

Revenue Summary Report

Department(s): ALL

January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	75.10	45,227.46	5,176,255.90	587,261.54	89.81
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	----
25 - COMMUNITY SERVICES	29,580.00	870.00	2,177.00	18,929.36	10,650.64	63.99
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	35.00	11,489.14	10,292.86	52.75
40 - PROTECTION	25,000.00	0.00	670.00	15,711.43	9,288.57	62.85
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	5,488.70	5,488.70	5,486.30	50.01
70 - SOLID WASTE	181,636.00	4,995.65	15,781.82	117,956.88	63,679.12	64.94
90 - UNCLASSIFIED	20,940.00	0.00	1,376.96	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	5,940.75	70,756.94	5,383,854.69	716,900.75	88.25