

# 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	6,169,168.00	180.61	77,645.01	5,355,607.64	813,560.36	86.81
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	15.00	-15.00	----
25 - COMMUNITY SERVICES	35,667.00	90.00	526.30	16,818.60	18,848.40	47.15
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	100.00	3,954.30	20,247.70	16.34
40 - PROTECTION	3,450.00	0.00	200.00	450.00	3,000.00	13.04
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	0.00	4,436.11	32,695.89	11.95
70 - SOLID WASTE	204,550.00	0.00	23,115.48	111,036.31	93,513.69	54.28
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	270.61	101,586.79	5,492,467.96	1,033,177.04	84.17