

## Expense Summary Report

ALL Departments  
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	514,780.00	59,523.01	676.64	182,947.99	331,832.01	35.54
12 - Maintenance	145,370.00	11,591.92	0.00	39,666.24	105,703.76	27.29
15 - BOARDS & COM	0.00	0.00	0.00	24.90	-24.90	----
25 - COMM SERVICE	69,770.00	10,454.34	0.00	27,538.40	42,231.60	39.47
30 - REC,PARKS/AT	46,412.00	3,320.91	0.00	17,777.01	28,634.99	38.30
40 - PROTECTION	141,362.00	47,285.62	0.00	62,117.93	79,244.07	43.94
50 - CEMETERIES	22,500.00	1,500.00	0.00	5,005.30	17,494.70	22.25
60 - Rds & Drain	392,150.00	7,095.57	0.00	27,448.76	364,701.24	7.00
65 - CAPITAL IMPR	567,981.00	160,489.94	0.00	685,973.78	-117,992.78	120.77
70 - SOLID WASTE	312,650.00	33,326.66	0.00	108,257.62	204,392.38	34.63
75 - EDUCATION	3,634,908.00	302,909.02	0.00	1,211,635.84	2,423,272.16	33.33
80 - REGIONAL ORG	48,550.00	0.00	0.00	7,599.00	40,951.00	15.65
81 - COUNTY TAX	300,847.00	180,507.86	0.00	180,507.86	120,339.14	60.00
85 - DEBT SERVICE	196,963.00	22,343.70	0.00	179,615.40	17,347.60	91.19
90 - UNCLASSIFIED	121,402.00	932.97	0.00	7,482.67	113,919.33	6.16
95 - GENERAL ASST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Final Totals</b>	<b>6,525,645.00</b>	<b>841,281.52</b>	<b>676.64</b>	<b>2,743,598.70</b>	<b>3,782,046.30</b>	<b>42.04</b>