



Town of Canton, Massachusetts

DEPARTMENT OF FINANCE

JAMES R. MURGIA
FINANCE DIRECTOR
jmurgia@town.canton.ma.us
(781) 575-6612


MEMORIAL HALL
801 WASHINGTON STREET
CANTON, MA 02021
PHONE: 781-575-6610
FAX: 781-575-6608
town.canton.ma.us

SUSAN E. DESJARDINS
ASST. TREASURER/COLLECTOR
sdesjardins@town.canton.ma.us
(781) 821-5006

LOUIS M. JUTRAS
INFORMATION
SYSTEMS MANAGER
ljutras@town.canton.ma.us
(781) 821-5069

JANINE T. SMITH
TOWN ACCOUNTANT
jsmith@town.canton.ma.us
(781) 575-6605

MEMORANDUM

TO: Board of Selectmen
FROM: Jim Murgia, Finance Director 
DATE: April 12, 2010
SUBJECT: **Operating Results as of March 31, 2010**

Attached for your review are three reports showing the general fund's revenue and expenditures for the first nine months of fiscal 2010, as of March 31, 2010.

The summary report compares actual revenue and expenditures as of March 31, 2010 against revised budget. We budgeted revenues to be \$66.9 million and expenditures to be \$67.5 million. The \$600,000 deficit is being funded from use of free cash reserve of \$100,000 for a transfer to our Stabilization Fund and \$500,000 of overlay surplus.

The actual operating deficit for the first nine months of fiscal 2010 amounted to \$154,896 as shown on this summary. The voted \$100,000 transfer from free cash to the Stabilization Fund has been reflected as an expenditure.

The revenue report (2 pages) shows revenue for the first nine months totaled \$50.2 million. This amount represents 75.0% of the budgeted revenue for fiscal 2010, which is expected after nine months into the fiscal year. Fiscal 2010's excise tax receipts to date of \$2.5 million are down from \$3.1 million a year ago. This decrease was expected as we lowered the budget from \$3.3 million to \$3.0 million.

In December 2008 the Town received a \$7.2 million reimbursement from the Massachusetts School Building Authority, which is included in fiscal 2009's state aid. Excluding this reimbursement from fiscal 2009's revenues, revenue for the first nine months of fiscal 2010 is about the same as last year's first nine months total.

The expenditure report (4 pages) shows departmental operating expenditures for the first nine months of the year, compared to a year ago. Including encumbrances these expenditures totaled \$50.2 million or 74.7% of budget as of March 31, 2010. Actual expenditures of \$48.0 million for the first nine months are 1.2% higher than a year ago, which is expected. The upcoming annual town meeting will be asked to approve two budget supplements from free cash. One will add \$400,000 to the Snow & Ice budget while the other will increase the School budget by \$363,000 to cover Special Education costs.

I hope you will find this information to be useful. If you have any questions or comments, please let me know.

JRM/ej

Attachments

cc: Dr. John D'Auria, School Superintendent
Dave Emhardt, Chairman, Finance Committee
William T. Friel, Town Administrator
Ken Leon, School Business Manager
Reuki Schutt, Chairman, School Committee
Janine Smith, Town Accountant

SUMMARY OF REVENUE AND EXPENDITURES

	FY 2010 Revised Budget	Actuals as of 3/31/10	Actuals as % of Budget
GENERAL FUND REVENUE:			
TOTAL PROPERTY TAX REVENUE	52,327,444	38,989,516	74.5%
STATE AID	7,273,132	4,966,992	68.3%
TOTAL LOCAL RECEIPTS	5,116,363	4,197,805	82.0%
TRANSFERS FROM OTHER FUNDS	2,142,557	1,829,015	85.4%
TAX TITLE / FORECLOSURE REVENUE	0	188,621	100.0%
TOTAL REVENUE	66,859,496	50,171,949	75.0%
GENERAL FUND EXPENDITURES:			
PUBLIC SCHOOL EXPENSES	28,665,359	20,443,477	71.3%
MUNICIPAL EXPENSES	15,187,821	10,907,267	71.8%
FIXED COSTS	22,188,347	18,021,677	81.2%
TOTAL OPERATING EXPENSES	66,041,527	49,372,421	74.8%
TOTAL CASH CAPITAL EXPENDITURES	395,000	240,096	60.8%
TRANSFER TO STABILIZATION FUND	100,000	100,000	100.0%
STATE & COUNTY CHARGES	922,969	614,328	66.6%
TOTAL EXPENDITURES	67,459,496	50,326,845	74.6%
OPERATING SURPLUS/(DEFICIT) - GENERAL FUND	(600,000)	(154,896)	25.8%

