

Revenue Summary Report

Department(s): ALL
September

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	164.27	79,813.71	5,151,567.86	954,720.14	84.36
25 - COMMUNITY SERVICES	31,771.00	0.00	204.41	18,153.70	13,617.30	57.14
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	1,120.00	5,300.00	15,822.00	25.09
40 - PROTECTION	3,350.00	0.00	0.00	0.00	3,350.00	0.00
50 - CEMETERIES	0.00	0.00	100.00	100.00	-100.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	1,412.35	7,895.80	578,750.20	1.35
70 - SOLID WASTE	191,025.00	0.00	18,182.76	62,632.20	128,392.80	32.79
90 - UNCLASSIFIED	16,344.00	0.00	0.00	0.00	16,344.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	164.27	100,833.23	5,245,649.56	1,748,146.44	75.00