

## 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	481,206.00	32,639.17	310.27	377,561.78	103,644.22	78.46
12 - Maintenance	127,415.00	8,603.55	0.00	80,990.00	46,425.00	63.56
15 - BOARDS & COM	42,112.00	0.00	0.00	30,325.23	11,786.77	72.01
25 - COMM SERVICE	55,961.00	5,890.18	0.00	51,860.41	4,100.59	92.67
30 - REC,PARKS/AT	38,708.00	15.26	0.00	20,709.67	17,998.33	53.50
40 - PROTECTION	132,725.00	1,580.04	0.00	94,327.06	38,397.94	71.07
50 - CEMETERIES	16,500.00	397.30	0.00	1,538.21	14,961.79	9.32
60 - Rds & Drain	407,930.00	28,566.29	0.00	355,940.83	51,989.17	87.26
65 - CAPITAL IMPR	451,614.00	2,625.00	0.00	128,854.21	322,759.79	28.53
70 - SOLID WASTE	303,686.00	20,535.60	0.00	228,395.05	75,290.95	75.21
75 - EDUCATION	3,564,799.00	296,413.34	0.00	2,964,133.32	600,665.68	83.15
80 - REGIONAL ORG	48,000.00	0.00	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	0.00	0.00	324,261.92	3,694.08	98.87
90 - UNCLASSIFIED	135,621.00	100.00	0.00	32,356.25	103,264.75	23.86
95 - GENERAL ASST	4,500.00	0.00	0.00	682.34	3,817.66	15.16
Final Totals	6,405,427.00	397,365.73	310.27	4,992,758.14	1,412,668.86	77.95