

2018 Budget Analysis - General Fund

Revenues	Actual					Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
	January	February	March	April	May				
Taxes									
General Property Tax	\$ 409,809.35	\$ 304,648.33	\$ -	\$ 14,398.41	\$ -	\$ 728,856.09	\$ 1,082,059.00	\$ 1,082,059.00	67.36%
Forest Land Tax	\$ -	\$ 17.95	\$ -	\$ -	\$ -	\$ 17.95	\$ 39.34	\$ 39.34	45.63%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ 22,303.61	\$ 17,854.18	\$ -	\$ 40,157.79	\$ -	\$ -	0.00%
Agricultural Land Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ 347.05	\$ 347.05	\$ 2,500.00	\$ 2,500.00	13.88%
Omitted, Prior Year, Other (Annexed)	\$ 3,921.74	\$ -	\$ -	\$ -	\$ 480.43	\$ 4,402.17	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 7,600.48	\$ 8,588.34	\$ 16,243.75	\$ 3,478.25	\$ 4,951.73	\$ 40,862.55	\$ 65,000.00	\$ 65,000.00	62.87%
Motel/Hotel Tax	\$ -	\$ 347.11	\$ 409.62	\$ 501.84	\$ 408.79	\$ 1,667.36	\$ 6,250.00	\$ 6,250.00	26.68%
Taxes From Regulated Utilities	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 7,380.95	\$ 17,714.28	\$ 17,714.28	41.67%
Interest and Penalties	\$ 26.34	\$ 81.92	\$ 46.23	\$ 53.14	\$ 164.95	\$ 372.58	\$ 1,500.00	\$ 1,500.00	24.84%
Total Taxes	\$ 422,834.10	\$ 315,159.84	\$ 40,479.40	\$ 37,762.01	\$ 7,829.14	\$ 824,064.49	\$ 1,175,062.62	\$ 1,175,062.62	70.13%
Intergovernmental Revenues									
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,702.00	\$ 39,702.00	0.00%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,441.32	\$ 6,441.32	0.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00	0.00%
Transportation Aids	\$ 30,763.00	\$ -	\$ -	\$ 30,763.00	\$ -	\$ 61,526.00	\$ 123,149.75	\$ 123,149.75	49.96%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,486.25	\$ 5,486.25	\$ 5,500.00	\$ 5,500.00	99.75%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	0.00%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 30,763.00	\$ -	\$ -	\$ 30,763.00	\$ 5,486.25	\$ 67,012.25	\$ 211,293.07	\$ 211,293.07	31.72%
Licenses and Permits									
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ -	\$ 3,290.00	\$ 3,290.00	\$ 4,750.00	\$ 4,750.00	69.26%
Operator Permits	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ 1,605.00	\$ 1,665.00	\$ 2,550.00	\$ 2,550.00	65.29%
Cigarette	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	100.00%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	100.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ -	\$ 3,025.00	\$ 3,025.00	\$ 3,500.00	\$ 3,500.00	86.43%
Other Business	\$ -	\$ 3,056.26	\$ -	\$ 1,000.00	\$ 3,703.34	\$ 7,759.60	\$ 13,000.00	\$ 13,000.00	59.69%
Building Permits & Address Signs	\$ 8,283.30	\$ 8,262.30	\$ 3,173.00	\$ 6,383.90	\$ 4,717.25	\$ 30,819.75	\$ 55,000.00	\$ 55,000.00	56.04%
Electrical Permits	\$ 3,670.10	\$ 3,074.30	\$ 650.80	\$ 2,800.60	\$ 2,173.70	\$ 12,369.50	\$ 17,500.00	\$ 17,500.00	70.68%
Plumbing Permits	\$ 1,383.00	\$ 1,410.00	\$ 982.00	\$ 1,507.00	\$ 923.00	\$ 6,205.00	\$ 6,000.00	\$ 6,000.00	103.42%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Dog and Kennel Licenses	\$ 2,175.00	\$ 355.00	\$ 640.00	\$ 140.00	\$ 95.00	\$ 3,405.00	\$ 3,250.00	\$ 3,250.00	104.77%
Total Licenses and Permits	\$ 15,541.40	\$ 16,187.86	\$ 5,445.80	\$ 11,831.50	\$ 19,807.29	\$ 68,813.85	\$ 106,425.00	\$ 106,425.00	64.66%

