

Expense Summary Report

ALL Departments
April

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	32,921.71	429.72	355,907.54	102,177.46	77.69
12 - Maintenance	169,895.00	8,835.28	33.15	99,952.22	69,942.78	58.83
15 - BOARDS & COM	9,300.00	55.00	0.00	964.95	8,335.05	10.38
25 - COMM SERVICE	57,135.00	5,088.51	0.00	48,018.06	9,116.94	84.04
30 - REC,PARKS/AT	40,486.00	3,130.62	0.00	22,489.01	17,996.99	55.55
40 - PROTECTION	180,875.00	27,085.18	0.00	135,971.86	44,903.14	75.17
50 - CEMETERIES	16,050.00	80.00	0.00	2,997.26	13,052.74	18.67
60 - Rds & Drain	373,950.00	29,341.85	0.00	249,860.02	124,089.98	66.82
65 - CAPITAL IMPR	260,812.00	0.00	0.00	9,997.05	250,814.95	3.83
70 - SOLID WASTE	282,576.00	21,608.68	3.42	227,636.40	54,939.60	80.56
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,939,663.34	587,932.66	83.33
80 - REGIONAL ORG	317,600.00	0.00	0.00	293,636.83	23,963.17	92.45
85 - DEBT SERVICE	328,824.00	0.00	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	422,113.16	466.29	4,742,686.45	1,358,068.99	77.74