

## 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	514,780.00	50,898.84	346.53	305,717.81	209,062.19	59.39
12 - Maintenance	145,370.00	11,647.80	0.00	69,653.45	75,716.55	47.91
25 - COMM SERVICE	69,770.00	3,558.63	0.00	43,917.26	25,852.74	62.95
30 - REC,PARKS/AT	46,412.00	16.31	0.00	18,120.10	28,291.90	39.04
40 - PROTECTION	141,362.00	758.16	0.00	82,482.03	58,879.97	58.35
50 - CEMETERIES	22,500.00	600.48	0.00	5,807.64	16,692.36	25.81
60 - Rds & Drain	392,150.00	28,613.74	0.00	173,043.49	219,106.51	44.13
65 - CAPITAL IMPR	567,981.00	11,464.56	0.00	706,495.73	-138,514.73	124.39
70 - SOLID WASTE	312,650.00	27,553.48	0.00	187,113.46	125,536.54	59.85
75 - EDUCATION	3,634,908.00	302,909.02	0.00	2,120,362.90	1,514,545.10	58.33
80 - REGIONAL ORG	48,550.00	0.00	0.00	27,316.26	21,233.74	56.26
81 - COUNTY TAX	300,847.00	120,338.57	0.00	300,846.43	0.57	100.00
85 - DEBT SERVICE	196,963.00	0.00	0.00	179,615.40	17,347.60	91.19
90 - UNCLASSIFIED	121,402.00	3,201.65	0.00	21,355.82	100,046.18	17.59
95 - GENERAL ASST	10,000.00	0.00	0.00	211.00	9,789.00	2.11
<b>Final Totals</b>	<b>6,525,645.00</b>	<b>561,561.24</b>	<b>346.53</b>	<b>4,242,058.78</b>	<b>2,283,586.22</b>	<b>65.01</b>