

**2019
COST RECOVERY**

	REVENUE					
	Budget	Current Month	YTD	Prior YTD	Budget Balance	Percent of Budget
Property Taxes	\$ 9,680,317.00	\$ -	\$ -	\$ -	\$ 9,680,317	0%
Charges for Services	\$ 3,627,361.00	\$ 241,472.96	\$ 852,910.10	\$ 951,540.64	\$ 2,774,451	24%
Other Taxes	\$ 720,180.00	\$ -	\$ -	\$ -	\$ 720,180	0%
Interest Earnings	\$ 116,850.00	\$ 16,211.12	\$ 59,654.95	\$ 36,653.31	\$ 57,195	51%
Donations	\$ 2,071,000.00	\$ -	\$ 1,448,400.00	\$ -	\$ 622,600	70%
Pilot Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	\$ 48,078.00	\$ 3,671	\$ 18,013	\$ 7,912	\$ 30,065	37%
Insurance reimbursement	\$ -	\$ -	\$ 982	\$ -	\$ (982)	0%
Energy Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Misc. Reimbursements	\$ 266,000.00	\$ -	\$ 107,339	\$ 111,000	\$ 158,661	40%
Interfund Transfer In	\$ 400,000.00	\$ -	\$ 107,820	\$ 321,900	\$ 292,180	27%
TOTAL	\$ 16,929,786.00	\$ 261,355	\$ 2,595,118	\$ 1,429,006	\$ 14,334,668	15%