	January	February	March	April	May	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Fines, Forfeitures and Penalties									
Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Total Fines, Forfeitures and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Public Charges for Services									
General Government (CSMs)	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 600.00	\$ 770.00	\$ 770.00	77.92%
Site Plan Reviews	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 180.00	\$ 180.00	16.67%
Conditional Use Permits	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	\$ 300.00	\$ 300.00	75.00%
Subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sewer District	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00	\$ 36,000.00	\$ 36,000.00	41.67%
Water District	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 4,619.05	\$ 11,085.72	\$ 11,085.72	41.67%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 60.00	\$ 30.00	\$ 135.00	\$ 346.00	\$ 90.00	\$ 661.00	\$ 885.00	\$ 885.00	74.69%
Total Public Charges for Services	\$ 4,183.81	\$ 4,378.81	\$ 4,088.81	\$ 4,269.81	\$ 4,213.81	\$ 21,135.05	\$ 49,820.72	\$ 49,820.72	42.42%
Miscellaneous Revenues									
Interest	\$ 3,354.83	\$ 3,020.34	\$ 1,688.65	\$ 1,762.31	\$ 1,702.96	\$ 11,529.09	\$ 6,000.00	\$ 6,000.00	192.15%
Insurance Proceeds & Recoveries	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ 24.00	\$ 1,500.00	\$ 1,500.00	1.60%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,531.31	\$ 42,531.31	0.00%
Total Miscellaneous Revenues	\$ 3,354.83	\$ 3,020.34	\$ 1,712.65	\$ 1,762.31	\$ 1,702.96	\$ 11,553.09	\$ 50,031.31	\$ 50,031.31	23.09%
Total Revenues	\$ 476,677.14	\$ 338,746.85	\$ 51,726.66	\$ 86,388.63	\$ 39,039.45	\$ 992,578.73	\$ 1,592,682.71	\$ 1,592,682.71	62.32%

