

## Expense Summary Report

ALL Departments  
November

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	31,245.25	0.00	197,364.65	288,385.35	40.63
12 - Maintenance	135,175.00	10,358.63	0.00	46,216.61	88,958.39	34.19
15 - BOARDS & COM	7,850.00	130.47	0.00	2,086.46	5,763.54	26.58
25 - COMM SERVICE	65,037.00	3,860.53	0.00	29,226.93	35,810.07	44.94
30 - REC,PARKS/AT	37,412.00	555.29	0.00	17,175.05	20,236.95	45.91
40 - PROTECTION	132,200.00	1,717.60	0.00	48,363.17	83,836.83	36.58
50 - CEMETERIES	17,000.00	0.00	0.00	75.55	16,924.45	0.44
60 - Rds & Drain	370,578.00	89,601.43	0.00	133,293.95	237,284.05	35.97
65 - CAPITAL IMPR	1,116,070.00	32,051.23	0.00	312,866.23	803,203.77	28.03
70 - SOLID WASTE	300,700.00	21,363.70	0.00	118,679.83	182,020.17	39.47
75 - EDUCATION	3,710,394.00	309,199.51	0.00	1,545,997.43	2,164,396.57	41.67
80 - REGIONAL ORG	47,852.00	7,599.00	0.00	15,198.00	32,654.00	31.76
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	181,151.45	3,521.55	98.09
90 - UNCLASSIFIED	93,205.00	382.80	0.00	17,475.50	75,729.50	18.75
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	508,065.44	0.00	2,950,570.26	4,043,225.74	42.19