

Revenue Summary Report

Department(s): ALL
October

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	134.73	84,596.43	5,237,428.20	868,859.80	85.77
25 - COMMUNITY SERVICES	31,771.00	0.00	356.60	18,510.30	13,260.70	58.26
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	40.00	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	0.00	100.00	-100.00	----
60 - Roads & Drainage	35,000.00	0.00	178.15	178.15	34,821.85	0.51
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	970.51	8,866.31	577,779.69	1.51
70 - SOLID WASTE	191,025.00	0.00	16,998.72	79,630.92	111,394.08	41.69
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	134.73	103,140.41	5,350,013.88	1,643,782.12	76.50