Expenditures

	January	February	March	April	May	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
General Government									
Chairman Salary	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 1,385.00	\$ 6,925.00	\$ 16,620.00	\$ 16,620.00	41.67%
Chairman FICA	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43	\$ 117.43	\$ 587.15	\$ 1,409.13	\$ 1,409.13	41.67%
Chairman Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 1,800.00	\$ 1,800.00	41.67%
Supervisor # 1 Salary	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 4,112.50	\$ 9,870.00	\$ 9,870.00	41.67%
Supervisor # 1 FICA	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 352.90	\$ 846.86	\$ 846.86	41.67%
Supervisor # 1 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	41.67%
Supervisor # 2 Salary	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 822.50	\$ 4,112.50	\$ 9,870.00	\$ 9,870.00	41.67%
Supervisor # 2 FICA	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 70.58	\$ 352.90	\$ 846.86	\$ 846.86	41.67%
Supervisor # 2 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	41.67%
Planning Commission Salaries	\$ -	\$ 700.00	\$ 250.00	\$ 450.00	\$ 150.00	\$ 1,550.00	\$ 3,000.00	\$ 3,000.00	51.67%
Planning Commission FICA	\$ -	\$ 53.57	\$ 19.15	\$ 34.43	\$ 11.49	\$ 118.64	\$ 229.50	\$ 229.50	51.69%
Printing and Publication	\$ 127.39	\$ 55.47	\$ 166.44	\$ 135.38	\$ 1,223.70	\$ 1,708.38	\$ 3,500.00	\$ 3,500.00	48.81%
Codification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Assoc. Dues, Convention and Education	\$ 130.00	\$ 982.75	\$ -	\$ 1,032.50	\$ -	\$ 2,145.25	\$ 4,500.00	\$ 4,500.00	47.67%
Clerk-Treasurer Salary	\$ 4,562.05	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 4,618.38	\$ 23,035.57	\$ 55,420.47	\$ 55,420.47	41.57%
Clerk-Treasurer FICA	\$ 343.55	\$ 347.86	\$ 347.86	\$ 347.86	\$ 347.86	\$ 1,734.99	\$ 4,239.67	\$ 4,239.67	40.92%
Clerk-Treasurer Health Insurance	\$ 686.28	\$ 751.78	\$ 751.78	\$ 686.28	\$ 719.03	\$ 3,595.15	\$ 8,924.69	\$ 8,924.69	40.28%
Clerk-Treasurer Retirement	\$ 305.66	\$ 309.44	\$ 309.44	\$ 442.42	\$ 309.44	\$ 1,676.40	\$ 3,713.17	\$ 3,713.17	45.15%
Deputy Clerk-Treasurer Salary	\$ 1,619.46	\$ 3,393.64	\$ 2,929.47	\$ 3,068.71	\$ 3,177.02	\$ 14,188.30	\$ 39,698.37	\$ 39,698.37	35.74%
Deputy Clerk-Treasurer FICA	\$ 121.17	\$ 254.17	\$ 218.66	\$ 229.32	\$ 237.60	\$ 1,060.92	\$ 3,036.93	\$ 3,036.93	34.93%
Deputy Clerk-Treasurer Health Insurance	\$ 686.28	\$ 751.78	\$ 751.78	\$ 686.28	\$ 719.03	\$ 3,595.15	\$ 8,924.69	\$ 8,924.69	40.28%
Deputy Clerk-Treasurer Retirement	\$ 213.70	\$ 227.37	\$ 196.27	\$ 205.60	\$ 212.86	\$ 1,055.80	\$ 2,659.79	\$ 2,659.79	39.69%
Judicial	\$ 366.66	\$ -	\$ -	\$ -	\$ 941.50	\$ 1,308.16	\$ 2,500.00	\$ 2,500.00	52.33%
Office Supplies and Postage	\$ 140.96	\$ 433.72	\$ 69.00	\$ 399.66	\$ 321.56	\$ 1,364.90	\$ 4,000.00	\$ 4,000.00	34.12%
Elections	\$ -	\$ 16.57	\$ 877.00	\$ 1,250.07	\$ -	\$ 2,143.64	\$ 9,000.00	\$ 9,000.00	23.82%
Outlay	\$ 4,220.37	\$ 861.47	\$ 415.89	\$ 1,000.00	\$ 1,764.02	\$ 8,261.75	\$ 12,500.00	\$ 12,500.00	66.09%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,860.00	\$ 3,860.00	\$ 3,800.00	\$ 3,800.00	101.58%
Assessor Salary	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 7,200.00	\$ 21,600.00	\$ 21,600.00	33.33%
Assessor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Board of Review	\$ -	\$ -	\$ 53.19	\$ -	\$ -	\$ 53.19	\$ 1,000.00	\$ 1,000.00	5.32%
State Manufacturing Assessment	\$ 2,112.06	\$ -	\$ -	\$ -	\$ -	\$ 2,112.06	\$ 2,112.06	\$ 2,112.06	100.00%
Legal	\$ -	\$ 2,066.53	\$ 1,427.00	\$ (2,046.65)	\$ -	\$ 1,446.88	\$ 30,000.00	\$ 30,000.00	4.82%
Legal/Engineering/Consulting - Incorp/Development	\$ -	\$ -	\$ -	\$ 120,334.91	\$ (3,306.74)	\$ 117,028.17	\$ 50,000.00	\$ 50,000.00	234.06%
Office Rent	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 1,996.50	\$ 9,982.50	\$ 23,958.00	\$ 23,958.00	41.67%
Office Utilities	\$ -	\$ 79.00	\$ 75.80	\$ 88.10	\$ 74.88	\$ 317.78	\$ 1,000.00	\$ 1,000.00	31.78%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,449.90	\$ 4,449.90	0.00%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,992.35	\$ 5,992.35	0.00%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360.90	\$ 6,360.90	0.00%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947.10	\$ 947.10	0.00%

