

Revenue Summary Report

Department(s): ALL
February

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	253.80	93,417.22	5,635,244.79	533,923.21	91.35
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	15.00	-15.00	----
25 - COMMUNITY SERVICES	35,667.00	0.00	19,761.13	37,638.79	-1,971.79	105.53
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	0.00	4,204.30	19,997.70	17.37
40 - PROTECTION	3,450.00	0.00	600.00	1,100.00	2,350.00	31.88
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	7,459.87	29,672.13	20.09
70 - SOLID WASTE	204,550.00	533.42	16,050.12	157,223.41	47,326.59	76.86
90 - UNCLASSIFIED	16,476.00	0.00	1,568.94	1,568.94	14,907.06	9.52
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	787.22	132,405.33	5,878,769.10	646,875.90	90.09