

Expense Summary Report

ALL Departments
September

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	37,779.98	282.21	120,065.15	365,684.85	24.72
12 - Maintenance	135,175.00	6,972.98	0.00	23,749.56	111,425.44	17.57
15 - BOARDS & COM	7,850.00	1,852.45	0.00	1,852.45	5,997.55	23.60
25 - COMM SERVICE	65,037.00	4,883.21	0.00	18,663.93	46,373.07	28.70
30 - REC,PARKS/AT	37,412.00	2,943.79	285.00	15,951.86	21,460.14	42.64
40 - PROTECTION	132,200.00	20,790.31	0.00	39,515.62	92,684.38	29.89
50 - CEMETERIES	17,000.00	0.00	0.00	75.55	16,924.45	0.44
60 - Rds & Drain	370,578.00	1,002.08	0.00	1,032.67	369,545.33	0.28
65 - CAPITAL IMPR	1,116,070.00	107,351.71	0.00	153,939.44	962,130.56	13.79
70 - SOLID WASTE	300,700.00	25,816.35	0.00	62,824.56	237,875.44	20.89
75 - EDUCATION	3,710,394.00	309,199.51	0.00	927,598.41	2,782,795.59	25.00
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	72,034.80	0.00	181,151.45	3,521.55	98.09
90 - UNCLASSIFIED	93,205.00	5,375.00	0.00	7,505.86	85,699.14	8.05
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	596,002.17	567.21	1,561,525.51	5,432,270.49	22.33