

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	5,763,517.44	433.10	87,599.80	5,438,023.43	325,494.01	94.35
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	----
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	38.00	-38.00	----
25 - COMMUNITY SERVICES	29,580.00	0.00	505.47	36,414.04	-6,834.04	123.10
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	1,517.00	16,662.14	5,119.86	76.49
40 - PROTECTION	25,000.00	0.00	0.00	17,511.43	7,488.57	70.05
50 - CEMETERIES	0.00	0.00	0.00	21.12	-21.12	----
60 - Roads & Drainage	45,000.00	0.00	0.00	36,024.00	8,976.00	80.05
65 - CAPITAL IMPROVEMENTS	10,975.00	0.00	491.83	17,241.91	-6,266.91	157.10
70 - SOLID WASTE	181,636.00	491.83	15,948.12	168,433.28	13,202.72	92.73
90 - UNCLASSIFIED	20,940.00	0.00	0.00	1,765.81	19,174.19	8.43
95 - GENERAL ASSISTANCE	2,325.00	0.00	0.00	1,315.93	1,009.07	56.60
Final Totals	6,100,755.44	924.93	106,062.22	5,733,663.44	367,092.00	93.98