

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	458,085.00	32,663.40	441.83	323,415.55	134,669.45	70.60
12 - Maintenance	169,895.00	6,898.28	0.00	91,150.09	78,744.91	53.65
15 - BOARDS & COM	9,300.00	23.48	0.00	909.95	8,390.05	9.78
25 - COMM SERVICE	57,135.00	5,303.56	0.00	42,929.55	14,205.45	75.14
30 - REC,PARKS/AT	40,486.00	47.88	0.00	19,358.39	21,127.61	47.82
40 - PROTECTION	180,875.00	34,919.13	0.00	108,886.68	71,988.32	60.20
50 - CEMETERIES	16,050.00	291.74	0.00	2,917.26	13,132.74	18.18
60 - Rds & Drain	373,950.00	26,886.32	0.00	220,518.17	153,431.83	58.97
65 - CAPITAL IMPR	260,812.00	440.92	0.00	9,997.05	250,814.95	3.83
70 - SOLID WASTE	282,576.00	24,881.74	0.00	206,031.14	76,544.86	72.91
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,645,697.01	881,898.99	75.00
80 - REGIONAL ORG	317,600.00	7,145.34	0.00	293,636.83	23,963.17	92.45
85 - DEBT SERVICE	328,824.00	2,277.60	0.00	328,474.70	349.30	99.89
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	435,745.72	441.83	4,321,039.58	1,779,715.86	70.83