Other Insurance (Bond)	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 960.00	\$ 960.00	6.25%
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total General Government	\$ 21,270.68	\$ 23,398.59	\$ 20,912.20	\$ 140,398.34	\$ 22,816.72	\$ 228,796.53	\$ 364,190.43	\$ 364,190.43	62.82%
Public Safety	January	February	March	April	May	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Constable Salary	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 6,250.00	\$ 15,000.00	\$ 15,000.00	41.67%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 478.15	\$ 1,147.50	\$ 1,147.50	41.67%
Records Check Expense	\$ -	\$ -	\$ 14.00	\$ -	\$ -	\$ 14.00	\$ 700.00	\$ 700.00	2.00%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 51,811.75	\$ -	\$ -	\$ 51,811.75	\$ 207,247.00	\$ 207,247.00	25.00%
Building Inspection and Expense (Seals)	\$ 900.00	\$ 5,965.62	\$ 5,576.00	\$ 2,226.95	\$ 4,486.04	\$ 19,154.61	\$ 41,250.00	\$ 41,250.00	46.44%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.00	\$ 770.00	0.00%
Electrical Inspection	\$ -	\$ 2,688.06	\$ 2,230.79	\$ 663.52	\$ 2,161.89	\$ 7,744.26	\$ 15,750.00	\$ 15,750.00	49.17%
Plumbing Inspection	\$ -	\$ 1,043.95	\$ 1,061.50	\$ 765.80	\$ 1,142.05	\$ 4,013.30	\$ 5,400.00	\$ 5,400.00	74.32%
Total Public Safety	\$ 2,245.63	\$ 11,043.26	\$ 62,039.67	\$ 5,001.90	\$ 9,135.61	\$ 89,466.07	\$ 287,264.50	\$ 287,264.50	31.14%
Public Works - Highway	January	February	March	April	May	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,586.73	\$ 330,586.73	0.00%
Highway Maintenance	\$ -	\$ -	\$ 4,430.38	\$ 1,786.60	\$ 6,865.68	\$ 13,082.66	\$ 173,860.00	\$ 173,860.00	7.52%
Snow Removal and Sanding	\$ -	\$ -	\$ 16,043.59	\$ 30,757.78	\$ 20,461.31	\$ 67,262.68	\$ 130,000.00	\$ 130,000.00	51.74%
Highway Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ 20,250.00	0.00%
Weeds	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ 322.95	\$ 322.95	\$ 322.95	100.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600.00	\$ 33,600.00	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 2,995.00	\$ 2,995.00	\$ 3,000.00	\$ 3,000.00	99.83%
Street Lighting	\$ -	\$ 1,189.84	\$ 1,155.05	\$ 1,155.05	\$ 1,155.05	\$ 4,654.99	\$ 15,000.00	\$ 15,000.00	31.03%
Digger's Hotline Locates	\$ -	\$ 155.20	\$ -	\$ 126.01	\$ 36.80	\$ 318.01	\$ 250.00	\$ 250.00	127.20%
Engineering/Miscellaneous	\$ -	\$ 5,311.05	\$ 2,167.00	\$ (780.42)	\$ 2,231.00	\$ 8,928.63	\$ 40,000.00	\$ 40,000.00	22.32%
Total Public Works - Highway	\$ -	\$ 6,656.09	\$ 23,796.02	\$ 33,045.02	\$ 34,067.79	\$ 97,564.92	\$ 747,047.68	\$ 747,047.68	13.06%
Public Works - Collection Site	January	February	March	April	May	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Collection Site Supervision	\$ -	\$ 648.95	\$ 622.53	\$ 768.19	\$ 678.24	\$ 2,717.91	\$ 9,250.00	\$ 9,250.00	29.38%
Retirement Expense Coll Site	\$ 38.76	\$ 27.66	\$ 32.38	\$ 42.40	\$ 33.62	\$ 174.82	\$ 575.71	\$ 575.71	30.37%
Disposal	\$ -	\$ 5,215.09	\$ 3,595.99	\$ 4,953.32	\$ 5,422.41	\$ 19,186.81	\$ 65,000.00	\$ 65,000.00	29.52%
Appliances	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 1,300.00	\$ 1,300.00	10.77%
Utilities	\$ -	\$ 78.89	\$ 32.87	\$ 36.59	\$ 12.53	\$ 160.88	\$ 450.00	\$ 450.00	35.75%
Maintenance and Outlay	\$ 40.00	\$ 152.50	\$ 246.25	\$ 40.00	\$ 96.25	\$ 575.00	\$ 2,250.00	\$ 2,250.00	25.56%
Total Public Works - Collection Site	\$ 78.76	\$ 6,123.09	\$ 4,530.02	\$ 5,980.50	\$ 6,243.05	\$ 22,955.42	\$ 78,825.71	\$ 78,825.71	29.12%

