

# 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	5,763,517.44	1,304.60	55,330.27	5,284,894.73	478,622.71	91.70
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	----
15 - BOARDS & COMMISSIONS	0.00	0.00	38.00	38.00	-38.00	----
25 - COMMUNITY SERVICES	29,580.00	0.00	744.67	35,666.07	-6,086.07	120.57
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	1,995.00	13,525.14	8,256.86	62.09
40 - PROTECTION	25,000.00	0.00	0.00	17,511.43	7,488.57	70.05
50 - CEMETERIES	0.00	0.00	0.00	21.12	-21.12	----
60 - Roads & Drainage	45,000.00	0.00	0.00	36,024.00	8,976.00	80.05
65 - CAPITAL IMPROVEMENTS	10,975.00	0.00	914.58	15,835.50	-4,860.50	144.29
70 - SOLID WASTE	181,636.00	480.10	10,673.74	136,207.10	45,428.90	74.99
90 - UNCLASSIFIED	20,940.00	0.00	0.00	1,765.81	19,174.19	8.43
95 - GENERAL ASSISTANCE	2,325.00	0.00	1,315.93	1,315.93	1,009.07	56.60
Final Totals	6,100,755.44	1,784.70	71,012.19	5,543,017.18	557,738.26	90.86