2018 Budget Analysis - General Fund

Revenues

	Actual															
Taxes	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
General Property Tax	$ 409,809.35	$ 304,648.33	$ -	$ 14,398.41	$ -	$ -	$ -	$ 347,988.16	$ -	$ -	$ -	$ (1,423.75)	$ 1,075,420.50	$ 1,082,059.00	$ 1,082,059.00	99.39%
Forest Land Tax	$ -	$ 17.95	$ -	$ -	$ -	$ -	$ 2.40	$ -	$ -	$ -	$ -	$ -	$ 20.35	$ 39.34	$ 39.34	51.73%
Personal Property Tax Retained (Pd after 2/8)	$ -	$ -	$ 22,303.61	$ 17,854.18	$ -	$ -	$ 3,717.00	$ 32.98	$ 1,497.00	$ -	$ -	$ (43,134.52)	$ 2,270.25	$ -	$ -	2270.05%
Agricultural Land Use Penalty	$ -	$ -	$ -	$ -	$ 347.05	$ -	$ -	$ -	$ -	$ 3,352.51	$ 500.08	$ -	$ 4,199.64	$ 2,500.00	$ 2,500.00	167.99%
Omitted, Prior Year, Other (Annexed)	$ 3,921.74	$ -	$ -	$ -	$ 480.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,402.17	$ -	$ -	4402.17%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	$ 7,600.48	$ 8,588.34	$ 16,243.75	$ 3,456.92	$ 4,973.05	$ 3,145.31	$ 3,437.44	$ 3,056.68	$ 2,867.59	$ 3,612.92	$ 2,532.13	$ 2,668.54	$ 62,183.15	$ 65,000.00	$ 65,000.00	95.67%
Motel/Hotel Tax	$ -	$ 347.11	$ 409.62	$ 501.84	$ 408.79	$ 506.66	$ 703.48	$ 725.29	$ 663.44	$ 623.25	$ 620.01	$ 890.75	$ 6,400.24	$ 6,250.00	$ 6,250.00	102.40%
Taxes From Regulated Utilities	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 1,476.19	$ 17,714.28	$ 17,714.28	$ 17,714.28	100.00%
Interest and Penalties	$ 26.34	$ 81.92	$ 46.23	$ 53.14	$ 164.95	$ 190.47	$ 41.78	$ 16.47	$ 39.44	$ 56.45	$ 26.61	$ 33.93	$ 777.73	$ 1,500.00	$ 1,500.00	51.85%
Total Taxes	$ 422,834.10	$ 315,159.84	$ 40,479.40	$ 37,740.68	$ 7,850.46	$ 5,318.63	$ 9,378.29	$ 353,295.77	$ 6,543.66	$ 9,121.32	$ 5,155.02	$ (39,488.86)	$ 1,173,388.31	$ 1,175,062.62	$ 1,175,062.62	99.86%
Intergovernmental Revenues	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
State Shared Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,955.38	$ -	$ -	$ -	$ 33,823.29	$ -	$ 39,778.67	$ 39,702.00	$ 39,702.00	100.19%
Computer Aids	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,441.32	$ -	$ -	$ -	$ -	$ -	$ 6,441.32	$ 6,441.32	$ 6,441.32	100.00%
Fire Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,137.19	$ -	$ -	$ -	$ -	$ -	$ 20,137.19	$ 20,500.00	$ 20,500.00	98.23%
Transportation Aids	$ 30,763.00	$ -	$ -	$ 30,763.00	$ -	$ -	$ 30,763.00	$ -	$ -	$ 30,763.01	$ -	$ -	$ 123,052.01	$ 123,149.75	$ 123,149.75	99.92%
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%
Total Intergovernmental Revenues	$ 30,763.00	$ -	$ -	$ 30,763.00	$ 5,486.25	$ -	$ 63,296.89	$ -	$ -	$ 30,763.01	$ 33,823.29	$ -	$ 194,895.44	$ 211,293.07	$ 211,293.07	92.24%
