

# Revenue Summary Report

Department(s): ALL  
April

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	216.09	65,920.76	5,350,673.40	412,844.04	92.84
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	----
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	38.00	-38.00	----
25 - COMMUNITY SERVICES	29,580.00	0.00	242.50	35,908.57	-6,328.57	121.39
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	1,620.00	15,145.14	6,636.86	69.53
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	16,750.08	-5,775.08	152.62
70 - SOLID WASTE	181,636.00	32.00	16,737.89	152,912.99	28,723.01	84.19
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	0.00	1,315.93	1,009.07	56.60
Final Totals	6,100,755.44	248.09	85,435.73	5,628,278.82	472,476.62	92.26