

# 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	6,106,288.00	83.87	89,824.38	5,327,168.71	779,119.29	87.24
25 - COMMUNITY SERVICES	31,771.00	0.00	311.08	18,821.38	12,949.62	59.24
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	3,855.00	9,155.00	11,967.00	43.34
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	0.00	178.15	34,821.85	0.51
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	528.67	9,394.98	577,251.02	1.60
70 - SOLID WASTE	191,025.00	0.00	15,029.46	94,660.38	96,364.62	49.55
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	83.87	109,548.59	5,459,478.60	1,534,317.40	78.06