Licenses and Permits	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Liquor and Malt Beverages	$ -	$ -	$ -	$ -	$ 3,290.00	$ 100.00	$ -	$ -	$ 15.00	$ -	$ -	$ 225.00	$ 3,630.00	$ 4,750.00	$ 4,750.00	76.42%
Operator Permits	$ 30.00	$ 30.00	$ -	$ -	$ 1,605.00	$ 725.00	$ -	$ 30.00	$ -	$ -	$ 30.00	$ -	$ 2,450.00	$ 2,550.00	$ 2,550.00	96.08%
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	$ 75.00	$ 50.00	$ 2,903.41	$ -	$ -	$ 2,887.16	$ -	$ 13,675.17	$ 13,000.00	$ 13,000.00	105.19%
Building Permits & Address Signs	$ 8,283.30	$ 8,262.30	$ 3,173.00	$ 6,383.90	$ 4,717.25	$ 4,380.40	$ 36,304.50	$ 6,988.65	$ 5,512.00	$ 19,121.83	$ 1,185.00	$ 5,156.00	$ 109,468.13	$ 55,000.00	$ 55,000.00	199.03%
Electrical Permits	$ 3,670.10	$ 3,074.30	$ 650.80	$ 2,800.60	$ 2,173.70	$ 310.20	$ 4,308.70	$ 6,298.10	$ 6,120.53	$ 8,483.96	$ 3,752.78	$ 1,963.50	$ 43,607.27	$ 17,500.00	$ 17,500.00	249.18%
Plumbing Permits	$ 1,383.00	$ 1,410.00	$ 982.00	$ 1,507.00	$ 923.00	$ 340.00	$ 1,589.00	$ 2,067.00	$ 603.00	$ 2,898.00	$ 979.00	$ 1,076.00	$ 15,757.00	$ 6,000.00	$ 6,000.00	262.62%
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	$ 10.00	$ 10.00	$ 15.00	$ 25.00	$ 20.00	$ -	$ (186.54)	$ 3,298.46	$ 3,250.00	$ 3,250.00	101.49%
Total Licenses and Permits	$ 15,541.40	$ 16,187.86	$ 5,445.80	$ 11,831.50	$ 19,807.29	$ 5,940.60	$ 42,262.20	$ 18,302.16	$ 12,275.53	$ 30,523.79	$ 8,833.94	$ 8,233.96	$ 195,186.03	$ 106,425.00	$ 106,425.00	183.40%
Fines, Forfeitures and Penalties	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
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	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
General Government (CSMs)	$ 200.00	$ 200.00	$ -	$ -	$ 200.00	$ 700.00	$ -	$ 200.00	$ -	$ -	$ 602.50	$ 300.00	$ 2,402.50	$ 770.00	$ 770.00	312.01%
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	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	100.00%
Water District	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 923.81	$ 11,085.72	$ 11,085.72	$ 11,085.72	100.00%
Storm Water District	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ -	$ 600.00	$ 600.00	$ 600.00	100.00%
Clerk's Fees	$ 60.00	$ 30.00	$ 135.00	$ 346.00	$ 90.00	$ 106.00	$ 105.00	$ 150.00	$ 30.00	$ 105.00	$ 75.00	$ 180.00	$ 1,412.00	$ 885.00	$ 885.00	159.55%
Total Public Charges for Services	$ 4,183.81	$ 4,378.81	$ 4,088.81	$ 4,269.81	$ 4,213.81	$ 4,729.81	$ 4,028.81	$ 4,273.81	$ 3,953.81	$ 4,028.81	$ 5,201.31	$ 4,403.81	$ 51,755.22	$ 49,820.72	$ 49,820.72	103.88%
