

Revenue Summary Report

Department(s): ALL
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	864.21	55,364.39	5,230,823.56	532,693.88	90.76
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	----
25 - COMMUNITY SERVICES	29,580.00	0.00	15,845.04	34,921.40	-5,341.40	118.06
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	41.00	11,530.14	10,251.86	52.93
40 - PROTECTION	25,000.00	0.00	1,800.00	17,511.43	7,488.57	70.05
50 - CEMETERIES	0.00	0.00	0.00	21.12	-21.12	----
60 - Roads & Drainage	45,000.00	0.00	0.00	36,024.00	8,976.00	80.05
65 - CAPITAL IMPROVEMENTS	10,975.00	0.00	9,432.22	14,920.92	-3,945.92	135.95
70 - SOLID WASTE	181,636.00	914.58	8,971.16	126,013.46	55,622.54	69.38
90 - UNCLASSIFIED	20,940.00	0.00	0.00	1,765.81	19,174.19	8.43
95 - GENERAL ASSISTANCE	2,325.00	0.00	0.00	0.00	2,325.00	0.00
Final Totals	6,100,755.44	1,778.79	91,453.81	5,473,744.19	627,011.25	89.72