

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	481,206.00	29,754.40	486.97	55,791.20	425,414.80	11.59
12 - Maintenance	127,415.00	7,002.79	0.00	14,582.62	112,832.38	11.44
15 - BOARDS & COM	42,112.00	155.84	0.00	167.81	41,944.19	0.40
25 - COMM SERVICE	55,961.00	3,216.92	0.00	10,765.41	45,195.59	19.24
30 - REC,PARKS/AT	38,708.00	8,331.71	0.00	10,998.66	27,709.34	28.41
40 - PROTECTION	132,725.00	7,442.87	0.00	22,338.52	110,386.48	16.83
50 - CEMETERIES	16,500.00	0.00	0.00	260.00	16,240.00	1.58
60 - Rds & Drain	407,930.00	25,515.07	0.00	26,202.45	381,727.55	6.42
65 - CAPITAL IMPR	451,614.00	36,851.93	0.00	36,851.93	414,762.07	8.16
70 - SOLID WASTE	303,686.00	20,509.74	0.00	34,628.17	269,057.83	11.40
75 - EDUCATION	3,564,799.00	295,760.09	0.00	592,826.60	2,971,972.40	16.63
80 - REGIONAL ORG	48,000.00	0.00	0.00	7,359.67	40,640.33	15.33
81 - COUNTY TAX	270,000.00	0.00	0.00	0.00	270,000.00	0.00
85 - DEBT SERVICE	327,956.00	156,832.87	0.00	265,949.52	62,006.48	81.09
90 - UNCLASSIFIED	130,413.00	7,891.27	0.00	8,641.27	121,771.73	6.63
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,403,525.00	599,265.50	486.97	1,087,363.83	5,316,161.17	16.98