

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	6,106,288.00	400.66	133,369.33	5,833,952.78	272,335.22	95.54
12 - Maintenance	0.00	0.00	0.00	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	0.00	117.00	37,853.31	-6,082.31	119.14
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	5,555.00	19,460.00	1,662.00	92.13
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	0.00	0.00	36,560.00	-1,560.00	104.46
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	3,528.67	594,188.55	-7,542.55	101.29
70 - SOLID WASTE	191,025.00	0.00	13,578.49	206,180.38	-15,155.38	107.93
90 - UNCLASSIFIED	16,344.00	0.00	15,081.00	16,557.26	-213.26	101.30
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	131.60	2,118.40	5.85
Final Totals	6,993,796.00	400.66	171,229.49	6,757,787.83	236,008.17	96.63