

## Expense Summary Report

ALL Departments  
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	485,750.00	40,423.69	248.34	40,175.35	445,574.65	8.27
12 - Maintenance	135,175.00	8,999.74	0.00	8,999.74	126,175.26	6.66
15 - BOARDS & COM	7,850.00	0.00	0.00	0.00	7,850.00	0.00
25 - COMM SERVICE	65,037.00	7,983.65	0.00	7,983.65	57,053.35	12.28
30 - REC,PARKS/AT	37,412.00	4,307.87	0.00	4,307.87	33,104.13	11.51
40 - PROTECTION	132,200.00	18,260.30	0.00	18,260.30	113,939.70	13.81
50 - CEMETERIES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
60 - Rds & Drain	370,578.00	15.26	0.00	15.26	370,562.74	0.00
65 - CAPITAL IMPR	1,116,070.00	9,980.00	0.00	9,980.00	1,106,090.00	0.89
70 - SOLID WASTE	300,700.00	16,824.47	0.00	16,824.47	283,875.53	5.60
75 - EDUCATION	3,710,394.00	309,199.39	0.00	309,199.39	3,401,194.61	8.33
80 - REGIONAL ORG	47,852.00	7,599.00	0.00	7,599.00	40,253.00	15.88
81 - COUNTY TAX	285,400.00	0.00	0.00	0.00	285,400.00	0.00
85 - DEBT SERVICE	184,673.00	109,116.65	0.00	109,116.65	75,556.35	59.09
90 - UNCLASSIFIED	93,205.00	787.00	0.00	787.00	92,418.00	0.84
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Final Totals</b>	<b>6,993,796.00</b>	<b>533,497.02</b>	<b>248.34</b>	<b>533,248.68</b>	<b>6,460,547.32</b>	<b>7.62</b>