

## Expense Summary Report

ALL Departments  
October

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	46,422.84	368.59	166,119.40	319,630.60	34.20
12 - Maintenance	135,175.00	12,108.42	0.00	35,857.98	99,317.02	26.53
15 - BOARDS & COM	7,850.00	103.54	0.00	1,955.99	5,894.01	24.92
25 - COMM SERVICE	65,037.00	6,702.47	0.00	25,366.40	39,670.60	39.00
30 - REC,PARKS/AT	37,412.00	667.92	0.00	16,619.76	20,792.24	44.42
40 - PROTECTION	132,200.00	7,129.95	0.00	46,645.57	85,554.43	35.28
50 - CEMETERIES	17,000.00	0.00	0.00	75.55	16,924.45	0.44
60 - Rds & Drain	370,578.00	42,659.85	0.00	43,692.52	326,885.48	11.79
65 - CAPITAL IMPR	1,116,070.00	126,875.56	0.00	280,815.00	835,255.00	25.16
70 - SOLID WASTE	300,700.00	34,491.57	0.00	97,316.13	203,383.87	32.36
75 - EDUCATION	3,710,394.00	309,199.51	0.00	1,236,797.92	2,473,596.08	33.33
80 - REGIONAL ORG	47,852.00	0.00	0.00	7,599.00	40,253.00	15.88
81 - COUNTY TAX	285,400.00	285,399.45	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	181,151.45	3,521.55	98.09
90 - UNCLASSIFIED	93,205.00	9,586.84	0.00	17,092.70	76,112.30	18.34
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	881,347.92	368.59	2,442,504.82	4,551,291.18	34.92