

## Revenue Summary Report

Department(s): ALL

June

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	152.77	78,903.91	5,516,839.87	246,677.57	95.72
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	87.78	36,501.82	-6,921.82	123.40
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	3,705.00	20,367.14	1,414.86	93.50
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	1,337.33	18,579.24	-7,604.24	169.29
70 - SOLID WASTE	181,636.00	845.50	28,326.05	195,913.83	-14,277.83	107.86
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	998.27	112,360.07	5,845,090.54	255,664.90	95.81