

Revenue Summary Report

Department(s): ALL
September

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	200.44	62,580.40	4,782,193.81	923,832.19	83.81
25 - COMMUNITY SERVICES	29,875.00	0.00	59.06	16,202.95	13,672.05	54.24
30 - RECREATION, PARKS,& ACTIVITIES	19,201.00	2,247.50	640.00	4,175.00	15,026.00	21.74
40 - PROTECTION	5,580.00	0.00	0.00	0.00	5,580.00	0.00
60 - Roads & Drainage	41,435.00	0.00	2,247.50	2,247.50	39,187.50	5.42
70 - SOLID WASTE	183,308.00	14,433.87	30,351.91	46,841.32	136,466.68	25.55
90 - UNCLASSIFIED	21,489.00	0.00	25,711.06	26,522.16	-5,033.16	123.42
95 - GENERAL ASSISTANCE	2,355.00	0.00	0.00	0.00	2,355.00	0.00
Final Totals	6,009,269.00	16,881.81	121,589.93	4,878,182.74	1,131,086.26	81.18