

Revenue Summary Report

Department(s): ALL
September

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,842,432.00	153.07	56,102.02	5,001,700.18	840,731.82	85.61
12 - Maintenance	0.00	0.00	118.41	118.41	-118.41	----
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	2.17	8,264.93	25,084.59	9,840.41	71.82
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	900.12	5,226.62	22,143.38	19.10
40 - PROTECTION	2,600.00	0.00	223.38	223.38	2,376.62	8.59
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	751.84	2,418.26	183,603.74	1.30
70 - SOLID WASTE	193,829.00	0.00	12,858.59	45,593.25	148,235.75	23.52
80 - REGIONAL ORGANIZATIONS	0.00	0.00	15,112.00	15,112.00	-15,112.00	----
90 - UNCLASSIFIED	11,377.00	0.00	0.00	0.00	11,377.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,366,322.00	155.24	94,331.29	5,095,776.69	1,270,545.31	80.04