TOWN OF CANTON, MA
REVENUE REPORT
SUMMARY OF REVENUE ACCOUNTS FOR FUND
As of March 31

	FY 2010 ORIGINAL BUDGET	FY 2010 REVISED BUDGET	FY 2010 YTD ACTUAL	% OF ANNUAL BUDGET	FY 2009 YTD ACTUAL	FY 2010 YTD ACTUAL vs. FY 2009 YTD ACTUAL \$\$ VARIANCE	% VARIANCE
<u>01-PROPERTY TAXES</u>							
10011 PERSONAL PROPERTY TAXES	2,000,000	2,000,000	1,829,144	91.5	1,756,258	72,886	4.2
10012 REAL ESTATE TAXES	50,327,444	50,327,444	37,160,372	73.8	36,208,866	951,507	2.6
TOTAL: 01-PROPERTY TAXES	<u>52,327,444</u>	<u>52,327,444</u>	<u>38,989,516</u>	<u>74.5</u>	<u>37,965,124</u>	<u>1,024,393</u>	<u>2.7</u>
<u>02-LOCAL RECEIPTS</u>							
10015 MOTOR VEHICLE EXCISE	3,000,000	3,000,000	2,539,741	84.7	3,105,448	(565,708)	(18.2)
10017 PENALTIES & INTEREST	175,000	175,000	264,256	151.0	179,985	84,271	46.8
10018 PAYMENTS IN LIEU OF TAXES	201,363	201,363	194,366	96.5	194,559	(193)	(0.1)
10032 FEES	150,000	150,000	120,110	80.1	111,789	8,321	7.4
10036 RENTALS	100,000	100,000	143,593	143.6	126,351	17,242	13.6
10037 OTHER DEPARTMENT REVENUE	75,000	75,000	47,663	63.6	49,258	(1,595)	(3.2)
10041 ALCOHOL LICENSES	70,000	70,000	61,815	88.3	62,975	(1,160)	(1.8)
10042 OTHER LICENSES	45,000	45,000	33,685	74.9	39,239	(5,555)	(14.2)
10045 PERMITS	400,000	400,000	346,750	86.7	267,396	79,355	29.7
10077 FINES AND FORFEITS	150,000	150,000	101,844	67.9	112,002	(10,158)	(9.1)
10082 EARNINGS ON INVESTMENTS	400,000	400,000	98,810	24.7	239,504	(140,694)	(58.7)
10084 OTHER MISC. REVENUE	50,000	50,000	18,588	37.2	39,917	(21,330)	(53.4)
10085 REIMBURSEMENTS	300,000	300,000	226,586	75.5	272,396	(45,811)	(16.8)
TOTAL: 02-LOCAL RECEIPTS	<u>5,116,363</u>	<u>5,116,363</u>	<u>4,197,805</u>	<u>82.0</u>	<u>4,800,819</u>	<u>(603,014)</u>	<u>(12.6)</u>
<u>03-STATE AID</u>							
10062 EDUCATION DIST & REIMB.	4,843,383	4,843,383	3,275,653	67.6	10,528,496	(7,252,843)	(68.9)
10066 GEN GVMT REIMB & DISTRIB	2,429,749	2,429,749	1,691,339	69.6	2,150,139	(458,800)	(21.3)
TOTAL: 03-STATE AID	<u>7,273,132</u>	<u>7,273,132</u>	<u>4,966,992</u>	<u>68.3</u>	<u>12,678,635</u>	<u>(7,711,643)</u>	<u>(60.8)</u>
<u>04-TRNS. FROM OTHER FUNDS</u>							
10097 OTHER FIN SRC-TRANSFERS	2,142,557	2,142,557	1,829,015	85.4	1,833,503	(4,488)	(0.2)
TOTAL: 04-TRNS. FROM OTHER FUNDS	<u>2,142,557</u>	<u>2,142,557</u>	<u>1,829,015</u>	<u>85.4</u>	<u>1,833,503</u>	<u>(4,488)</u>	<u>(0.2)</u>

