

Revenue Summary Report

Department(s): ALL
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	324.50	76,832.39	5,404,906.56	701,381.44	88.51
25 - COMMUNITY SERVICES	31,771.00	0.00	596.64	19,460.02	12,310.98	61.25
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	300.00	9,455.00	11,667.00	44.76
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	36,560.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	1,412.35	10,807.33	575,838.67	1.84
70 - SOLID WASTE	191,025.00	0.00	19,249.13	113,909.51	77,115.49	59.63
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	324.50	134,950.51	5,595,376.57	1,398,419.43	80.00