

# 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	6,106,288.00	206.27	4,930,814.73	5,069,335.63	1,036,952.37	83.02
25 - COMMUNITY SERVICES	31,771.00	0.00	1,900.95	17,949.29	13,821.71	56.50
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	1,718.00	4,180.00	16,942.00	19.79
40 - PROTECTION	3,350.00	0.00	0.00	0.00	3,350.00	0.00
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	6,075.61	6,483.45	580,162.55	1.11
70 - SOLID WASTE	191,025.00	528.67	34,873.93	44,449.44	146,575.56	23.27
90 - UNCLASSIFIED	16,344.00	0.00	0.00	0.00	16,344.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	734.94	4,975,383.22	5,142,397.81	1,851,398.19	73.53