

SUPERVISORS ANNUAL REPORT - MARCH 31, 2019

Town Fund

Balance on hand at the beginning of FY 2019	\$	1,553,179.00
Receipts		
Property Tax	\$	2,083,728.52
Personal Property Replacement	\$	7,792.46
Fares/bus	\$	12,069.00
Fees & Licenses	\$	480.58
Passports	\$	49,861.00
Rental/Ada/CSB Bldgs.	\$	24,467.75
Interest	\$	10,541.23
Reimburse Util/Nicasa-Ins. Divd.	\$	5,582.90
PACE grant	\$	1,398.50
Misc., Pop, Copies, etc.	\$	3,946.66
Adult Programs	\$	8,406.00
Lending Closet	\$	750.00
Taxi	\$	12,456.00
Postage	\$	2,645.32
Refunds	\$	96.20
Total Receipts	\$	2,224,222.12
Total Receipts and Balance on Hand as of March 31, 2019	\$	3,777,401.12
Expenditures		
ADMINISTRATION DIVISION	\$	2,001,190.52
ASSESSOR DIVISION	\$	475,355.72
Total Expenditures	\$	2,476,546.24
Balance on hand as of March 31, 2019	\$	1,300,854.88

General Assistance Fund

Balance on hand at the beginning of FY 2019	\$	39,787.71
Receipts		
Property Tax	\$	30,008.63
Interest	\$	291.38
Total Receipts	\$	30,300.01
Total Receipts and Balance on Hand as of March 31, 2019	\$	70,087.72
Expenditures		
Administrative Division	\$	1,671.89
Home Relief Division	\$	26,662.88
Total Expenditures	\$	28,334.77
Balance on hand as of March 31, 2019	\$	41,752.95

Cemetery Fund

Balance on hand at the beginning of FY 2019	\$	277,831.59
Receipts		
Interest	\$	3,826.00
Lot / Mausoleum Sales	\$	50,400.00
Grave Openings / Closings	\$	23,700.00
Misc		
Total Receipts	\$	77,926.00
Total Receipts and Balance on Hand as of March 31, 2019	\$	355,757.59
Total Expenditures	\$	44,836.22
Balance on hand as of March 31, 2019	\$	310,921.37

Park Maintenance Fund

Balance on hand at the beginning of FY 2019	\$	366,609.00
Receipts		
Property Tax	\$	60,017.27
Pool Fees - Season Passes	\$	9,045.00
Pool Fees - Daily Fees	\$	19,720.00
Swim lessons	\$	1,120.00
Rental/Park	\$	535.00
Rental Pool	\$	1,360.00
Rental/House	\$	6,300.00
Interest	\$	852.54
Field lights	\$	2,742.40
Sales/candy	\$	3,631.35
Program fees	\$	1,626.40
Camp fees	\$	118,325.00
Miscellaneous	\$	750.00
Total Receipts	\$	226,024.96
Total Receipts and Balance on Hand as of March 31, 2019	\$	592,633.96
Total Expenditures	\$	247,997.43
Total Expenditures	\$	247,997.43
Balance on hand as of March 31, 2019	\$	344,636.53

Prairie View Station Fund

Balance on hand at the beginning of FY 2019	\$	594,894.00
Receipts		
Interest	\$	9,953.26
Parking Fees	\$	127,887.10
Total Receipts	\$	137,840.36
Total Receipts and Balance on Hand as of March 31, 2019	\$	732,734.36
Total Expenditures	\$	160,981.64
Balance on hand as of March 31, 2019	\$	571,752.72

Road Fund Fund

Balance on hand at the beginning of FY 2019	\$	246,006.00
Receipts		
Property Tax	\$	428,079.30
Replacement Tax	\$	13,659.70
Interest	\$	4,400.63
Misc. Income	\$	3,718.94
Intergovernmental Agreements	\$	24,606.55
Total Receipts	\$	474,465.12
Total Receipts and Balance on Hand as of March 31, 2019	\$	720,471.12
Expenditures		
Administration	\$	253,466.86
Maintenance	\$	114,369.26
Total Expenditures	\$	367,836.12
Balance on hand as of March 31, 2019	\$	352,635.00

Permanent Road Fund

Balance on hand at the beginning of FY 2019	\$	553,584.00
Receipts		
Property Tax	\$	838,875.20
Interest	\$	3,348.66
Misc. Income	\$	47,676.34
Total Receipts	\$	889,900.20
Total Receipts and Balance on Hand as of March 31, 2019	\$	1,443,484.20
Total Expenditures	\$	820,948.36
Balance on hand as of March 31, 2019	\$	622,535.84