

Revenue Summary Report

Department(s): ALL
November

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,706,026.00	88.87	70,922.98	4,904,835.13	801,190.87	85.96
25 - COMMUNITY SERVICES	29,875.00	0.00	164.01	19,707.31	10,167.69	65.97
30 - RECREATION, PARKS,& ACTIVITIES	19,201.00	95.00	743.43	7,518.43	11,682.57	39.16
40 - PROTECTION	5,580.00	0.00	2,600.00	2,600.00	2,980.00	46.59
50 - CEMETERIES	0.00	0.00	400.00	400.00	-400.00	----
60 - Roads & Drainage	41,435.00	0.00	35,360.00	44,163.05	-2,728.05	106.58
70 - SOLID WASTE	183,308.00	0.00	18,166.82	77,869.23	105,438.77	42.48
90 - UNCLASSIFIED	21,489.00	0.00	111.10	26,633.26	-5,144.26	123.94
95 - GENERAL ASSISTANCE	2,355.00	0.00	0.00	0.00	2,355.00	0.00
Final Totals	6,009,269.00	183.87	128,468.34	5,083,726.41	925,542.59	84.60