

### 1st QUARTER 2019 EXPENDITURE REPORT

DATE	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			GAS CASH		MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
Dec 3 - 7	5	34	\$ 102.00	30	30	\$ 855.00	7	45	\$ 180.00	0	\$ -	0	\$ -	3	\$ 1,950.00
Dec 10 - 14	6	36	\$ 108.00	26	26	\$ 741.00	3	21	\$ 84.00	0	\$ -	0	\$ -	3	\$ 1,950.00
Dec 17 - 21	12	76	\$ 228.00	32	32	\$ 912.00	6	37	\$ 148.00	0	\$ -	1	\$ 650.00	2	\$ 1,300.00
Dec 24 - 28	5	36	\$ 108.00	24	24	\$ 684.00	2	14	\$ 56.00	0	\$ -	0	\$ -	1	\$ 650.00
Dec 31	0	0	\$ -	2	2	\$ 57.00	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>FY 2019</b>															
<b>TOTALS</b>	<b>28</b>	<b>182</b>	<b>\$ 546.00</b>	<b>114</b>	<b>114</b>	<b>\$ 3,249.00</b>	<b>18</b>	<b>117</b>	<b>\$ 468.00</b>	<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 650.00</b>	<b>9</b>	<b>\$ 5,850.00</b>
Jan 1 - 4	3	22	\$ 66.00	22	22	\$ 627.00	7	41	\$ 164.00	0	\$ -	2	\$ 1,300.00	0	\$ -
Jan 7 - 11	8	66	\$ 198.00	28	28	\$ 798.00	8	43	\$ 172.00	2	\$ 49.50	0	\$ -	2	\$ 1,300.00
Jan 14 - 18	11	110	\$ 330.00	18	18	\$ 513.00	0	0	\$ -	7	\$ 148.50	0	\$ -	2	\$ 1,300.00
Jan 21 - 25	12	90	\$ 270.00	22	22	\$ 627.00	7	41	\$ 164.00	3	\$ 85.50	0	\$ -	2	\$ 1,300.00
Jan 28 - 31	6	46	\$ 138.00	16	16	\$ 456.00	4	24	\$ 96.00	1	\$ 13.50	0	\$ -	1	\$ 650.00
<b>FY 2019</b>															
<b>TOTALS</b>	<b>40</b>	<b>334</b>	<b>\$ 1,002.00</b>	<b>106</b>	<b>106</b>	<b>\$ 3,021.00</b>	<b>26</b>	<b>149</b>	<b>\$ 596.00</b>	<b>13</b>	<b>\$ 297.00</b>	<b>2</b>	<b>\$ 1,300.00</b>	<b>7</b>	<b>\$ 4,550.00</b>
Feb 1	1	2	\$ 6.00	8	8	\$ 228.00	5	29	\$ 116.00	0	\$ -	0	\$ -	0	\$ -
Feb 4 - 8	19	214	\$ 642.00	13	13	\$ 370.50	8	44	\$ 176.00	0	\$ -	0	\$ -	3	\$ 1,950.00
Feb 11 - 15	26	256	\$ 768.00	12	12	\$ 342.00	10	46	\$ 184.00	0	\$ -	0	\$ -	3	\$ 2,600.00
Feb 18 - 22	20	210	\$ 630.00	7	7	\$ 199.50	4	22	\$ 88.00	0	\$ -	0	\$ -	3	\$ 1,950.00
Feb 25 - 28	15	182	\$ 546.00	3	3	\$ 85.50	3	19	\$ 76.00	0	\$ -	0	\$ -	2	\$ 1,300.00
<b>FY 2019</b>															
<b>TOTALS</b>	<b>81</b>	<b>864</b>	<b>\$ 2,592.00</b>	<b>43</b>	<b>43</b>	<b>\$ 1,225.50</b>	<b>30</b>	<b>160</b>	<b>\$ 640.00</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>11</b>	<b>\$ 7,800.00</b>
<b>TOTALS</b>	<b>149</b>	<b>1380</b>	<b>\$ 4,140.00</b>	<b>263</b>	<b>263</b>	<b>\$ 7,495.50</b>	<b>74</b>	<b>426</b>	<b>\$ 1,704.00</b>	<b>13</b>	<b>\$ 297.00</b>	<b>3</b>	<b>\$ 1,950.00</b>	<b>27</b>	<b>\$ 18,200.00</b>

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ELECTRIC		GAS		WATER		ALDI GIFTCARD			UNIFORM		PAYLESS		BURIAL	
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
2	\$ 500.54	1	\$ 325.00	0	\$ -	6	9	\$ 700.00	1	\$ -	1	\$ 40.00	1	\$ 900.00
1	\$ 270.49	1	\$ 297.95	0	\$ -	3	3	\$ 250.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 686.56	1	\$ 325.00	2	\$ 650.00	9	27	\$ 1,250.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	2	\$ 454.64	0	\$ -	3	3	\$ 300.00	1	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
6	\$ 1,457.59	5	\$ 1,402.59	2	\$ 650.00	21	42	\$ 2,500.00	2	\$ -	1	\$ 40.00	1	\$ 900.00
1	\$ 325.00	0	\$ -	0	\$ -	2	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 953.55	1	\$ 325.00	0	\$ -	4	7	\$ 700.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 325.00	2	\$ 650.00	0	\$ -	4	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 293.08	3	\$ 975.00	0	\$ -	2	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
6	\$ 1,896.63	6	\$ 1,950.00	0	\$ -	14	21	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 975.00	1	\$ 197.72	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	2	\$ 650.00	0	\$ -	5	6	\$ 600.00	1	\$ -	2	\$ 80.00	0	\$ -
2	\$ 650.00	0	\$ -	1	\$ 226.66	7	11	\$ 1,100.00	0	\$ -	0	\$ -	0	\$ -
3	\$ 632.95	4	\$ 1,063.07	0	\$ -	3	5	\$ 500.00	0	\$ -	0	\$ -	1	\$ 900.00
3	\$ 828.94	3	\$ 975.00	1	\$ 325.00	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
11	\$ 3,086.89	10	\$ 2,885.79	2	\$ 551.66	18	25	\$ 2,500.00	1	\$ -	2	\$ 80.00	1	\$ 900.00
<b>23</b>	<b>\$ 6,441.11</b>	<b>21</b>	<b>\$ 6,238.38</b>	<b>4</b>	<b>\$ 1,201.66</b>	<b>53</b>	<b>88</b>	<b>\$ 7,100.00</b>	<b>3</b>	<b>\$ -</b>	<b>3</b>	<b>\$ 120.00</b>	<b>2</b>	<b>\$ 1,800.00</b>

**EXPENDITURE TOTALS**  
**1st Quarter** **\$ 56,687.65**