

Revenue Summary Report

Department(s): ALL
October

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	1,248.98	52,525.87	4,833,470.70	872,555.30	84.71
25 - COMMUNITY SERVICES	29,875.00	0.00	3,328.35	19,531.30	10,343.70	65.38
30 - RECREATION, PARKS,& ACTIVITIES	19,201.00	0.00	2,695.00	6,870.00	12,331.00	35.78
40 - PROTECTION	5,580.00	0.00	0.00	0.00	5,580.00	0.00
60 - Roads & Drainage	41,435.00	0.00	6,555.55	8,803.05	32,631.95	21.25
70 - SOLID WASTE	183,308.00	8,263.04	21,124.13	59,702.41	123,605.59	32.57
90 - UNCLASSIFIED	21,489.00	0.00	0.00	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	9,512.02	86,228.90	4,954,899.62	1,054,369.38	82.45