

# Revenue Summary Report

Department(s): ALL  
June

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	176.89	80,072.72	5,671,330.96	210,206.04	96.43
12 - Maintenance	0.00	0.00	0.00	118.41	-118.41	----
15 - BOARDS & COMMISSIONS	30,517.00	0.00	23,161.60	23,161.60	7,355.40	75.90
25 - COMMUNITY SERVICES	34,925.00	0.00	599.05	70,501.44	-35,576.44	201.87
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	3,359.00	16,338.62	11,031.38	59.70
40 - PROTECTION	2,600.00	0.00	885.84	6,495.22	-3,895.22	249.82
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	1,773.95	37,405.95	-2,405.95	106.87
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	1,223.52	168,840.82	17,181.18	90.76
70 - SOLID WASTE	193,829.00	407.84	16,250.15	177,742.02	16,086.98	91.70
80 - REGIONAL ORGANIZATIONS	0.00	0.00	15,548.00	30,660.00	-30,660.00	----
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	584.73	142,873.83	6,204,716.54	200,710.46	96.87