

## Expense Summary Report

ALL Departments  
February

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	25,689.12	804.81	330,602.12	184,177.88	64.22
12 - Maintenance	145,370.00	7,793.09	0.00	77,446.54	67,923.46	53.28
25 - COMM SERVICE	69,770.00	6,074.06	0.00	42,338.57	27,431.43	60.68
30 - REC,PARKS/AT	46,412.00	196.25	0.00	18,316.35	28,095.65	39.46
40 - PROTECTION	141,362.00	6,247.32	0.00	88,729.35	52,632.65	62.77
50 - CEMETERIES	22,500.00	0.00	0.00	5,807.64	16,692.36	25.81
60 - Rds & Drain	392,150.00	28,214.99	0.00	201,258.48	190,891.52	51.32
65 - CAPITAL IMPR	567,981.00	9,602.25	0.00	723,750.73	-155,769.73	127.43
70 - SOLID WASTE	312,650.00	19,574.95	0.00	206,688.41	105,961.59	66.11
75 - EDUCATION	3,634,908.00	302,909.02	0.00	2,423,271.92	1,211,636.08	66.67
80 - REGIONAL ORG	48,550.00	0.00	0.00	27,316.26	21,233.74	56.26
81 - COUNTY TAX	300,847.00	0.00	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	1,789.34	0.00	23,145.16	98,256.84	19.06
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>408,090.39</b>	<b>804.81</b>	<b>4,649,344.36</b>	<b>1,876,300.64</b>	<b>71.25</b>