

# 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	6,106,288.00	1,570.16	35,688.51	5,630,863.68	475,424.32	92.21
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	7,355.40	-7,355.40	----
25 - COMMUNITY SERVICES	31,771.00	0.00	210.72	37,680.31	-5,909.31	118.60
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	1,305.00	11,305.00	9,817.00	53.52
40 - PROTECTION	3,350.00	0.00	0.00	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	970.51	39,689.37	546,956.63	6.77
70 - SOLID WASTE	191,025.00	0.00	17,149.15	172,121.83	18,903.17	90.10
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	131.60	131.60	2,118.40	5.85
Final Totals	6,993,796.00	1,570.16	55,455.49	5,942,732.00	1,051,064.00	84.97