

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	485,750.00	44,880.38	1,771.90	381,938.47	103,811.53	78.63
12 - Maintenance	135,175.00	11,472.32	0.00	92,163.79	43,011.21	68.18
15 - BOARDS & COM	7,850.00	0.00	0.00	3,180.99	4,669.01	40.52
25 - COMM SERVICE	65,037.00	5,825.02	0.00	55,314.45	9,722.55	85.05
30 - REC,PARKS/AT	37,412.00	960.12	0.00	21,759.54	15,652.46	58.16
40 - PROTECTION	132,200.00	2,563.75	0.00	91,614.04	40,585.96	69.30
50 - CEMETERIES	17,000.00	1,074.56	0.00	1,369.89	15,630.11	8.06
60 - Rds & Drain	370,578.00	29,268.02	0.00	292,403.03	78,174.97	78.90
65 - CAPITAL IMPR	1,116,070.00	40,152.82	0.00	429,585.50	686,484.50	38.49
70 - SOLID WASTE	300,700.00	25,838.50	0.00	231,606.65	69,093.35	77.02
75 - EDUCATION	3,710,394.00	309,199.51	0.00	3,091,994.98	618,399.02	83.33
80 - REGIONAL ORG	47,852.00	0.00	0.00	35,195.08	12,656.92	73.55
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	184,672.25	0.75	100.00
90 - UNCLASSIFIED	93,205.00	0.00	0.00	20,221.95	72,983.05	21.70
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	471,235.00	1,771.90	5,218,608.06	1,775,187.94	74.62