

# Revenue Summary Report

Department(s): ALL

November

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,842,432.00	486.04	54,738.08	5,167,609.14	674,822.86	88.45
12 - Maintenance	0.00	0.00	0.00	118.41	-118.41	—
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	0.00	201.32	25,477.66	9,447.34	72.95
30 - RECREATION, PARKS, & ACTIVITIES	27,370.00	0.00	2,905.00	8,245.62	19,124.38	30.13
40 - PROTECTION	2,600.00	0.00	180.00	403.38	2,196.62	15.51
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	—
60 - Roads & Drainage	35,000.00	0.00	35,612.00	35,612.00	-612.00	101.75
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	160,751.84	163,921.94	22,100.06	88.12
70 - SOLID WASTE	193,829.00	0.00	11,797.24	79,717.86	114,111.14	41.13
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	-15,112.00	—
90 - UNCLASSIFIED	11,377.00	0.00	0.00	0.00	11,377.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,366,322.00	486.04	266,185.48	5,496,518.01	869,803.99	86.34