Miscellaneous Revenues	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Interest	$ 3,354.83	$ 3,020.34	$ 1,688.65	$ 1,762.31	$ 1,702.96	$ 1,613.21	$ 1,701.49	$ 1,928.80	$ 2,130.88	$ 2,205.55	$ 1,901.44	$ 3,721.93	$ 26,732.39	$ 6,000.00	$ 6,000.00	445.54%
Insurance Proceeds & Recoveries	$ -	$ -	$ 24.00	$ -	$ -	$ -	$ -	$ -	$ 1,034.00	$ -	$ -	$ (1,058.00)	$ -	$ 1,500.00	$ 1,500.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,353.19	$ 42,531.31	$ 125,531.31	53.65%
Total Miscellaneous Revenues	$ 3,354.83	$ 3,020.34	$ 1,712.65	$ 1,762.31	$ 1,702.96	$ 1,613.21	$ 1,701.49	$ 1,928.80	$ 3,164.88	$ 2,205.55	$ 1,901.44	$ 2,663.93	$ 94,085.58	$ 50,031.31	$ 133,031.31	70.72%
Total Revenues	$ 476,677.14	$ 338,746.85	$ 51,726.66	$ 86,367.30	$ 39,060.77	$ 17,602.25	$ 120,667.68	$ 377,800.54	$ 25,937.88	$ 76,642.48	$ 54,915.00	$ (24,187.16)	$ 1,709,310.58	$ 1,592,682.71	$ 1,675,682.71	102.01%

Expenditures

General Government	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Village Board	$ 3,638.59	$ 3,638.59	$ 3,638.59	$ 3,638.59	$ 3,638.59	$ 3,638.59	$ 3,728.45	$ 4,088.02	$ 4,088.02	$ 4,088.02	$ 4,088.02	$ 8,041.85	$ 49,953.92	$ 43,662.84	$ 43,662.84	114.41%
Planning Commission	$ -	$ 753.57	$ 269.15	$ 484.43	$ 161.49	$ 215.32	$ 322.98	$ 161.49	$ 215.32	$ 215.32	$ 215.32	$ 522.95	$ 3,537.34	$ 3,229.50	$ 3,229.50	109.53%
Printing and Publication	$ 127.39	$ 55.47	$ 166.44	$ 135.38	$ 1,223.70	$ 766.44	$ 123.91	$ 73.91	$ 271.44	$ 152.80	$ 335.94	$ 2,000.95	$ 5,433.77	$ 3,500.00	$ 3,500.00	155.25%
Codification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312.00	$ 108.00	$ 60.00	$ -	$ 1,072.00	$ 1,552.00	$ 1,000.00	$ 1,000.00	155.20%
Assoc. Dues, Convention and Education	$ 130.00	$ 982.75	$ -	$ 1,032.50	$ -	$ -	$ -	$ -	$ -	$ 150.00	$ 20.00	$ -	$ 2,315.25	$ 4,500.00	$ 4,500.00	51.45%
Clerk-Treasurer Salary	$ 4,562.05	$ 4,618.38	$ 4,618.38	$ 4,618.38	$ 4,618.38	$ 5,393.38	$ 4,618.38	$ 4,618.38	$ 4,618.38	$ 4,618.38	$ 4,618.38	$ 6,927.57	$ 58,448.42	$ 55,420.47	$ 55,420.47	105.46%
Clerk-Treasurer FICA	$ 343.55	$ 347.86	$ 347.86	$ 347.86	$ 347.86	$ 407.14	$ 347.86	$ 347.86	$ 347.86	$ 347.86	$ 347.86	$ 344.15	$ 4,225.58	$ 4,239.67	$ 4,239.67	99.67%
Clerk-Treasurer Health Insurance	$ 686.28	$ 751.78	$ 751.78	$ 686.28	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 644.78	$ 8,554.11	$ 8,924.69	$ 8,924.69	95.85%
Clerk-Treasurer Retirement	$ 305.66	$ 309.44	$ 309.44	$ 442.42	$ 309.44	$ 361.36	$ 309.44	$ 309.44	$ 309.44	$ 309.44	$ 309.44	$ 309.44	$ 3,894.40	$ 3,713.17	$ 3,713.17	104.88%
