

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	6,131,999.00	151.31	87,054.29	5,776,697.05	355,301.95	94.21
12 - Maintenance	200.00	0.00	0.00	0.00	200.00	0.00
25 - COMMUNITY SERVICES	36,667.00	0.00	368.80	50,853.05	-14,186.05	138.69
30 - RECREATION, PARKS,& ACTIVITIES	18,210.00	0.00	35.00	9,587.37	8,622.63	52.65
40 - PROTECTION	3,450.00	0.00	800.00	11,690.00	-8,240.00	338.84
60 - Roads & Drainage	32,000.00	0.00	0.00	36,672.00	-4,672.00	114.60
65 - CAPITAL IMPROVEMENTS	490,533.00	0.00	1,211.53	429,687.79	60,845.21	87.60
70 - SOLID WASTE	216,838.00	0.00	10,015.59	174,534.33	42,303.67	80.49
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	1,914.34	3,834.29	-265.29	107.43
95 - GENERAL ASSISTANCE	5,000.00	0.00	367.50	367.50	4,632.50	7.35
Final Totals	6,963,466.00	151.31	101,767.05	6,493,923.38	469,542.62	93.26