

# Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,131,999.00	217.14	80,250.68	5,856,730.59	275,268.41	95.51
12 - Maintenance	200.00	0.00	0.00	0.00	200.00	0.00
25 - COMMUNITY SERVICES	36,667.00	0.00	10,793.03	61,646.08	-24,979.08	168.12
30 - RECREATION, PARKS,& ACTIVITIES	18,210.00	0.00	3,707.00	13,294.37	4,915.63	73.01
40 - PROTECTION	3,450.00	0.00	2,400.00	14,090.00	-10,640.00	408.41
60 - Roads & Drainage	32,000.00	0.00	0.00	36,672.00	-4,672.00	114.60
65 - CAPITAL IMPROVEMENTS	490,533.00	0.00	1,211.53	430,899.32	59,633.68	87.84
70 - SOLID WASTE	216,838.00	0.00	18,337.50	192,871.83	23,966.17	88.95
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	166.66	4,000.95	-431.95	112.10
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	367.50	4,632.50	7.35
Final Totals	6,963,466.00	217.14	116,866.40	6,610,572.64	352,893.36	94.93