Fort Vancouver Regional Library District Statement Of Cash

For the Month Ending June 2019 (With year-to-date totals)

	December 31, 2018 Ending Cash Balance	\$16,682,383
	Year-to-date Revenue Received	\$14,123,861
	Year-to-date Expenditures	-\$12,396,523
Estimated	Cash Balance June 2019	\$18,409,721
	March 01, 2019 - December 31, 2019 Fiscal Year	
	Restatement of cash balance with cash reserve plan -	
	December 31, 2018 Ending Cash Balance	\$16,682,383
	June 2019 Cash Balance:	\$18,409,721
	Reserve Plan Objectives 1-4 at 6/30/2019:	-\$8,273,022
	2018 Cash Carryover	-\$460,944
	Books and Materials Reserve	-\$433,587
	Operational Reserve; balance should be at least \$7,500,000:	\$9,242,168
	(Variance occurs due to when property tax revenue is received)	
	Balance sheet to Dec. 31, 2018 ending balance	
	Reserve Plan Objectives 1-4:	\$8,748,796
	Books and Materials Reserve	\$433,587
	Operational Reserve	\$7,500,000
	Balance:	\$16,682,383

Fort Vancouver Regional Library District
Statement Of Revenue - Fiscal Year 2019
For the Month Ending June 2019 (With year-to-date totals)

