

Expense Summary Report
ALL Departments
November

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	481,206.00	70,573.65	450.86	204,714.37	276,491.63	42.54
12 - Maintenance	127,415.00	13,311.01	0.00	38,375.03	89,039.97	30.12
15 - BOARDS & COM	42,112.00	800.00	0.00	30,256.20	11,855.80	71.85
25 - COMM SERVICE	55,961.00	3,856.61	0.00	31,489.92	24,471.08	56.27
30 - REC,PARKS/AT	38,708.00	824.07	0.00	16,959.83	21,748.17	43.81
40 - PROTECTION	132,725.00	4,031.82	0.00	49,244.18	83,480.82	37.10
50 - CEMETERIES	16,500.00	880.91	0.00	1,140.91	15,359.09	6.91
60 - Rds & Drain	407,930.00	91,523.95	0.00	203,284.80	204,645.20	49.83
65 - CAPITAL IMPR	451,614.00	57,335.50	0.00	105,779.37	345,834.63	23.42
70 - SOLID WASTE	303,686.00	40,614.86	0.00	126,413.51	177,272.49	41.63
75 - EDUCATION	3,564,799.00	296,413.34	0.00	1,482,066.62	2,082,732.38	41.58
80 - REGIONAL ORG	48,000.00	7,359.67	0.00	14,719.34	33,280.66	30.67
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	7,376.00	0.00	23,389.52	107,023.48	17.93
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,403,525.00	594,901.39	450.86	2,914,754.85	3,488,770.15	45.52