

# 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	6,169,168.00	286.60	93,346.03	5,541,498.34	627,669.66	89.83
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	15.00	-15.00	----
25 - COMMUNITY SERVICES	35,667.00	0.00	399.99	17,877.66	17,789.34	50.12
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	250.00	4,204.30	19,997.70	17.37
40 - PROTECTION	3,450.00	0.00	0.00	500.00	2,950.00	14.49
60 - Roads & Drainage	30,000.00	0.00	0.00	34,314.00	-4,314.00	114.38
65 - CAPITAL IMPROVEMENTS	37,132.00	0.00	1,007.92	6,451.95	30,680.05	17.38
70 - SOLID WASTE	204,550.00	0.00	17,710.14	141,706.71	62,843.29	69.28
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	286.60	112,714.08	5,746,567.96	779,077.04	88.06