

Expense Summary Report

ALL Departments
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	620,098.00	42,230.56	465.60	372,612.83	247,485.17	60.09
12 - Maintenance	144,915.00	12,332.65	0.00	79,260.74	65,654.26	54.69
25 - COMM SERVICE	75,466.00	5,944.15	0.00	97,355.65	-21,889.65	129.01
30 - REC,PARKS/AT	50,321.00	512.05	0.00	25,197.59	25,123.41	50.07
40 - PROTECTION	154,335.00	157.05	0.00	81,634.76	72,700.24	52.89
50 - CEMETERIES	22,700.00	0.00	0.00	6,832.83	15,867.17	30.10
60 - Rds & Drain	417,850.00	41,412.90	0.00	221,132.05	196,717.95	52.92
65 - CAPITAL IMPR	892,858.00	5,520.38	0.00	55,859.79	836,998.21	6.26
70 - SOLID WASTE	323,665.00	30,327.77	0.00	207,006.27	116,658.73	63.96
75 - EDUCATION	3,463,235.00	288,602.91	0.00	2,308,823.36	1,154,411.64	66.67
80 - REGIONAL ORG	49,000.00	0.00	0.00	32,595.00	16,405.00	66.52
81 - COUNTY TAX	319,743.00	0.00	0.00	319,743.02	-0.02	100.00
85 - DEBT SERVICE	125,224.00	0.00	0.00	112,643.84	12,580.16	89.95
90 - UNCLASSIFIED	294,056.00	0.00	0.00	32,674.59	261,381.41	11.11
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40	9.64
Final Totals	6,963,466.00	427,040.42	465.60	3,954,335.92	3,009,130.08	56.79