	January	February	March	April	May	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Public Works - Recycling Center									
Recycling Center Supervision	\$ -	\$ 648.95	\$ 622.51	\$ 768.18	\$ 678.25	\$ 2,717.89	\$ 9,250.00	\$ 9,250.00	29.38%
Retirement Expense Recycling	\$ 38.76	\$ 27.66	\$ 32.38	\$ 42.40	\$ 33.62	\$ 174.82	\$ 575.71	\$ 575.71	30.37%
Disposal	\$ -	\$ 2,028.36	\$ 1,348.66	\$ 2,137.11	\$ 2,496.68	\$ 8,010.81	\$ 27,500.00	\$ 27,500.00	29.13%
Tires	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 280.00	\$ 1,000.00	\$ 1,000.00	28.00%
Utilities	\$ -	\$ 78.86	\$ 32.87	\$ 36.59	\$ 12.53	\$ 160.85	\$ 450.00	\$ 450.00	35.74%
Maintenance and Outlay	\$ 40.00	\$ 152.50	\$ 246.25	\$ 40.00	\$ 96.25	\$ 575.00	\$ 2,250.00	\$ 2,250.00	25.56%
Total Public Works - Recycling Center	\$ 78.76	\$ 2,936.33	\$ 2,422.67	\$ 3,024.28	\$ 3,457.33	\$ 11,919.37	\$ 41,025.71	\$ 41,025.71	29.05%
Culture, Education and Recreation									
Culture, Education and Recreation	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	96.85%
Total Culture, Education and Recreation	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	\$ 20,000.00	\$ 20,650.00	\$ 20,650.00	96.85%
Conservation and Development									
Planning - Economic Development Corp.	\$ 5,000.00	\$ 10.00	\$ -	\$ 5,000.00	\$ -	\$ 10,010.00	\$ 20,000.00	\$ 20,000.00	50.05%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	0.00%
Total Conservation and Development	\$ 5,000.00	\$ 10.00	\$ -	\$ 5,000.00	\$ -	\$ 10,010.00	\$ 27,200.00	\$ 27,200.00	36.80%
Health and Human Services									
Animal Control	\$ -	\$ 330.19	\$ 330.19	\$ 491.67	\$ 330.19	\$ 1,482.24	\$ 4,446.69	\$ 4,446.69	33.33%
Public Health Services	\$ 11,016.00	\$ -	\$ -	\$ -	\$ -	\$ 11,016.00	\$ 22,032.00	\$ 22,032.00	50.00%
Total Health and Human Services	\$ 11,016.00	\$ 330.19	\$ 330.19	\$ 491.67	\$ 330.19	\$ 12,498.24	\$ 26,478.69	\$ 26,478.69	47.20%
Contingency Reserve									
Contingency Reserve - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	0.00%
Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.18	\$ 6,588.18	0.00%
Total Expenditures	\$ 39,689.83	\$ 58,497.55	\$ 114,030.77	\$ 192,941.71	\$ 88,050.69	\$ 493,210.55	\$ 1,592,682.71	\$ 1,592,682.71	30.97%

	January	February	March	April	May	Totals
Monthly Revenues	\$ 476,677.14	\$ 338,746.85	\$ 51,726.66	\$ 86,388.63	\$ 39,039.45	\$ 992,578.73
Monthly Expenditures	\$ 39,689.83	\$ 58,497.55	\$ 114,030.77	\$ 192,941.71	\$ 88,050.69	\$ 493,210.55
Excess of Revenues over Expenditures	\$ 436,987.31	\$ 280,249.30	\$ (62,304.11)	\$ (106,553.08)	\$ (49,011.24)	\$ 499,368.18

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Revenues to Date	\$ 476,677.14	\$ 815,423.99	\$ 867,150.65	\$ 953,539.28	\$ 992,578.73	\$ 992,578.73	\$ 1,592,682.71	\$ 1,592,682.71	62.32%
Expenditures to Date	\$ 39,689.83	\$ 98,187.38	\$ 212,218.15	\$ 405,159.86	\$ 493,210.55	\$ 493,210.55	\$ 1,592,682.71	\$ 1,592,682.71	30.97%
Excess of Revenues over Expenditures	\$ 436,987.31	\$ 717,236.61	\$ 654,932.50	\$ 548,379.42	\$ 499,368.18	\$ 499,368.18	\$ -	\$ -	