Deputy Clerk-Treasurer Salary	$ 1,619.46	$ 3,393.64	$ 2,929.47	$ 3,068.71	$ 3,177.02	$ 3,424.59	$ 2,908.83	$ 3,311.12	$ 3,197.65	$ 3,130.60	$ 3,213.12	$ 4,394.76	$ 37,768.97	$ 39,698.37	$ 39,698.37	95.14%
Deputy Clerk-Treasurer FICA	$ 121.17	$ 254.17	$ 218.66	$ 229.32	$ 237.60	$ 256.53	$ 217.08	$ 247.85	$ 239.17	$ 234.05	$ 240.36	$ 331.79	$ 2,827.75	$ 3,036.93	$ 3,036.93	93.11%
Deputy Clerk-Treasurer Health Insurance	$ 686.28	$ 751.78	$ 751.78	$ 686.28	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 719.03	$ 644.78	$ 8,554.11	$ 8,924.69	$ 8,924.69	95.85%
Deputy Clerk-Treasurer Retirement	$ 213.70	$ 227.37	$ 196.27	$ 205.60	$ 212.86	$ 229.45	$ 194.89	$ 221.85	$ 214.23	$ 209.75	$ 215.29	$ 192.12	$ 2,533.38	$ 2,659.79	$ 2,659.79	95.25%
Judicial	$ 366.66	$ -	$ -	$ -	$ 941.50	$ -	$ -	$ 785.27	$ -	$ -	$ 876.83	$ -	$ 2,970.26	$ 2,500.00	$ 2,500.00	118.81%
Office Supplies and Postage	$ 140.96	$ 433.72	$ 69.00	$ 399.66	$ 321.56	$ 443.08	$ 120.97	$ 216.85	$ 138.19	$ 200.00	$ 659.94	$ 331.70	$ 3,475.63	$ 4,000.00	$ 4,000.00	86.89%
Elections	$ -	$ 16.57	$ 877.00	$ 1,250.07	$ -	$ 182.22	$ 1,359.32	$ 2,477.97	$ 89.86	$ -	$ 2,042.00	$ 6,480.62	$ 14,775.63	$ 9,000.00	$ 9,000.00	164.17%
Outlay	$ 4,220.37	$ 861.47	$ 415.89	$ 1,000.00	$ 1,764.02	$ 2,028.33	$ 1,240.00	$ 2,084.69	$ 1,311.76	$ 713.82	$ 1,001.00	$ 224.20	$ 16,865.55	$ 12,500.00	$ 17,500.00	96.37%
Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ 412.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 412.50	$ 500.00	$ 500.00	82.50%
Audit	$ -	$ -	$ -	$ -	$ 3,860.00	$ 690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,550.00	$ 3,800.00	$ 3,800.00	119.74%
Assessor Salary	$ -	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 3,600.00	$ 21,600.00	$ 21,600.00	$ 21,600.00	100.00%
Assessor Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ 406.48	$ -	$ -	$ -	$ -	$ -	$ 406.48	$ 1,000.00	$ 1,000.00	40.65%
Board of Review	$ -	$ -	$ 53.19	$ -	$ -	$ -	$ 1,230.00	$ -	$ -	$ -	$ -	$ -	$ 1,283.19	$ 1,000.00	$ 1,000.00	128.32%
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)	$ -	$ 2,299.75	$ 3,393.53	$ 5,477.11	$ 5,451.79	$ 4,146.46	$ 3,254.10	$ (2,929.82)	$ 22,539.80	$ 30,000.00	$ 30,000.00	75.13%
Legal/Engineering/Consulting - Incorp/Development	$ -	$ -	$ -	$ 101,611.51	$ (3,306.74)	$ -	$ -	$ -	$ -	$ -	$ -	$ (27,991.52)	$ 70,313.25	$ 50,000.00	$ 115,000.00	61.14%
Office Rent	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 1,996.50	$ 23,958.00	$ 23,958.00	$ 23,958.00	100.00%
