	16.53
30 - REC,PARKS/AT	50,321.00	9,358.84	0.00	12,768.63	37,552.37	25.37
40 - PROTECTION	154,335.00	13,108.19	0.00	20,970.73	133,364.27	13.59
50 - CEMETERIES	22,700.00	5,352.05	0.00	5,352.05	17,347.95	23.58
60 - Rds & Drain	417,850.00	3,123.87	0.00	4,800.18	413,049.82	1.15
65 - CAPITAL IMPR	892,858.00	3,374.17	0.00	3,374.17	889,483.83	0.38
70 - SOLID WASTE	323,665.00	37,965.59	0.00	49,877.00	273,788.00	15.41
75 - EDUCATION	3,463,235.00	677,205.90	0.00	677,205.90	2,786,029.10	19.55
80 - REGIONAL ORG	49,000.00	0.00	0.00	7,979.00	41,021.00	16.28
81 - COUNTY TAX	319,743.00	0.00	0.00	0.00	319,743.00	0.00
85 - DEBT SERVICE	125,224.00	0.00	0.00	0.00	125,224.00	0.00
90 - UNCLASSIFIED	294,056.00	6,842.78	0.00	9,924.78	284,131.22	3.38
95 - GENERAL ASST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Final Totals	6,963,466.00	818,758.42	1,032.48	918,039.58	6,045,426.42	13.18