

Expense Summary Report

ALL Departments
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	56,426.64	432.73	269,556.84	188,528.16	58.84
12 - Maintenance	169,895.00	13,603.44	0.00	71,532.69	98,362.31	42.10
15 - BOARDS & COM	9,300.00	35.22	0.00	886.47	8,413.53	9.53
25 - COMM SERVICE	57,135.00	3,807.13	0.00	32,996.84	24,138.16	57.75
30 - REC,PARKS/AT	40,486.00	290.38	0.00	18,983.46	21,502.54	46.89
40 - PROTECTION	180,875.00	11,416.39	0.00	71,899.54	108,975.46	39.75
50 - CEMETERIES	16,050.00	0.00	0.00	1,046.98	15,003.02	6.52
60 - Rds & Drain	373,950.00	28,776.04	0.00	159,411.91	214,538.09	42.63
65 - CAPITAL IMPR	260,812.00	200.32	0.00	9,556.13	251,255.87	3.66
70 - SOLID WASTE	282,576.00	30,746.54	0.00	167,166.60	115,409.40	59.16
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,057,764.35	1,469,831.65	58.33
80 - REGIONAL ORG	317,600.00	0.00	0.00	286,491.49	31,108.51	90.21
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	1,094.90	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	440,363.33	432.73	3,500,607.61	2,600,147.83	57.38