

# Revenue Summary Report

Department(s): ALL  
December

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	124.81	75,474.03	5,242,958.36	599,473.64	89.74
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	0.00	25,718.01	51,195.67	-16,270.67	146.59
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	135.00	8,380.62	18,989.38	30.62
40 - PROTECTION	2,600.00	0.00	2,340.00	2,743.38	-143.38	105.51
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	35,612.00	-612.00	101.75
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	344.00	164,265.94	21,756.06	88.30
70 - SOLID WASTE	193,829.00	0.00	23,445.26	103,163.12	90,665.88	53.22
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	124.81	127,456.30	5,623,849.50	742,472.50	88.34