

Revenue Summary Report

Department(s): ALL
October

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	2,440.52	116,665.19	5,278,143.24	891,024.76	85.56
15 - BOARDS & COMMISSIONS	0.00	0.00	15.00	15.00	-15.00	----
25 - COMMUNITY SERVICES	35,667.00	0.00	781.60	16,382.30	19,284.70	45.93
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	280.30	3,854.30	20,347.70	15.93
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	1,449.76	4,436.11	32,695.89	11.95
70 - SOLID WASTE	204,550.00	0.00	26,305.58	87,920.83	116,629.17	42.98
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	2,440.52	145,497.43	5,391,151.78	1,134,493.22	82.61