

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 | 481,206.00 | 45,165.79 | 299.61 | 100,657.38 | 380,548.62 | 20.92 |
| 12 - Maintenance | 127,415.00 | 5,380.05 | 16.32 | 19,946.35 | 107,468.65 | 15.65 |
| 15 - BOARDS & COM | 42,112.00 | 29,238.99 | 0.00 | 29,406.80 | 12,705.20 | 69.83 |
| 25 - COMM SERVICE | 55,961.00 | 4,747.08 | 0.00 | 15,512.49 | 40,448.51 | 27.72 |
| 30 - REC,PARKS/AT | 38,708.00 | 4,284.57 | 0.00 | 15,283.23 | 23,424.77 | 39.48 |
| 40 - PROTECTION | 132,725.00 | 3,663.23 | 0.00 | 26,001.75 | 106,723.25 | 19.59 |
| 50 - CEMETERIES | 16,500.00 | 0.00 | 0.00 | 260.00 | 16,240.00 | 1.58 |
| 60 - Rds & Drain | 407,930.00 | 34,959.78 | 5,941.98 | 55,220.25 | 352,709.75 | 13.54 |
| 65 - CAPITAL IMPR | 451,614.00 | 3,903.40 | 0.00 | 40,755.33 | 410,858.67 | 9.02 |
| 70 - SOLID WASTE | 303,686.00 | 30,074.67 | 0.00 | 64,702.84 | 238,983.16 | 21.31 |
| 75 - EDUCATION | 3,564,799.00 | 296,413.34 | 0.00 | 889,239.94 | 2,675,559.06 | 24.95 |
| 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 | 54,277.60 | 0.00 | 320,227.12 | 7,728.88 | 97.64 |
| 90 - UNCLASSIFIED | 130,413.00 | 0.00 | 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 | 512,108.50 | 6,257.91 | 1,593,214.42 | 4,810,310.58 | 24.88 |