

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	5,881,537.00	118.96	51,780.42	5,356,201.27	525,335.73	91.07
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	16,471.20	68,781.22	-33,856.22	196.94
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	29.00	8,464.62	18,905.38	30.93
40 - PROTECTION	2,600.00	0.00	2,600.00	5,609.38	-3,009.38	215.75
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	35,632.00	-632.00	101.81
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	1,095.84	165,769.62	20,252.38	89.11
70 - SOLID WASTE	193,829.00	0.00	18,241.82	129,398.30	64,430.70	66.76
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	-15,112.00	----
90 - UNCLASSIFIED	11,377.00	0.00	0.00	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	6,405,427.00	118.96	90,218.28	5,786,730.68	618,696.32	90.34