TOWN OF CANTON, MA
REVENUE REPORT
SUMMARY OF REVENUE ACCOUNTS FOR FUND
As of March 31

	FY 2010 ORIGINAL BUDGET	FY 2010 REVISED BUDGET	FY 2010 YTD ACTUAL	% OF ANNUAL BUDGET	FY 2009 YTD ACTUAL	FY 2010 YTD ACTUAL vs. FY 2009 YTD ACTUAL \$\$ VARIANCE	% VARIANCE
<u>05-TAX LIENS/FORECLOSURES</u>							
10014 TAX LIENS/TAX TITLES	0	0	188,621	0.0	169,760	18,861	11.1
TOTAL: 05-TAX LIENS/FORECLOSURES	<u>0</u>	<u>0</u>	<u>188,621</u>	<u>0.0</u>	<u>169,760</u>	<u>18,861</u>	<u>11.1</u>
GRAND TOTAL	<u>66,859,496</u>	<u>66,859,496</u>	<u>50,171,948</u>	<u>75.0</u>	<u>57,447,840</u>	<u>(7,275,892)</u>	<u>(12.7)</u>

TOWN OF CANTON
OPERATING EXPENSES BY VOTING CATEGORY
FUND 100 EXCLUDING ARTICLES
As of March 31 for Fiscal Years 2009 - 2010

									FISCAL YEAR 2009		
	ORIGINAL BUDGET FY 10	REVISED BUDGET FY10	EXPENDED YTD THRU March 31	% OF BUDGET FY 10	TOTAL EXPENDED & ENCUM. YTD	% OF BUDGET FY 10	REMAINING BUDGET FY 10	% OF BUDGET FY 10	REVISED BUDGET	EXPENDED Y-T-D	% OF BUDGET
129 EXECUTIVE OFFICE	385,615	385,615	272,857	70.8	272,857	70.8	112,758	29.2	381,023	268,782	70.5
151 TOWN COUNSEL	232,585	250,585	349,158	139.3	349,158	139.3	(98,573)	(39.3)	663,873	508,543	76.6
154 HUMAN RESOURCES DEPT	77,069	77,069	55,521	72.0	55,521	72.0	21,548	28.0	70,114	55,400	79.0
179 PLANNING DEPARTMENT	6,320	6,320	5,191	82.1	5,191	82.1	1,129	17.9	6,320	2,418	38.3
195 TOWN REPORTS	11,000	11,000	0	0.0	0	0.0	11,000	100.0	11,000	0	0.0
910 EMPLOYEE CONTRACT BENEFIT	262,993	262,993	112,371	42.7	112,371	42.7	150,622	57.3	145,400	110,533	76.0
TOTAL 01-Executive Branch	975,582	993,582	795,097	80.0	795,097	80.0	198,485	20.0	1,277,730	945,676	74.0
133 DIRECTOR OF FINANCE	152,774	152,774	109,666	71.8	109,666	71.8	43,108	28.2	142,792	109,877	76.9
135 ACCOUNTANT	186,876	186,876	124,439	66.6	124,439	66.6	62,437	33.4	175,824	119,325	67.9
