

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	514,780.00	49,142.01	270.47	82,538.62	432,241.38	16.03
12 - Maintenance	145,370.00	8,631.71	0.00	16,826.22	128,543.78	11.57
15 - BOARDS & COM	0.00	0.00	0.00	24.90	-24.90	----
25 - COMM SERVICE	69,770.00	6,060.93	0.00	14,221.61	55,548.39	20.38
30 - REC,PARKS/AT	46,412.00	9,476.95	0.00	11,811.69	34,600.31	25.45
40 - PROTECTION	141,362.00	1,410.19	0.00	14,710.13	126,651.87	10.41
50 - CEMETERIES	22,500.00	3,500.00	0.00	3,500.00	19,000.00	15.56
60 - Rds & Drain	392,150.00	647.40	0.00	19,604.77	372,545.23	5.00
65 - CAPITAL IMPR	567,981.00	164,738.07	0.00	440,057.94	127,923.06	77.48
70 - SOLID WASTE	312,650.00	41,295.98	0.00	50,717.71	261,932.29	16.22
75 - EDUCATION	3,634,908.00	605,817.80	0.00	605,817.80	3,029,090.20	16.67
80 - REGIONAL ORG	48,550.00	7,599.00	0.00	7,599.00	40,951.00	15.65
81 - COUNTY TAX	300,847.00	0.00	0.00	0.00	300,847.00	0.00
85 - DEBT SERVICE	196,963.00	103,649.30	0.00	103,649.30	93,313.70	52.62
90 - UNCLASSIFIED	121,402.00	2,573.70	0.00	2,573.70	118,828.30	2.12
95 - GENERAL ASST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Final Totals	6,525,645.00	1,004,543.04	270.47	1,373,653.39	5,151,991.61	21.05