

## Expense Summary Report

ALL Departments  
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	620,098.00	71,846.04	729.24	443,729.63	176,368.37	71.56
12 - Maintenance	144,915.00	23,207.10	0.00	102,467.84	42,447.16	70.71
25 - COMM SERVICE	75,466.00	9,764.17	0.00	107,119.82	-31,653.82	141.94
30 - REC,PARKS/AT	50,321.00	677.06	0.00	25,874.65	24,446.35	51.42
40 - PROTECTION	154,335.00	4,946.50	0.00	86,581.26	67,753.74	56.10
50 - CEMETERIES	22,700.00	720.82	0.00	7,553.65	15,146.35	33.28
60 - Rds & Drain	417,850.00	86,900.11	0.00	308,032.16	109,817.84	73.72
65 - CAPITAL IMPR	892,858.00	17,819.62	0.00	73,679.41	819,178.59	8.25
70 - SOLID WASTE	323,665.00	33,482.41	0.00	240,488.68	83,176.32	74.30
75 - EDUCATION	3,463,235.00	288,602.91	0.00	2,597,426.27	865,808.73	75.00
80 - REGIONAL ORG	49,000.00	7,979.00	0.00	40,574.00	8,426.00	82.80
81 - COUNTY TAX	319,743.00	0.00	0.00	319,743.02	-0.02	100.00
85 - DEBT SERVICE	125,224.00	10,281.39	0.00	122,925.23	2,298.77	98.16
90 - UNCLASSIFIED	294,056.00	2,751.89	0.00	35,426.48	258,629.52	12.05
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40	9.64
<b>Final Totals</b>	<b>6,963,466.00</b>	<b>558,979.02</b>	<b>729.24</b>	<b>4,512,585.70</b>	<b>2,450,880.30</b>	<b>64.80</b>