

Revenue Summary Report

Department(s): ALL
February

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,370,211.00	5,264.15	55,906.02	4,871,876.82	498,334.18	90.72
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	2,700.00	-2,700.00	----
20 - TOWN BUILDINGS O&M	0.00	0.00	25.00	25.00	-25.00	----
25 - COMMUNITY SERVICES	29,575.00	0.00	623.62	31,831.41	-2,256.41	107.63
30 - RECREATION, PARKS,& ACTIVITIES	20,766.00	0.00	0.00	9,421.30	11,344.70	45.37
40 - PROTECTION	5,580.00	0.00	0.00	8,637.21	-3,057.21	154.79
50 - CEMETERIES	7,000.00	0.00	0.00	37.20	6,962.80	0.53
60 - Roads & Drainage	37,388.00	0.00	0.00	44,493.70	-7,105.70	119.01
65 - CAPITAL IMPROVEMENTS	19,000.00	0.00	0.00	0.00	19,000.00	0.00
70 - SOLID WASTE	145,598.00	0.00	11,838.05	101,516.36	44,081.64	69.72
90 - UNCLASSIFIED	20,936.00	0.00	55.55	8,261.27	12,674.73	39.46
95 - GENERAL ASSISTANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Final Totals	5,658,154.00	5,264.15	68,448.24	5,078,800.27	579,353.73	89.76