

Revenue Detail Report

ALL Accounts
July

Account----- Date Jnl Desc---	Current Budget	Debits	Credits	Uncollected Balance
10 - GENERAL GOVERNMENT	5,842,432.00	83.33	106,373.79	5,736,141.54
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	30,517.00
25 - COMMUNITY SERVICES	34,925.00	0.00	322.69	34,602.31
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	2,461.50	24,908.50
40 - PROTECTION	2,600.00	0.00	0.00	2,600.00
60 - Roads & Drainage	35,000.00	0.00	0.00	35,000.00
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	0.00	186,022.00
70 - SOLID WASTE	193,829.00	0.00	3,662.25	190,166.75
90 - UNCLASSIFIED	11,377.00	0.00	0.00	11,377.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	2,250.00
Final Totals	6,366,322.00	83.33	112,820.23	6,253,585.10