

## 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	481,206.00	47,210.94	288.07	251,637.24	229,568.76	52.29
12 - Maintenance	127,415.00	8,650.84	0.00	47,025.87	80,389.13	36.91
15 - BOARDS & COM	42,112.00	0.00	0.00	30,256.20	11,855.80	71.85
25 - COMM SERVICE	55,961.00	4,909.13	0.00	36,399.05	19,561.95	65.04
30 - REC,PARKS/AT	38,708.00	1,500.19	0.00	18,460.02	20,247.98	47.69
40 - PROTECTION	132,725.00	17,513.34	0.00	66,757.52	65,967.48	50.30
50 - CEMETERIES	16,500.00	0.00	0.00	1,140.91	15,359.09	6.91
60 - Rds & Drain	407,930.00	29,899.25	0.00	233,184.05	174,745.95	57.16
65 - CAPITAL IMPR	451,614.00	5,736.12	0.00	111,515.49	340,098.51	24.69
70 - SOLID WASTE	303,686.00	17,669.98	0.00	144,083.49	159,602.51	47.44
75 - EDUCATION	3,564,799.00	296,413.34	0.00	1,778,479.96	1,786,319.04	49.89
80 - REGIONAL ORG	48,000.00	12,048.73	0.00	26,768.07	21,231.93	55.77
81 - COUNTY TAX	270,000.00	0.00	0.00	266,694.13	3,305.87	98.78
85 - DEBT SERVICE	327,956.00	0.00	0.00	320,227.12	7,728.88	97.64
90 - UNCLASSIFIED	130,413.00	0.00	0.00	23,389.52	107,023.48	17.93
95 - GENERAL ASST	4,500.00	682.34	0.00	682.34	3,817.66	15.16
<b>Final Totals</b>	<b>6,403,525.00</b>	<b>442,234.20</b>	<b>288.07</b>	<b>3,356,700.98</b>	<b>3,046,824.02</b>	<b>52.42</b>