

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	458,085.00	22,048.01	410.87	291,193.98	166,891.02	63.57
12 - Maintenance	169,895.00	12,719.12	0.00	84,251.81	85,643.19	49.59
15 - BOARDS & COM	9,300.00	0.00	0.00	886.47	8,413.53	9.53
25 - COMM SERVICE	57,135.00	4,629.15	0.00	37,625.99	19,509.01	65.85
30 - REC,PARKS/AT	40,486.00	327.05	0.00	19,310.51	21,175.49	47.70
40 - PROTECTION	180,875.00	2,068.01	0.00	73,967.55	106,907.45	40.89
50 - CEMETERIES	16,050.00	1,578.54	0.00	2,625.52	13,424.48	16.36
60 - Rds & Drain	373,950.00	34,219.94	0.00	193,631.85	180,318.15	51.78
65 - CAPITAL IMPR	260,812.00	0.00	0.00	9,556.13	251,255.87	3.66
70 - SOLID WASTE	282,576.00	13,982.80	0.00	181,149.40	101,426.60	64.11
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,351,730.68	1,175,865.32	66.67
80 - REGIONAL ORG	317,600.00	0.00	0.00	286,491.49	31,108.51	90.21
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	0.00	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	385,538.95	410.87	3,885,735.69	2,215,019.75	63.69