

Revenue Summary Report

Department(s): ALL
July

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	110.76	138,837.93	138,727.17	5,967,560.83	2.27
25 - COMMUNITY SERVICES	31,771.00	0.00	16,048.34	16,048.34	15,722.66	50.51
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	2,462.00	2,462.00	18,660.00	11.66
40 - PROTECTION	3,350.00	0.00	0.00	0.00	3,350.00	0.00
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	407.84	407.84	586,238.16	0.07
70 - SOLID WASTE	191,025.00	0.00	10,104.18	10,104.18	180,920.82	5.29
90 - UNCLASSIFIED	16,344.00	0.00	0.00	0.00	16,344.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	110.76	167,860.29	167,749.53	6,826,046.47	2.40