

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	5,842,432.00	201.56	4,839,168.34	4,945,257.24	897,174.76	84.64
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	0.00	16,499.14	16,821.83	18,103.17	48.17
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	27.50	1,892.50	4,326.50	23,043.50	15.81
40 - PROTECTION	2,600.00	0.00	0.00	0.00	2,600.00	0.00
50 - CEMETERIES	0.00	0.00	300.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	1,666.42	1,666.42	184,355.58	0.90
70 - SOLID WASTE	193,829.00	766.75	29,839.16	32,734.66	161,094.34	16.89
90 - UNCLASSIFIED	11,377.00	0.00	0.00	0.00	11,377.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,366,322.00	995.81	4,889,365.56	5,001,106.65	1,365,215.35	78.56