

# 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	5,842,432.00	147.33	110,218.66	5,112,403.56	730,028.44	87.50
12 - Maintenance	0.00	0.00	0.00	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	67.17	258.92	25,276.34	9,648.66	72.37
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	114.00	5,340.62	22,029.38	19.51
40 - PROTECTION	2,600.00	0.00	0.00	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	3,170.10	182,851.90	1.70
70 - SOLID WASTE	193,829.00	0.00	22,327.37	67,920.62	125,908.38	35.04
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	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	214.50	133,670.79	5,229,865.03	1,136,456.97	82.15