

# 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	5,881,537.00	233.36	71,477.73	5,482,493.11	399,043.89	93.22
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	156.26	69,837.02	-34,912.02	199.96
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	1,405.00	11,969.62	15,400.38	43.73
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	1,503.68	167,273.30	18,748.70	89.92
70 - SOLID WASTE	193,829.00	0.00	21,755.98	153,645.43	40,183.57	79.27
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	0.00	477.64	1,772.36	21.23
Final Totals	6,405,427.00	233.36	96,298.65	5,943,811.77	461,615.23	92.79