

# 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	6,106,288.00	369.35	68,380.59	5,699,925.10	406,362.90	93.35
12 - Maintenance	0.00	0.00	178.15	178.15	-178.15	----
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	7,355.40	-7,355.40	----
25 - COMMUNITY SERVICES	31,771.00	15.00	71.00	37,736.31	-5,965.31	118.78
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	2,600.00	13,905.00	7,217.00	65.83
40 - PROTECTION	3,350.00	0.00	0.00	5,270.40	-1,920.40	157.33
50 - CEMETERIES	0.00	0.00	0.00	100.00	-100.00	----
60 - Roads & Drainage	35,000.00	178.15	0.00	36,560.00	-1,560.00	104.46
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	970.51	40,659.88	545,986.12	6.93
70 - SOLID WASTE	191,025.00	0.00	20,480.06	192,601.89	-1,576.89	100.83
90 - UNCLASSIFIED	16,344.00	0.00	0.00	1,476.26	14,867.74	9.03
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	131.60	2,118.40	5.85
Final Totals	6,993,796.00	562.50	92,680.31	6,035,899.99	957,896.01	86.30