145 TREASURER/TAX COLLECTOR	189,640	213,523	144,171	67.5	168,054	78.7	45,469	21.3	224,389	144,072	64.2
155 INFORMATION SYSTEMS	310,869	369,974	239,929	64.9	246,326	66.6	123,648	33.4	371,120	232,850	62.7
TOTAL 02-Finance Dept	840,159	923,147	618,205	67.0	648,486	70.2	274,661	29.8	914,125	606,125	66.3
176 ZONING BOARD	33,297	34,297	20,649	60.2	21,149	61.7	13,148	38.3	32,390	19,311	59.6
241 BUILDING DEPARTMENT	272,647	278,197	189,457	68.1	193,955	69.7	84,243	30.3	275,582	182,549	66.2
TOTAL 03-Building & Zoning	305,944	312,494	210,106	67.2	215,103	68.8	97,391	31.2	307,972	201,860	65.5
192 PUBLIC BLDGS/PROP MAINT	374,869	376,941	259,675	68.9	261,747	69.4	115,194	30.6	344,472	237,856	69.0
193 POLICE STATION MAINT.	10,467	10,467	8,472	80.9	10,297	98.4	170	1.6	10,467	6,509	62.2
194 PUBLIC SAFETY FACILITY	7,187	7,187	8,553	119.0	8,553	119.0	(1,366)	(19.0)	7,187	4,939	68.7
199 ARMANDO RECREATION FACILITY	8,923	8,923	7,103	79.6	7,103	79.6	1,820	20.4	8,923	6,556	73.5
632 PEQUITSIDE FARM	23,674	23,674	16,667	70.4	16,667	70.4	7,007	29.6	23,674	18,902	79.8
TOTAL 05-Municipal Buildings	425,120	427,192	300,470	70.3	304,367	71.2	122,825	28.8	394,723	274,762	69.6
220 FIRE DEPARTMENT	3,859,759	3,911,759	2,762,616	70.6	2,770,245	70.8	1,141,514	29.2	3,888,017	2,830,843	72.8
221 FIRE ALARMS, BOXES, ETC	22,075	22,075	12,405	56.2	12,405	56.2	9,670	43.8	22,075	16,570	75.1
231 AMBULANCE SERVICE	353,181	353,181	263,330	74.6	263,330	74.6	89,851	25.4	356,509	234,433	65.8
232 UNMANNED AMBULANCE	1,428	1,428	2,000	140.1	2,000	140.1	(572)	(40.1)	1,428	1,000	70.0
TOTAL 06-Fire Dept	4,236,443	4,288,443	3,040,351	70.9	3,047,980	71.1	1,240,463	28.9	4,268,029	3,082,846	72.2
400 PUBLIC WORKS ADMINISTRATI	274,880	274,880	195,415	71.1	195,415	71.1	79,465	28.9	305,269	189,914	62.2