			2019 Budget (Approved 12/2018)	June 2019 Revenues	All Revenue Received thru June 2019	Year - to - Date Annual Budget Percent
311.10 Property Taxes - Clark \$21,718.582 \$80.232 \$12,239.890 \$5.36% \$311.10 Property Taxes - Klickitat \$1.488,969 \$95.466 \$788.112 \$5.00% \$11.10 Property Taxes - Klickitat \$1.488,969 \$95.466 \$788.112 \$5.00% \$13.110 Property Taxes - Cowlitz \$299.615 \$20.641 \$115.649 \$5.22% \$70.41 \$10.40 \$10	Property	/ Taxes				
S11.10 Property Taxes - Skamania \$649,557 \$69,389 \$360,488 55.50% \$11.10 Property Taxes - Kilckitat \$1,458,989 \$5.66 \$788,112 \$5.02% \$11.10 Property Taxes - Cowlitz \$2.99,615 \$2.06.41 \$159,469 \$52.22% \$13.547,959 \$56.15% \$159,469 \$52.22% \$13.547,959 \$56.15% \$159,469 \$52.22% \$13.547,959 \$56.15% \$11.11 Other General Tax \$70,000 \$22,705 \$46,835 \$66.91% \$315.20 \$20.20% \$35.300 \$25.13% \$35.300 \$25.23% \$35.300 \$25.23% \$35.300 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.22%			\$21,718,582	\$80,232	\$12,239,890	56.36%
311.10 Property Taxes - Cowitiz \$2.99.615 \$20.641 \$1.99.469 \$3.22% \$2.66.11 \$1.99.469 \$3.22% \$2.66.11 \$1.99.469 \$3.22% \$2.66.11 \$1.99.469 \$3.22% \$2.66.11 \$1.99.469 \$3.22% \$2.66.12% \$1.547,959 \$5.6.15% \$2.41.67.23 \$2.65.728 \$13.547,959 \$5.6.15% \$2.41.67.23 \$2.65.728 \$13.547,959 \$5.6.15% \$2.41.67.23 \$2.65.728 \$13.547,959 \$5.6.15% \$2.41.67.23 \$2.65.728 \$13.547,959 \$5.6.15% \$2.41.11 \$2.65.728 \$2.41.67.23 \$2.65.728 \$13.547,959 \$5.6.15% \$2.65.728 \$13.547,959 \$5.6.15% \$2.65.728 \$13.547,959 \$5.6.15% \$2.65.728 \$13.547,959 \$5.6.15% \$2.65.728 \$2.65.72	311.10		\$649,557	\$69,389	\$360,488	55.50%
Other Taxes \$24,126,723 \$265,728 \$13,547,959 56.15% Other Taxes 311.11 Other General Tax \$70,000 \$22,705 \$46,835 66.91% 311.12 Cleasehold Excise Tax \$135,000 \$32,313 \$35,300 26.15% Total Other Taxes 205,000 \$55,018 \$82,135 40.07% Intergovernmental, Grants & Contracts 332.00 Federal in-lieu of Taxes \$5,000 \$0 \$2,544 50.88% 334.84 State Grants \$5,000 \$350 \$350 0.00% 338.72 Valley Ualley Library Dist \$460,689 \$0 \$21,925 4.76% 338.72 INET City of Vancouver (PEG) \$61,296 \$0 \$0 0.00% 338.72 INET City of Vancouver (PEG) \$61,296 \$0 \$0 0.00% 338.72 Valle Courtest \$507,485 \$41,427 \$112,726 16.64% Charges for Services 341.60 Equipment Use Fees \$60,000 \$5,463 \$35,369 \$8,9	311.10		\$1,458,969		\$788,112	54.02%
Other Taxes \$24,126,723 \$265,728 \$13,547,959 56.15% Other Taxes 311.11 Other General Tax \$70,000 \$22,705 \$46,835 66.91% 311.12 Cleasehold Excise Tax \$135,000 \$32,313 \$35,300 26.15% Total Other Taxes 205,000 \$55,018 \$82,135 40.07% Intergovernmental, Grants & Contracts 332.00 Federal in-lieu of Taxes \$5,000 \$0 \$2,544 50.88% 334.84 State Grants \$5,000 \$350 \$350 0.00% 338.72 Valley Ualley Library Dist \$460,689 \$0 \$21,925 4.76% 338.72 INET City of Vancouver (PEG) \$61,296 \$0 \$0 0.00% 338.72 INET City of Vancouver (PEG) \$61,296 \$0 \$0 0.00% 338.72 Valle Courtest \$507,485 \$41,427 \$112,726 16.64% Charges for Services 341.60 Equipment Use Fees \$60,000 \$5,463 \$35,369 \$8,9	311.10	Property Taxes - Cowlitz	\$299,615	\$20,641	\$159,469	53.22%
311.11 Other General Tax			\$24,126,723	\$265,728		56.15%
311.11 Other General Tax	Other Ta	avec				
Leasehold Excise Tax			\$70,000	\$22.705	\$46.835	66 91%
Total Other Taxes	-					
332.00 Federal In-lieu of Taxes \$5,000 \$0 \$2,544 \$50.8%	310.20					
332.00 Federal In-lieu of Taxes \$5,000 \$0 \$2,544 \$50.88% 334.84 State Grants \$0 \$350 \$350 \$0.00% 338.72 Yale Valley Library Dist \$460,689 \$0 \$21,925 4.76% 338.72 Yale Valley Library Dist \$460,689 \$0 \$21,925 4.76% 338.72 Yale Valley Library Dist \$460,689 \$0 \$21,925 4.76% 338.72 Yale Valley Library Dist \$460,689 \$0 \$0.00% \$0.00	Intonno	commental Cranta & Contracts				
334.84 State Grants \$0 \$350 \$350 \$0.00%			¢ E 000	¢ 0	¢2 544	EU 000/
335.05 State Forest Boards \$150,000 \$40,897 \$87,907 58.60% 338.72 Yale Valley Library Dist \$460,689 \$0 \$21,925 4.76% 338.72 INET City of Vancouver (PEG) \$61,296 \$0 \$0 0.00% 338.72 Contracts - Clark County Jail \$500 \$0 \$0 0.00% Total Intergovernmental, Grants & Contracts \$677,485 \$41,247 \$112,726 16.64% Charges for Services 341.60 Equipment Use Fees \$60,000 \$5,463 \$35,369 \$8.95% 347.21 Non-Resident Borrower Fee \$6,000 \$242 \$2,791 46.52% 347.90 Lost / Damaged Material Fee \$57,000 \$1,447 \$24,166 42.40% 347.50 Collection Agency Referral Fee \$17,000 \$635 \$7,620 44.82% Total Charges for Services \$140,000 \$7,787 \$69,946 49.96% Miscellaneous 361.11 Investment Interest \$150,000 \$40,674 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Charges for Services \$677,485 \$41,247 \$112,726 16.64% Charges for Services 341.60 Equipment Use Fees \$60,000 \$5,463 \$35,369 58.95% 347.21 Non-Resident Borrower Fee \$6,000 \$242 \$2,791 46.52% 347.90 Lost / Damaged Material Fee \$57,000 \$1,447 \$24,166 42.40% 347.50 Collection Agency Referral Fee \$17,000 \$635 \$7,620 44.82% Total Charges for Services \$140,000 \$7,787 \$69,946 49.96% Miscellaneous \$150,000 \$40,674 \$204,016 136.01% 362.00 Rental Income \$6,500 \$30 \$3,500 53.85% 367.09 Restricted Contribution - GD \$0 \$2,626 \$2,626 100.00% 367.10 Gifts/Contributions \$3,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Ibrary Friends Groups' Reimbursements						
