

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	481,206.00	25,048.25	637.41	310,955.30	170,250.70	64.62
12 - Maintenance	127,415.00	9,303.40	183.08	64,006.23	63,408.77	50.23
15 - BOARDS & COM	42,112.00	0.00	0.00	30,256.20	11,855.80	71.85
25 - COMM SERVICE	55,961.00	3,154.61	0.00	43,475.72	12,485.28	77.69
30 - REC,PARKS/AT	38,708.00	984.74	0.00	19,747.53	18,960.47	51.02
40 - PROTECTION	132,725.00	429.89	0.00	73,127.40	59,597.60	55.10
50 - CEMETERIES	16,500.00	0.00	0.00	1,140.91	15,359.09	6.91
60 - Rds & Drain	407,930.00	29,147.97	0.00	293,345.52	114,584.48	71.91
65 - CAPITAL IMPR	451,614.00	14,633.72	0.00	126,229.21	325,384.79	27.95
70 - SOLID WASTE	303,686.00	19,196.64	0.00	188,826.43	114,859.57	62.18
75 - EDUCATION	3,564,799.00	296,413.34	0.00	2,371,306.64	1,193,492.36	66.52
80 - REGIONAL ORG	48,000.00	0.00	0.00	26,768.07	21,231.93	55.77
81 - COUNTY TAX	266,694.00	0.00	0.00	266,694.13	-0.13	100.00
85 - DEBT SERVICE	327,956.00	0.00	0.00	320,227.12	7,728.88	97.64
90 - UNCLASSIFIED	135,621.00	5,901.42	0.00	30,226.00	105,395.00	22.29
95 - GENERAL ASST	4,500.00	0.00	0.00	682.34	3,817.66	15.16
Final Totals	6,405,427.00	404,213.98	820.49	4,167,014.75	2,238,412.25	65.05