

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
10	Educational Fund				
10	Revenue From Local Sources	709,542.41	709,542.41	13,788,118.00	13,078,575.59
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00
10	Revenue From State Sources	11,178.06	11,178.06	18,095,314.00	18,084,135.94
10	Revenue From Federal Sources	1,586,310.64	1,586,310.64	5,471,966.00	3,885,655.36
10		0.00	0.00	19,258,683.00	19,258,683.00
10		0.00	0.00	0.00	0.00
10	Other Financing Sources	0.00	0.00	0.00	0.00
10	Educational Fund	<u>2,307,031.11</u>	<u>2,307,031.11</u>	<u>56,614,081.00</u>	<u>54,307,049.89</u>
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<u>FD</u>	<u>FUNC</u>	<u>Month</u>	<u>YTD</u>	<u>FY19 Tentative</u>	<u>FY19 Remaining</u>
		<u>Activity</u>	<u>Activity</u>	<u>Budget</u>	<u>Balance</u>
15	Ryner Scholarship				
15	Revenue From Local Sources	0.00	0.00	20,000.00	20,000.00
15	Ryner Scholarship	0.00	0.00	20,000.00	20,000.00
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FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
16		Ryner Equipment			
16		Revenue From Local Sources	0.00	36,000.00	36,000.00
16		Ryner Equipment	0.00	36,000.00	36,000.00

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
17		Verna May Sargent Scholarship			
17	Revenue From Local Sources	150.03	150.03	300.00	149.97
17	Verna May Sargent Scholarship	150.03	150.03	300.00	149.97

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
20		Operations and Maintenance Fun			
20	Revenue From Local Sources	133,754.42	133,754.42	2,255,709.00	2,121,954.58
20	Revenue From State Sources	0.00	0.00	0.00	0.00
20	Revenue From Federal Sources	0.00	0.00	0.00	0.00
20	Other Financing Sources	0.00	0.00	0.00	0.00
20	Operations and Maintenance Fun	133,754.42	133,754.42	2,255,709.00	2,121,954.58

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
30		Bond and Interest Fund			
30	Revenue From Local Sources	300,091.89	300,091.89	4,630,802.00	4,330,710.11
30	Other Financing Sources	0.00	0.00	0.00	0.00
30	Bond and Interest Fund	300,091.89	300,091.89	4,630,802.00	4,330,710.11

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
40		Transportation Fund			
40	Revenue From Local Sources	34,451.45	34,451.45	904,571.00	870,119.55
40	Revenue From State Sources	0.00	0.00	1,030,103.00	1,030,103.00
40	Other Financing Sources	0.00	0.00	0.00	0.00
40	Transportation Fund	34,451.45	34,451.45	1,934,674.00	1,900,222.55

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
50		Municipal Retirement/Social Se			
50		Revenue From Local Sources	5,516.64	1,013,203.00	1,007,686.36
50		Revenue From Federal Sources	0.00	0.00	0.00
50		Other Financing Sources	0.00	0.00	0.00
50		Municipal Retirement/Social Se	5,516.64	1,013,203.00	1,007,686.36

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
55		Fica/Medicare			
55		Revenue From Local Sources	22,020.15	22,020.15	684,000.00
55		Revenue From Federal Sources	0.00	0.00	0.00
55		Other Financing Sources	0.00	0.00	0.00
55		Fica/Medicare	22,020.15	22,020.15	684,000.00

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>FY19 Tentative</u> <u>Budget</u>	<u>FY19 Remaining</u> <u>Balance</u>
60		Site and Construction/Capital			
60	Revenue From Local Sources	15,640.69	15,640.69	626,000.00	610,359.31
60	Revenue From State Sources	0.00	0.00	0.00	0.00
60	Other Financing Sources	0.00	0.00	0.00	0.00
60	Site and Construction/Capital	15,640.69	15,640.69	626,000.00	610,359.31

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>FY19 Tentative</u> <u>Budget</u>	<u>FY19 Remaining</u> <u>Balance</u>
70		Working Cash Fund			
70	Revenue From Local Sources	10,243.24	10,243.24	217,568.00	207,324.76
70	Other Financing Sources	0.00	0.00	0.00	0.00
70	Working Cash Fund	10,243.24	10,243.24	217,568.00	207,324.76

<u>FD</u>	<u>FUNC</u>	<u>Month</u>	<u>YTD</u>	<u>FY19 Tentative</u>	<u>FY19 Remaining</u>	
		<u>Activity</u>	<u>Activity</u>	<u>Budget</u>	<u>Balance</u>	
80		Tort				
80		Revenue From Local Sources	73,516.84	73,516.84	1,173,950.00	1,100,433.16
80		Revenue From State Sources	0.00	0.00	0.00	0.00
80		Other Financing Sources	0.00	0.00	0.00	0.00
80			0.00	0.00	0.00	0.00
80		Tort	73,516.84	73,516.84	1,173,950.00	1,100,433.16

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
90	Fire Prevention				
90	Revenue From Local Sources	8,736.78	8,736.78	219,790.00	211,053.22
90	Revenue From State Sources	0.00	0.00	238,000.00	238,000.00
90	Other Financing Sources	0.00	0.00	0.00	0.00
90	Fire Prevention	8,736.78	8,736.78	457,790.00	449,053.22

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
93	AVC				
93	Revenue From Local Sources	369.00	369.00	412,300.00	411,931.00
93	FLOW-THROUGH REVENUE FROM ONE	58,606.00	58,606.00	139,920.00	81,314.00
93	Revenue From State Sources	0.00	0.00	0.00	0.00
93	Revenue From Federal Sources	0.00	0.00	0.00	0.00
93	AVC	58,975.00	58,975.00	552,220.00	493,245.00

FD	FUNC	Month Activity	YTD Activity	FY19 Tentative Budget	FY19 Remaining Balance
94	Medical Trust				
94	Revenue From Local Sources	235,687.75	235,687.75	0.00	-235,687.75
94	Medical Trust	235,687.75	235,687.75	0.00	-235,687.75

<u>FD</u>	<u>FUNC</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>FY19 Tentative</u> <u>Budget</u>	<u>FY19 Remaining</u> <u>Balance</u>
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	Grand Revenue Totals	3,205,815.99	3,205,815.99	70,216,297.00	67,010,481.01

Number of Accounts: 333

***** End of report *****