

Revenue Summary Report

Department(s): ALL
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,169,168.00	247.01	93,073.77	5,163,918.57	1,005,249.43	83.71
25 - COMMUNITY SERVICES	35,667.00	0.00	69.00	15,600.70	20,066.30	43.74
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	0.00	3,574.00	20,628.00	14.77
40 - PROTECTION	3,450.00	0.00	0.00	250.00	3,200.00	7.25
60 - Roads & Drainage	30,000.00	0.00	0.00	150.00	29,850.00	0.50
65 - CAPITAL IMPROVEMENTS	37,132.00	0.00	1,482.42	2,452.93	34,679.07	6.61
70 - SOLID WASTE	204,550.00	0.00	30,637.78	62,148.67	142,401.33	30.38
90 - UNCLASSIFIED	16,476.00	0.00	0.00	0.00	16,476.00	0.00
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	247.01	125,262.97	5,248,094.87	1,277,550.13	80.42