

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 | 485,750.00 | 43,073.52 | 681.49 | 82,567.38 | 403,182.62 | 17.00 |
| 12 - Maintenance | 135,175.00 | 7,776.84 | 0.00 | 16,776.58 | 118,398.42 | 12.41 |
| 15 - BOARDS & COM | 7,850.00 | 0.00 | 0.00 | 0.00 | 7,850.00 | 0.00 |
| 25 - COMM SERVICE | 65,037.00 | 5,797.07 | 0.00 | 13,780.72 | 51,256.28 | 21.19 |
| 30 - REC,PARKS/AT | 37,412.00 | 8,985.20 | 0.00 | 13,293.07 | 24,118.93 | 35.53 |
| 40 - PROTECTION | 132,200.00 | 465.01 | 0.00 | 18,725.31 | 113,474.69 | 14.16 |
| 50 - CEMETERIES | 17,000.00 | 75.55 | 0.00 | 75.55 | 16,924.45 | 0.44 |
| 60 - Rds & Drain | 370,578.00 | 15.33 | 0.00 | 30.59 | 370,547.41 | 0.01 |
| 65 - CAPITAL IMPR | 1,116,070.00 | 36,607.73 | 0.00 | 46,587.73 | 1,069,482.27 | 4.17 |
| 70 - SOLID WASTE | 300,700.00 | 20,183.74 | 0.00 | 37,008.21 | 263,691.79 | 12.31 |
| 75 - EDUCATION | 3,710,394.00 | 309,199.51 | 0.00 | 618,398.90 | 3,091,995.10 | 16.67 |
| 80 - REGIONAL ORG | 47,852.00 | 0.00 | 0.00 | 7,599.00 | 40,253.00 | 15.88 |
| 81 - COUNTY TAX | 285,400.00 | 0.00 | 0.00 | 0.00 | 285,400.00 | 0.00 |
| 85 - DEBT SERVICE | 184,673.00 | 0.00 | 0.00 | 109,116.65 | 75,556.35 | 59.09 |
| 90 - UNCLASSIFIED | 93,205.00 | 1,343.86 | 0.00 | 2,130.86 | 91,074.14 | 2.29 |
| 95 - GENERAL ASST | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Final Totals | 6,993,796.00 | 433,523.36 | 681.49 | 966,090.55 | 6,027,705.45 | 13.81 |