

Expense Summary Report

ALL Departments
January

| 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 | 35,237.61 | 330.39 | 286,544.46 | 194,661.54 | 59.55 |
| 12 - Maintenance | 127,415.00 | 7,860.04 | 0.00 | 54,885.91 | 72,529.09 | 43.08 |
| 15 - BOARDS & COM | 42,112.00 | 0.00 | 0.00 | 30,256.20 | 11,855.80 | 71.85 |
| 25 - COMM SERVICE | 55,961.00 | 3,922.06 | 0.00 | 40,321.11 | 15,639.89 | 72.05 |
| 30 - REC,PARKS/AT | 38,708.00 | 302.77 | 0.00 | 18,762.79 | 19,945.21 | 48.47 |
| 40 - PROTECTION | 132,725.00 | 5,939.99 | 0.00 | 72,697.51 | 60,027.49 | 54.77 |
| 50 - CEMETERIES | 16,500.00 | 0.00 | 0.00 | 1,140.91 | 15,359.09 | 6.91 |
| 60 - Rds & Drain | 407,930.00 | 31,013.50 | 0.00 | 264,197.55 | 143,732.45 | 64.77 |
| 65 - CAPITAL IMPR | 451,614.00 | 80.00 | 0.00 | 111,595.49 | 340,018.51 | 24.71 |
| 70 - SOLID WASTE | 303,686.00 | 25,546.30 | 0.00 | 169,629.79 | 134,056.21 | 55.86 |
| 75 - EDUCATION | 3,564,799.00 | 296,413.34 | 0.00 | 2,074,893.30 | 1,489,905.70 | 58.21 |
| 80 - REGIONAL ORG | 48,000.00 | 0.00 | 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 | 935.06 | 0.00 | 24,324.58 | 106,088.42 | 18.65 |
| 95 - GENERAL ASST | 4,500.00 | 0.00 | 0.00 | 682.34 | 3,817.66 | 15.16 |
| Final Totals | 6,403,525.00 | 407,250.67 | 330.39 | 3,763,621.26 | 2,639,903.74 | 58.77 |