Charges for Services 341.60 Equipment Use Fees \$60,000 \$5,463 \$35,369 58.95% 347.21 Non-Resident Borrower Fee \$6,000 \$242 \$2,791 46.52% 347.90 Lost / Damaged Material Fee \$57,000 \$1,447 \$24,166 42.40% 347.50 Collection Agency Referral Fee \$17,000 \$635 \$7,620 44.82% Total Charges for Services \$140,000 \$7,787 \$69,946 49.96% Miscellaneous 361.11 Investment Interest \$150,000 \$40,674 \$204,016 136.01% 362.00 Rental Income \$6,500 \$30 \$3,500 53.85% 367.19 Restricted Contribution - GD \$0 \$2,626 \$2,626 100.00% 369.90 Library Friends Groups' Reimbursements \$25,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.90 Ibrary Friends Groups' Reimbursements	330.12					
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Non-Resident Borrower Fee \$6,000 \$242 \$2,791 46.52% 347.90 Lost / Damaged Material Fee \$17,000 \$1,447 \$24,166 42.40% 347.50 Collection Agency Referral Fee \$17,000 \$635 \$7,620 44.82% Total Charges for Services \$140,000 \$7,787 \$69,946 49.96%	_			.		
347.90 Lost / Damaged Material Fee \$57,000 \$1,447 \$24,166 42.40% 347.50 Collection Agency Referral Fee \$17,000 \$635 \$7,620 44.82% Total Charges for Services \$140,000 \$7,787 \$69,946 49.96%						
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Miscellaneous \$140,000 \$7,787 \$69,946 49.96% 361.11 Investment Interest \$150,000 \$40,674 \$204,016 136.01% 362.00 Rental Income \$6,500 \$30 \$3,500 53.85% 367.09 Restricted Contributions - GD \$0 \$2,626 \$2,626 100.00% 367.10 Gifts/Contributions \$3,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.90 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 369.90 Miscellaneous \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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361.11 Investment Interest \$150,000 \$40,674 \$204,016 136.01% 362.00 Rental Income \$6,500 \$30 \$3,500 53.85% 367.09 Restricted Contribution - GD \$0 \$2,626 \$2,626 100.00% 367.10 Gifts/Contributions \$3,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.90 Ibrary Foundation Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$37,29 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000		Total Charges for Services	\$140,000	\$7,787	\$69,946	49.96%
362.00 Rental Income \$6,500 \$30 \$3,500 53.85% 367.09 Restricted Contribution - GD \$0 \$2,626 \$2,626 100.00% 367.10 Gifts/Contributions \$3,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.90 Iibrary Foundation Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 <	Miscella	neous				
367.09 Restricted Contribution - GD \$0 \$2,626 \$2,626 100.00% 367.10 Gifts/Contributions \$3,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.40 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 \$0 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208	361.11	Investment Interest	\$150,000	\$40,674	\$204,016	136.01%
367.10 Gifts/Contributions \$3,000 \$160 \$30,332 1011.07% 369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.40 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,	362.00		\$6,500	\$30	\$3,500	53.85%
369.90 Library Friends Groups' Reimbursements \$25,000 \$2,202 \$18,691 74.76% 369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.40 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%	367.09	Restricted Contribution - GD	\$0	\$2,626	\$2,626	100.00%
369.90 Library Foundation Reimbursements \$80,000 \$5,640 \$32,430 40.54% 369.40 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%	367.10			\$160	\$30,332	1011.07%
369.40 Insurance Reimbursements \$0 \$0 \$5,808 0.00% 369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%		·				74.76%
369.90 Miscellaneous \$8,500 \$500 \$3,729 43.87% 367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%						
367.11 Private Grants \$0 \$1,175 \$4,466 0.00% 369.90 Postage Contributions \$0 \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%						
369.90 Postage Contributions \$0 \$0 0.00% 369.90 Other Miscellaneous - E-Rate \$150,000 \$0 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%						
369.90 Other Miscellaneous - E-Rate \$150,000 \$0 0.00% 395.00 Sale of Assets \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Transfer in from Reserves \$1,900,000 \$0 \$14,829 0.78% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%						
395.00 Sale of Assets Total Miscellaneous \$12,000 \$381 \$5,497 45.81% Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Transfer in from Reserves \$1,900,000 \$0 \$14,829 0.78% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%		•		· ·		
Total Miscellaneous \$435,000 \$53,388 \$311,095 71.52% Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Transfer in from Reserves \$1,900,000 \$0 \$14,829 0.78% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%						
Total Operating Revenue \$25,584,208 \$423,168 \$14,123,861 55.21% Transfer in from Reserves \$1,900,000 \$0 \$14,829 0.78% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%	395.00					
Transfer in from Reserves \$1,900,000 \$0 \$14,829 0.78% Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%		Total Miscellaneous	\$435,000	\$53,388	\$311,095	71.52%
Total Revenues and Transfer from Reserve \$27,484,208 \$423,168 \$14,138,690 51.44%	Total O	perating Revenue	\$25,584,208	\$423,168	\$14,123,861	55.21%
		Transfer in from Reserves	\$1,900,000	\$0	\$14,829	0.78%
	Total P	evenues and Transfer from Reserve	\$27 484 208	\$423.168	\$14 138 600	51 <i>ΔΔ</i> %
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Jan.-Dec. 2019 Fiscal Year

