

Expense Summary Report

ALL Departments
December

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	35,174.77	1,408.54	231,130.88	254,619.12	47.58
12 - Maintenance	135,175.00	7,623.44	0.00	53,840.05	81,334.95	39.83
15 - BOARDS & COM	7,850.00	0.00	0.00	2,086.46	5,763.54	26.58
25 - COMM SERVICE	65,037.00	5,454.37	0.00	34,681.30	30,355.70	53.33
30 - REC,PARKS/AT	37,412.00	778.51	0.00	17,953.56	19,458.44	47.99
40 - PROTECTION	132,200.00	16,767.12	0.00	65,130.29	67,069.71	49.27
50 - CEMETERIES	17,000.00	219.78	0.00	295.33	16,704.67	1.74
60 - Rds & Drain	370,578.00	29,675.89	0.00	162,969.84	207,608.16	43.98
65 - CAPITAL IMPR	1,116,070.00	7,133.99	0.00	320,000.22	796,069.78	28.67
70 - SOLID WASTE	300,700.00	24,164.55	0.00	142,844.38	157,855.62	47.50
75 - EDUCATION	3,710,394.00	309,199.51	0.00	1,855,196.94	1,855,197.06	50.00
80 - REGIONAL ORG	47,852.00	12,398.08	0.00	27,596.08	20,255.92	57.67
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	0.00	0.00	17,475.50	75,729.50	18.75
95 - GENERAL ASST	4,500.00	188.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	448,778.01	1,408.54	3,397,939.73	3,595,856.27	48.59