

Revenue Summary Report

Department(s): ALL
January

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	158.69	73,204.93	5,479,680.75	626,607.25	89.74
25 - COMMUNITY SERVICES	31,771.00	15.00	911.22	20,440.24	11,330.76	64.34
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	0.00	9,455.00	11,667.00	44.76
40 - PROTECTION	3,350.00	0.00	338.00	338.00	3,012.00	10.09
50 - CEMETERIES	0.00	0.00	0.00	100.00	-100.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	970.51	11,777.84	574,868.16	2.01
70 - SOLID WASTE	191,025.00	0.00	15,104.60	129,014.11	62,010.89	67.54
90 - UNCLASSIFIED	16,344.00	0.00	1,476.26	1,476.26	14,867.74	9.03
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	173.69	92,005.52	5,689,020.35	1,304,775.65	81.34