

## 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	481,206.00	34,228.36	294.16	134,591.58	346,614.42	27.97
12 - Maintenance	127,415.00	5,117.67	0.00	25,064.02	102,350.98	19.67
15 - BOARDS & COM	42,112.00	49.40	0.00	29,456.20	12,655.80	69.95
25 - COMM SERVICE	55,961.00	12,120.82	0.00	27,633.31	28,327.69	49.38
30 - REC,PARKS/AT	38,708.00	852.53	0.00	16,135.76	22,572.24	41.69
40 - PROTECTION	132,725.00	19,210.61	0.00	45,212.36	87,512.64	34.06
50 - CEMETERIES	16,500.00	0.00	0.00	260.00	16,240.00	1.58
60 - Rds & Drain	407,930.00	56,540.60	0.00	111,760.85	296,169.15	27.40
65 - CAPITAL IMPR	451,614.00	7,688.54	0.00	48,443.87	403,170.13	10.73
70 - SOLID WASTE	303,686.00	21,095.81	0.00	85,798.65	217,887.35	28.25
75 - EDUCATION	3,564,799.00	296,413.34	0.00	1,185,653.28	2,379,145.72	33.26
80 - REGIONAL ORG	48,000.00	0.00	0.00	7,359.67	40,640.33	15.33
81 - COUNTY TAX	270,000.00	266,694.13	0.00	266,694.13	3,305.87	98.78
85 - DEBT SERVICE	327,956.00	0.00	0.00	320,227.12	7,728.88	97.64
90 - UNCLASSIFIED	130,413.00	7,372.25	0.00	16,013.52	114,399.48	12.28
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Final Totals</b>	<b>6,403,525.00</b>	<b>727,384.06</b>	<b>294.16</b>	<b>2,320,304.32</b>	<b>4,083,220.68</b>	<b>36.23</b>