

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	481,206.00	34,617.68	340.10	345,232.88	135,973.12	71.74
12 - Maintenance	127,415.00	8,920.22	0.00	72,926.45	54,488.55	57.24
15 - BOARDS & COM	42,112.00	69.03	0.00	30,325.23	11,786.77	72.01
25 - COMM SERVICE	55,961.00	2,494.51	0.00	45,970.23	9,990.77	82.15
30 - REC,PARKS/AT	38,708.00	946.88	0.00	20,694.41	18,013.59	53.46
40 - PROTECTION	132,725.00	19,619.62	0.00	92,747.02	39,977.98	69.88
50 - CEMETERIES	16,500.00	0.00	0.00	1,140.91	15,359.09	6.91
60 - Rds & Drain	407,930.00	33,489.02	0.00	326,834.54	81,095.46	80.12
65 - CAPITAL IMPR	451,614.00	0.00	0.00	126,229.21	325,384.79	27.95
70 - SOLID WASTE	303,686.00	19,033.02	0.00	207,859.45	95,826.55	68.45
75 - EDUCATION	3,564,799.00	296,413.34	0.00	2,667,719.98	897,079.02	74.84
80 - REGIONAL ORG	48,000.00	7,359.66	0.00	34,127.73	13,872.27	71.10
81 - COUNTY TAX	266,694.00	0.00	0.00	266,694.13	-0.13	100.00
85 - DEBT SERVICE	327,956.00	4,034.80	0.00	324,261.92	3,694.08	98.87
90 - UNCLASSIFIED	135,621.00	2,030.25	0.00	32,256.25	103,364.75	23.78
95 - GENERAL ASST	4,500.00	0.00	0.00	682.34	3,817.66	15.16
Final Totals	6,405,427.00	429,028.03	340.10	4,595,702.68	1,809,724.32	71.75