

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	5,842,432.00	691.66	59,911.70	5,303,562.80	538,869.20	90.78
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	748.35	52,049.02	-17,124.02	149.03
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	55.00	8,435.62	18,934.38	30.82
40 - PROTECTION	2,600.00	0.00	266.00	3,009.38	-409.38	115.75
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	20.00	35,632.00	-632.00	101.81
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	407.84	164,673.78	21,348.22	88.52
70 - SOLID WASTE	193,829.00	0.00	7,993.36	111,156.48	82,672.52	57.35
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	-15,112.00	----
90 - UNCLASSIFIED	11,377.00	0.00	1,343.86	1,343.86	10,033.14	11.81
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,366,322.00	691.66	70,746.11	5,695,393.35	670,928.65	89.46