

**2019
COST RECOVERY**

	REVENUE					
	Budget	Current Month	YTD	Prior YTD	Budget Balance	Percent of Budget
Property Taxes	\$ 9,680,317.00	\$ -	\$ 5,418,667.69	\$ 5,271,459.79	\$ 4,261,649	56%
Charges for Services	\$ 3,633,361.00	\$ 234,805.92	\$ 2,155,555.59	\$ 2,366,728.40	\$ 1,477,805	59%
Other Taxes	\$ 720,180.00	\$ -	\$ 432,042.95	\$ 410,872.22	\$ 288,137	60%
Interest Earnings	\$ 122,850.00	\$ 9,933.75	\$ 107,714.30	\$ 74,476.74	\$ 15,136	88%
Donations	\$ 1,626,000.00	\$ -	\$ 1,448,400.00	\$ 31,122.71	\$ 177,600	89%
Pilot Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	\$ 49,889.00	\$ 1,326	\$ 25,131	\$ 15,842	\$ 24,758	50%
Insurance reimbursement	\$ 1,861.00	\$ -	\$ 1,861	\$ -	\$ -	100%
Energy Rebates	\$ -	\$ -	\$ -	\$ 1,701	\$ -	0%
Misc. Reimbursements	\$ 280,000.00	\$ 22,500	\$ 197,339	\$ 232,290	\$ 82,661	70%
Interfund Transfer In	\$ 407,820.00	\$ 103,048	\$ 310,867	\$ 965,700	\$ 96,953	76%
TOTAL	\$ 16,522,278.00	\$ 371,614	\$ 10,097,578	\$ 9,370,193	\$ 6,424,700	61%