TOWN OF CANTON
OPERATING EXPENSES BY VOTING CATEGORY
FUND 100 EXCLUDING ARTICLES
As of March 31 for Fiscal Years 2009 - 2010

									FISCAL YEAR 2009		
	ORIGINAL BUDGET FY 10	REVISED BUDGET FY10	EXPENDED YTD THRU March 31	% OF BUDGET FY 10	TOTAL EXPENDED & ENCUM. YTD	% OF BUDGET FY 10	REMAINING BUDGET FY 10	% OF BUDGET FY 10	REVISED BUDGET	EXPENDED Y-T-D	% OF BUDGET
410 ENGINEERING DEPARTMENT	169,996	169,996	119,120	70.1	121,956	71.7	48,040	28.3	159,849	119,881	75.0
420 HIGHWAY MAINTENANCE	679,398	679,648	497,053	73.1	526,293	77.4	153,355	22.6	662,243	503,441	76.0
421 SIDEWALKS	20,050	20,050	0	0.0	0	0.0	20,050	100.0	50	0	0.0
425 STREET SIGNS & TRAFFIC	44,200	44,200	47,815	108.2	72,862	164.8	(28,662)	(64.8)	44,200	21,718	49.1
426 GAS & OIL FUND	71,890	71,890	53,088	73.8	53,088	73.8	18,802	26.2	98,746	88,478	89.6
427 HIGHWAY EQUIPMENT MAINT	305,431	305,431	216,994	71.0	216,994	71.0	88,437	29.0	294,490	201,706	68.5
491 CEMETERY MAINT	155,254	155,254	114,639	73.8	114,639	73.8	40,615	26.2	149,679	116,189	77.6
492 TREE DEPARTMENT	119,806	119,806	88,506	73.9	88,506	73.9	31,300	26.1	114,899	85,525	74.4
493 TREE WARDEN & SHADE TREES	86,943	86,943	57,956	66.7	57,956	66.7	28,987	33.3	83,749	58,416	69.8
TOTAL 07-Public Works	1,927,848	1,928,098	1,390,587	72.1	1,447,710	75.1	480,388	24.9	1,913,174	1,385,269	72.4
542 YOUTH SERVICES	3,667	3,667	1,970	53.7	1,970	53.7	1,697	46.3	3,667	984	26.8
630 RECREATION & PLAYGROUND	375,491	375,491	292,994	78.0	292,994	78.0	82,497	22.0	367,228	283,991	77.3
TOTAL 08-Recreation & Playgrn	379,158	379,158	294,964	77.8	294,964	77.8	84,194	22.2	370,895	284,974	76.8
131 FINANCE COMMITTEE	12,703	12,703	2,387	18.8	2,387	18.8	10,316	81.2	12,703	1,950	15.3
149 WATER/SEWER RATE POLICY	1,000	1,000	261	26.1	261	26.1	739	73.9	1,000	229	22.9
171 CONSERVATION COMMISSION	62,684	62,684	47,770	76.2	60,741	96.9	1,943	3.1	65,738	47,858	72.8
182 CAPITAL OUTLAY & PLANNING	2,556	2,556	0	0.0	0	0.0	2,556	100.0	2,556	86	3.3
184 BUILDINGS RENOVATIONS COM	3,381	3,381	230	6.8	230	6.8	3,151	93.2	3,381	289	8.5
198 UNPAID BILLS	0	0	0	0.0	0	0.0	0	0.0	0	0	0.0
210 POLICE DEPARTMENT	3,693,088	3,700,156	2,607,670	70.5	2,609,293	70.5	1,090,863	29.5	3,595,611	2,568,693	71.4
244 SEALER OF WEIGHTS & MEAS	7,500	7,500	6,750	90.0	6,750	90.0	750	10.0	7,500	0	0.0
291 EMERGENCY MANAGEMENT	8,335	8,335	5,710	68.5	5,710	68.5	2,625	31.5	8,335	5,571	66.8
292 ANIMAL CONTROL OFFICER	139,713	139,713	76,451	54.7	76,451	54.7	63,262	45.3	132,597	72,849	54.9
297 TOWN EMERGENCY CLEANUP	8,875	8,875	0	0.0	0	0.0	8,875	100.0	8,875	0	0.0
541 COUNCIL ON AGING	198,263	201,606	148,521	73.7	148,521	73.7	53,084	26.3	194,561	138,224	71.0
543 VETERANS SERVICES DEPARTMENT	98,997	146,747	106,974	72.9	106,974	72.9	39,773	27.1	138,164	89,512	64.8
547 DISABILITY COMMISSION	2,565	2,565	329	12.8	329	12.8	2,236	87.2	2,565	641	25.0
691 HISTORICAL COMMISSION	3,669	3,669	415	11.3	415	11.3	3,254	88.7	3,669	1,980	54.0
692 BEAUTIFICATION COMMITTEE	1,378	4,120	3,336	81.0	3,336	81.0	784	19.0	2,742	0	0.0

TOWN OF CANTON
OPERATING EXPENSES BY VOTING CATEGORY
FUND 100 EXCLUDING ARTICLES
As of March 31 for Fiscal Years 2009 - 2010

