

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	6,169,168.00	258.14	4,899,043.82	5,070,656.32	1,098,511.68	82.19
25 - COMMUNITY SERVICES	35,667.00	0.00	464.40	15,531.70	20,135.30	43.55
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	1,282.00	3,574.00	20,628.00	14.77
40 - PROTECTION	3,450.00	0.00	100.00	250.00	3,200.00	7.25
60 - Roads & Drainage	30,000.00	0.00	150.00	150.00	29,850.00	0.50
65 - CAPITAL IMPROVEMENTS	37,132.00	0.00	528.67	970.51	36,161.49	2.61
70 - SOLID WASTE	204,550.00	0.00	17,910.80	31,510.89	173,039.11	15.40
90 - UNCLASSIFIED	16,476.00	0.00	0.00	0.00	16,476.00	0.00
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	258.14	4,919,479.69	5,122,643.42	1,403,001.58	78.50