

# Revenue Summary Report

Department(s): ALL  
August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,131,999.00	966.11	282,380.83	5,058,705.38	1,073,293.62	82.50
12 - Maintenance	200.00	0.00	0.00	0.00	200.00	0.00
25 - COMMUNITY SERVICES	36,667.00	0.00	22,857.13	23,084.96	13,582.04	62.96
30 - RECREATION, PARKS,& ACTIVITIES	18,210.00	0.00	1,536.87	2,903.87	15,306.13	15.95
40 - PROTECTION	3,450.00	0.00	0.00	0.00	3,450.00	0.00
60 - Roads & Drainage	32,000.00	0.00	0.00	0.00	32,000.00	0.00
65 - CAPITAL IMPROVEMENTS	490,533.00	0.00	1,541.34	2,015.84	488,517.16	0.41
70 - SOLID WASTE	216,838.00	0.00	41,577.70	76,713.62	140,124.38	35.38
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	416.66	583.32	2,985.68	16.34
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,963,466.00	966.11	350,310.53	5,164,006.99	1,799,459.01	74.16