Fort Vancouver Regional Library District
Statement of Expenses - Fiscal Year 2019
For the Month Ending June 2019 (With year-to-date totals)

<u>Bars</u>	<u>Description</u>	2019 Budget (Approved 12/2018)	June 2019 Expenditures	Year-to-Date Totals thru June 2019	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	10,640,284	873,058	5,172,571	48.61%
572.24	Benefit - Medical	2,744,819	205,118	1,269,544	46.25%
572.24	Benefit - Dental	309,146	24,227	147,704	47.78%
572.24	Benefit - Life, LTD, STD	106,953	8,971	53,467	49.99%
572.22	Benefit - PERS	1,392,419	109,156	643,539	46.22%
572.21	Benefit - FICA	826,377	65,079	386,740	46.80%
572.25	Benefit - L & I - Workers Compensation	136,185	9,536	55,921	41.06%
572.28	Unemployment Expense	10,000	0	1,674	16.74%
	Personnel Subtotal:	16,166,183	1,295,145	7,731,160	47.82%
Supplies			_		
572.30	Supplies	354,900	24,623	190,883	53.79%
572.35	Small Equipment (FF&E)	86,000	2,116	81,222	94.44%
572.38	Technology	300,000	3,606	449,708	149.90%
572.37	Professional Collection / Tech	138,000	4,117	109,998	79.71%
	Supplies & Small Equipmt/Tech Subtotal:	878,900	34,462	831,811	94.64%
Library Books / Materials					
572.34	Library Books & Materials	2,000,000	227,323	1,089,676	54.48%
572.39	Electronic Resources	1,320,000	176,973	725,816	54.99%
	Library Materials Subtotal:	3,320,000	404,296	1,815,492	54.68%
Other Services / Charges 572.41	Professional Services	1,104,472	50 627	372,644	33.74%
572.42	Communications	376,130	59,627 15,544	168,584	44.82%
572.42		108,000	5,782	55,877	51.74%
572.44	Training / Travel Advertising	-	1,509	7,076	31.45%
572.44	Rentals / Leases	22,500 460,109	43,273	259,658	56.43%
572.46	Insurance	175,000	190,669	192,116	109.78%
572.47	Utilities	433,144	28,970	187,246	43.23%
572.48	Repairs & Maintenance	816,852	52,594	249,979	30.60%
572.49	Misc / Dues / Printing / Other	125,000	13,756	60,240	48.19%
572.50	Intergovernmental Services	11,918	355	1,655	13.89%
372.30	Other Charges & Services Subtotal:	3,633,125	412,079	1,555,075	42.80%
Capital Outlay	Cirio. Criarges a co. vices cubician	0,000,120	,		
572.62	Buildings / Non-Owned	896,000	21,731	201,699	22.51%
594.62	Buildings / Owned	300,000	34,473	165,688	55.23%
594.64	Machinery & Equipment	70,000	39,395	65,908	94.15%
	Capital Outlay Subtotal:	1,266,000	95,599	433,295	34.23%
Reserved Amount 572.41	Professional Services-2019 Projects	320,000	3,500	14,861	4.64%
		320,000	3,500	14,861	4.64%
Total Operating Expendi	tures:	\$ 25,584,208		\$ 12,381,694	48.40%
Total Reserved Projects		1,900,000	0	14,829	0.78%
Grand Total All Expenditures:		\$ 27,484,208	\$ 2,245,081	\$ 12,396,523	45.10%

June is the 6th month of the fiscal year. Year-to-date budget percentages should be at 50% representing 6/12 months.