

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	514,780.00	37,859.86	327.07	220,480.78	294,299.22	42.83
12 - Maintenance	145,370.00	6,347.94	0.00	46,014.18	99,355.82	31.65
15 - BOARDS & COM	0.00	24.90	0.00	49.80	-49.80	----
25 - COMM SERVICE	69,770.00	8,375.54	0.00	35,913.94	33,856.06	51.47
30 - REC,PARKS/AT	46,412.00	90.47	0.00	17,867.48	28,544.52	38.50
40 - PROTECTION	141,362.00	787.22	0.00	62,905.15	78,456.85	44.50
50 - CEMETERIES	22,500.00	0.00	0.00	5,005.30	17,494.70	22.25
60 - Rds & Drain	392,150.00	82,056.23	0.00	109,504.99	282,645.01	27.92
65 - CAPITAL IMPR	567,981.00	2,367.70	0.00	688,341.48	-120,360.48	121.19
70 - SOLID WASTE	312,650.00	24,578.39	0.00	132,836.01	179,813.99	42.49
75 - EDUCATION	3,634,908.00	302,909.02	0.00	1,514,544.86	2,120,363.14	41.67
80 - REGIONAL ORG	48,550.00	7,599.00	0.00	15,198.00	33,352.00	31.30
81 - COUNTY TAX	300,847.00	0.00	0.00	180,507.86	120,339.14	60.00
85 - DEBT SERVICE	196,963.00	0.00	0.00	179,615.40	17,347.60	91.19
90 - UNCLASSIFIED	121,402.00	9,485.00	0.00	16,967.67	104,434.33	13.98
95 - GENERAL ASST	10,000.00	211.00	0.00	211.00	9,789.00	2.11
Final Totals	6,525,645.00	482,692.27	327.07	3,225,963.90	3,299,681.10	49.44