									<u>FISCAL YEAR 2009</u>		
	<u>ORIGINAL BUDGET FY 10</u>	<u>REVISED BUDGET FY10</u>	<u>EXPENDED YTD THRU March 31</u>	<u>% OF BUDGET FY 10</u>	<u>TOTAL EXPENDED & ENCUM. YTD</u>	<u>% OF BUDGET FY 10</u>	<u>REMAINING BUDGET FY 10</u>	<u>% OF BUDGET FY 10</u>	<u>REVISED BUDGET</u>	<u>EXPENDED Y-T-D</u>	<u>% OF BUDGET</u>
TOTAL 09-Stand Alone	<u>4,244,707</u>	<u>4,305,610</u>	<u>3,006,803</u>	<u>69.8</u>	<u>3,021,397</u>	<u>70.2</u>	<u>1,284,212</u>	<u>29.8</u>	<u>4,179,997</u>	<u>2,927,883</u>	<u>70.0</u>
141 ASSESSORS	236,390	241,390	161,053	66.7	166,053	68.8	75,337	31.2	237,625	157,041	66.1
175 PLANNING BOARD	54,761	57,511	35,320	61.4	38,070	66.2	19,441	33.8	53,717	34,872	64.9
510 HEALTH DEPARTMENT	304,974	304,974	209,523	68.7	209,523	68.7	95,451	31.3	302,788	210,243	69.4
610 LIBRARY	967,715	968,545	705,623	72.9	705,623	72.9	262,922	27.1	940,705	691,301	73.5
TOTAL 10-Elected Board	<u>1,563,840</u>	<u>1,572,420</u>	<u>1,111,519</u>	<u>70.7</u>	<u>1,119,269</u>	<u>71.2</u>	<u>453,151</u>	<u>28.8</u>	<u>1,534,835</u>	<u>1,093,456</u>	<u>71.2</u>
161 TOWN CLERK	156,402	156,402	121,641	77.8	121,641	77.8	34,761	22.2	157,923	113,044	71.6
163 ELECTIONS & REGISTRAR'S	32,868	32,868	22,845	69.5	22,845	69.5	10,023	30.5	32,868	20,310	61.8
TOTAL 11-Town Clerk/Elections	<u>189,270</u>	<u>189,270</u>	<u>144,485</u>	<u>76.3</u>	<u>144,485</u>	<u>76.3</u>	<u>44,785</u>	<u>23.7</u>	<u>190,791</u>	<u>133,355</u>	<u>69.9</u>
TOTAL 01-MUNICIPAL	<u>15,088,071</u>	<u>15,319,413</u>	<u>10,912,588</u>	<u>71.2</u>	<u>11,038,859</u>	<u>72.1</u>	<u>4,280,555</u>	<u>27.9</u>	<u>15,352,271</u>	<u>10,936,205</u>	<u>71.2</u>
710 PRINCIPAL PAYMENTS	4,054,750	4,054,750	2,930,750	72.3	2,930,750	72.3	1,124,000	27.7	3,987,020	3,174,020	79.6
751 LONG-TERM INTEREST PAYMENTS	1,808,216	1,808,216	1,639,145	90.6	1,639,145	90.6	169,071	9.4	1,938,410	1,689,753	87.2
752 SHORT-TERM INTEREST PAYMENTS	194,000	194,000	8,576	4.4	8,576	4.4	185,424	95.6	113,571	4,399	3.9
TOTAL 12-Debt Service	<u>6,056,966</u>	<u>6,056,966</u>	<u>4,578,471</u>	<u>75.6</u>	<u>4,578,471</u>	<u>75.6</u>	<u>1,478,495</u>	<u>24.4</u>	<u>6,039,001</u>	<u>4,868,172</u>	<u>80.6</u>
132 RESERVE FUND	300,000	200,250	0	0.0	0	0.0	200,250	100.0	0	0	0.0
422 STREET LIGHTING	215,000	239,000	125,231	52.4	144,823	60.6	94,177	39.4	209,288	120,855	57.7
423 SNOW & ICE REMOVAL	184,721	184,721	565,035	305.9	589,124	318.9	(404,403)	(218.9)	834,721	800,417	95.9
433 TRASH COLLECTION	1,402,992	1,408,692	962,407	68.3	1,360,116	96.6	48,577	3.4	1,423,082	953,119	67.0
840 BLUE HILLS REGIONAL	1,321,631	1,321,631	991,223	75.0	991,223	75.0	330,408	25.0	1,264,185	939,952	74.4
911 RETIREMENT BENEFITS	2,875,438	2,875,438	2,859,269	99.4	2,859,269	99.4	16,169	0.6	2,679,811	2,668,612	99.6
913 UNEMPLOYMENT COMPENSATION	100,000	100,000	100,000	100.0	100,000	100.0	0	0.0	100,000	100,000	100.0
914 EMPLOYER SHARE-HEALTH INS	9,007,669	9,007,669	6,709,241	74.5	6,709,241	74.5	2,298,428	25.5	8,518,528	6,350,707	74.6
915 EMPLOYER SHARE-LIFE INS	58,680	58,680	47,855	81.6	47,855	81.6	10,825	18.4	56,000	43,278	77.3
946 TOWN INSURANCE	765,000	765,000	671,255	87.7	671,255	87.7	93,745	12.3	765,000	702,428	91.8
990 TRANSFERS OUT	0	0	0	0.0	0	0.0	0	0.0	0	0	0.0
TOTAL 15-Misc. Fixed	<u>16,231,131</u>	<u>16,161,081</u>	<u>13,031,516</u>	<u>80.6</u>	<u>13,472,906</u>	<u>83.4</u>	<u>2,688,175</u>	<u>16.6</u>	<u>15,850,615</u>	<u>12,679,368</u>	<u>80.0</u>

