

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	5,881,537.00	109.84	52,396.54	5,409,502.59	472,034.41	91.97
12 - Maintenance	0.00	0.00	0.00	118.41	-118.41	----
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	0.00	899.54	69,680.76	-34,755.76	199.52
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	2,100.00	10,564.62	16,805.38	38.60
40 - PROTECTION	2,600.00	0.00	0.00	5,609.38	-3,009.38	215.75
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	35,632.00	-632.00	101.81
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	0.00	165,769.62	20,252.38	89.11
70 - SOLID WASTE	193,829.00	0.00	2,491.15	131,889.45	61,939.55	68.04
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	-15,112.00	----
90 - UNCLASSIFIED	11,377.00	0.00	0.00	1,343.86	10,033.14	11.81
95 - GENERAL ASSISTANCE	2,250.00	0.00	477.64	477.64	1,772.36	21.23
Final Totals	6,405,427.00	109.84	58,364.87	5,846,000.33	559,426.67	91.27