

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	514,780.00	41,835.73	272.73	124,101.62	390,678.38	24.11
12 - Maintenance	145,370.00	11,248.10	0.00	28,074.32	117,295.68	19.31
15 - BOARDS & COM	0.00	0.00	0.00	24.90	-24.90	----
25 - COMM SERVICE	69,770.00	2,862.45	0.00	17,084.06	52,685.94	24.49
30 - REC,PARKS/AT	46,412.00	2,644.41	0.00	14,456.10	31,955.90	31.15
40 - PROTECTION	141,362.00	122.18	0.00	14,832.31	126,529.69	10.49
50 - CEMETERIES	22,500.00	5.30	0.00	3,505.30	18,994.70	15.58
60 - Rds & Drain	392,150.00	748.42	0.00	20,353.19	371,796.81	5.19
65 - CAPITAL IMPR	567,981.00	85,425.90	0.00	525,483.84	42,497.16	92.52
70 - SOLID WASTE	312,650.00	24,213.25	0.00	74,930.96	237,719.04	23.97
75 - EDUCATION	3,634,908.00	302,909.02	0.00	908,726.82	2,726,181.18	25.00
80 - REGIONAL ORG	48,550.00	0.00	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	53,622.40	0.00	157,271.70	39,691.30	79.85
90 - UNCLASSIFIED	121,402.00	3,976.00	0.00	6,549.70	114,852.30	5.40
95 - GENERAL ASST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Final Totals	6,525,645.00	529,613.16	272.73	1,902,993.82	4,622,651.18	29.16