

COUNCIL MONTHLY REVENUE REPORT

Fund: 01
November

Account	Budget Net	Curr Mnth Net	YTD Net	Percent Collected
0001 - GENERAL GOVERNMENT REVENUES	1,688,555.00	106,793.18	935,649.54	55.41
0250 - CODE ENFORCEMENT	18,105.00	2,390.90	30,908.74	170.72
0300 - ADMINSTRATIVE SERVICES	0.00	0.00	12,154.00	----
0500 - POLICE DEPARTMENT	12,950.00	241.00	906.00	7.00
0550 - COMMUNICATIONS CENTER/DISPATCH	90,566.00	0.00	47,246.80	52.17
0600 - FIRE DEPARTMENT	500.00	0.00	0.00	0.00
0700 - AMBULANCE	934,683.00	1,720.52	421,970.69	45.15
0900 - TRANSFER STATION WASTE DISPOSE	139,950.00	8,724.00	73,360.71	52.42
1000 - PUBLIC WORKS	58,000.00	0.00	0.00	0.00
1300 - CEMETERY MAINTENANCE	6,500.00	1,100.00	5,462.00	84.03
1500 - RECREATION	44,760.00	0.00	53,404.00	119.31
1800 - GENERAL ASSISTANCE	0.00	2,104.86	4,456.21	----
1900 - NORCROSS POINT	300.00	0.00	50.00	16.67
1991 - UTILIZATION OF FUND BALANCE	304,347.00	0.00	0.00	0.00
1998 - TAX COMMITMENT	13,230,206.52	0.00	13,230,210.33	100.00
1999 - STATE REVENUES ON COMMITMENT	1,548,878.75	109,871.93	1,025,350.35	66.20
Final Totals	18,078,301.27	232,946.39	15,841,129.37	87.63