

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	115.36	52,439.86	5,594,757.20	511,530.80	91.62
15 - BOARDS & COMMISSIONS	0.00	0.00	7,355.40	7,355.40	-7,355.40	----
25 - COMMUNITY SERVICES	31,771.00	0.00	71.90	37,469.59	-5,698.59	117.94
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	450.00	10,000.00	11,122.00	47.34
40 - PROTECTION	3,350.00	0.00	2,732.40	5,270.40	-1,920.40	157.33
50 - CEMETERIES	0.00	0.00	0.00	100.00	-100.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	26,412.35	38,718.86	547,927.14	6.60
70 - SOLID WASTE	191,025.00	0.00	18,421.47	154,972.68	36,052.32	81.13
90 - UNCLASSIFIED	16,344.00	0.00	0.00	1,476.26	14,867.74	9.03
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	115.36	107,883.38	5,886,858.54	1,106,937.46	84.17