



**COMMISSIONER MEETING  
May 13, 2019**

**Treasurer's Report**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
<b>Cash Assets</b>	\$258,342.23	\$149,810.09	\$8,532.14	\$100,000.00

YTD		<u>Total</u>	<u>General</u>	<u>Road</u>
<b>Revenue</b>		\$79,198.14	\$73,925.82	\$5,272.32
<b>Expenditures</b>		\$58,009.21	\$57,311.64	\$697.57

**Budget Summary - March**

	YTD			2018-2019
	Actual	General	Road	Budget
<b>Revenues</b>	<b>79,198.14</b>	<b>73,925.82</b>	<b>5,272.32</b>	<b>82,390.00</b>
Sanitation	25,031.86	25,031.86	0.00	30,036.00
Utilities	5,486.74	5,486.74	0.00	7,500.00
Road	697.57	0.00	697.57	5,475.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	26,793.04	26,793.04	0.00	40,825.00
<b>Total Expenditures</b>	<b>58,009.21</b>	<b>57,311.64</b>	<b>697.57</b>	<b>84,836.00</b>

- Revenues and expenditures through April 30, 2019 are provided.
- Budget for 2019-2020 City Budget Ordinance
- 2019-2020 Property Tax Ordinance