

Revenue Summary Report

Department(s): ALL
May

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,881,537.00	187.34	106,652.76	5,590,247.87	291,289.13	95.05
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	65.37	69,902.39	-34,977.39	200.15
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	1,010.00	12,979.62	14,390.38	47.42
40 - PROTECTION	2,600.00	0.00	0.00	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	344.00	167,617.30	18,404.70	90.11
70 - SOLID WASTE	193,829.00	0.00	8,254.28	161,899.71	31,929.29	83.53
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	477.64	1,772.36	21.23
Final Totals	6,405,427.00	187.34	116,326.41	6,061,240.18	344,186.82	94.63