**TOWN OF CANTON
OPERATING EXPENSES BY VOTING CATEGORY
FUND 100 EXCLUDING ARTICLES
As of March 31 for Fiscal Years 2009 - 2010**

									FISCAL YEAR 2009		
	ORIGINAL BUDGET FY 10	REVISED BUDGET FY10	EXPENDED YTD THRU March 31	% OF BUDGET FY 10	TOTAL EXPENDED & ENCUM. YTD	% OF BUDGET FY 10	REMAINING BUDGET FY 10	% OF BUDGET FY 10	REVISED BUDGET	EXPENDED Y-T-D	% OF BUDGET
TOTAL 02-FIXED EXPENSES	<u>22,288,097</u>	<u>22,218,047</u>	<u>17,609,987</u>	<u>79.3</u>	<u>18,051,377</u>	<u>81.2</u>	<u>4,166,670</u>	<u>18.8</u>	<u>21,889,616</u>	<u>17,547,541</u>	<u>80.2</u>
300 SCHOOL DEPARTMENT	28,665,359	28,717,164	18,888,466	65.8	20,495,282	71.4	8,221,882	28.6	27,593,848	18,337,165	66.5
TOTAL 17-School Admin	<u>28,665,359</u>	<u>28,717,164</u>	<u>18,888,466</u>	<u>65.8</u>	<u>20,495,282</u>	<u>71.4</u>	<u>8,221,882</u>	<u>28.6</u>	<u>27,593,848</u>	<u>18,337,165</u>	<u>66.5</u>
TOTAL 03-SCHOOL	<u>28,665,359</u>	<u>28,717,164</u>	<u>18,888,466</u>	<u>65.8</u>	<u>20,495,282</u>	<u>71.4</u>	<u>8,221,882</u>	<u>28.6</u>	<u>27,593,848</u>	<u>18,337,165</u>	<u>66.5</u>
820 CHERRY SHEET ASSESSMENTS	743,423	743,423	524,555	70.6	524,555	70.6	218,868	29.4	731,988	535,855	73.2
830 COUNTY TAX-CHERRY SHEET	179,546	179,546	89,773	50.0	89,773	50.0	89,773	50.0	178,616	89,308	50.0
TOTAL 19-State & County Chgs	<u>922,969</u>	<u>922,969</u>	<u>614,328</u>	<u>66.6</u>	<u>614,328</u>	<u>66.6</u>	<u>308,641</u>	<u>33.4</u>	<u>910,604</u>	<u>625,163</u>	<u>68.7</u>
TOTAL 05-STATE & COUNTY CHGS	<u>922,969</u>	<u>922,969</u>	<u>614,328</u>	<u>66.6</u>	<u>614,328</u>	<u>66.6</u>	<u>308,641</u>	<u>33.4</u>	<u>910,604</u>	<u>625,163</u>	<u>68.7</u>
GRAND TOTALS :	<u>66,964,496</u>	<u>67,177,593</u>	<u>48,025,368</u>	<u>71.5</u>	<u>50,199,846</u>	<u>74.7</u>	<u>16,977,747</u>	<u>25.3</u>	<u>65,746,339</u>	<u>47,446,074</u>	<u>72.2</u>