Office Utilities	$ -	$ 79.00	$ 75.80	$ 88.10	$ 74.88	$ 112.18	$ 99.89	$ 97.60	$ 99.51	$ 104.46	$ 99.23	$ 199.81	$ 1,130.46	$ 1,000.00	$ 1,000.00	113.05%
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,679.00	$ -	$ 7,679.00	$ 4,449.90	$ 4,449.90	172.57%
Public Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,466.00	$ -	$ 2,466.00	$ 5,992.35	$ 5,992.35	41.15%
Workers' Compensation Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,516.00	$ (722.00)	$ 5,794.00	$ 6,360.90	$ 6,360.90	91.09%
Truck Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 903.00	$ -	$ 903.00	$ 947.10	$ 947.10	95.34%
Other Insurance (Bond)	$ -	$ 60.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 391.00	$ -	$ 451.00	$ 960.00	$ 960.00	46.98%
Total General Government	$ 21,270.68	$ 23,398.59	$ 20,912.20	$ 121,674.94	$ 22,816.72	$ 26,095.42	$ 25,856.57	$ 30,065.97	$ 25,935.18	$ 23,915.52	$ 44,726.39	$ 6,616.63	$ 393,284.81	$ 364,190.43	$ 434,190.43	90.58%

Public Safety	January	February	March	April	May	June	July	August	September	October	November	December	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	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 2,500.00	$ 16,250.00	$ 15,000.00	$ 15,000.00	108.33%
Constable FICA	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 95.63	$ 1,147.56	$ 1,147.50	$ 1,147.50	100.01%
Records Check Expense	$ -	$ -	$ 14.00	$ -	$ -	$ 308.00	$ 198.00	$ 35.00	$ 7.00	$ -	$ -	$ 7.00	$ 569.00	$ 700.00	$ 700.00	81.29%
Fire Department and Rescue Squad	$ -	$ -	$ 51,811.75	$ -	$ -	$ 51,768.75	$ -	$ -	$ 51,768.75	$ -	$ -	$ 51,768.75	$ 207,118.00	$ 207,247.00	$ 207,247.00	99.94%
Building Inspection and Expense (Seals)	$ 900.00	$ 5,965.62	$ 5,576.00	$ 2,226.95	$ 4,486.04	$ 3,635.22	$ 5,640.81	$ 21,001.96	$ 4,976.63	$ 4,416.62	$ 12,347.61	$ 4,671.41	$ 75,844.87	$ 41,250.00	$ 81,250.00	93.35%
Address Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650.64	$ 650.64	$ 770.00	$ 770.00	84.50%
Electrical Inspection	$ -	$ 2,688.06	$ 2,230.79	$ 663.52	$ 2,161.89	$ 1,518.65	$ 353.88	$ 3,096.16	$ 4,501.51	$ 4,568.97	$ 5,622.71	$ 5,063.34	$ 32,469.48	$ 15,750.00	$ 30,750.00	105.59%
Plumbing Inspection	$ -	$ 1,043.95	$ 1,061.50	$ 765.80	$ 1,142.05	$ 635.78	$ 383.65	$ 1,160.35	$ 1,558.55	$ 686.50	$ 1,879.15	$ 1,855.25	$ 12,172.53	$ 5,400.00	$ 12,400.00	98.17%
Total Public Safety	$ 2,245.63	$ 11,043.26	$ 62,039.67	$ 5,001.90	$ 9,135.61	$ 59,212.03	$ 7,921.97	$ 26,639.10	$ 64,158.07	$ 11,017.72	$ 21,195.10	$ 66,612.02	$ 346,222.08	$ 287,264.50	$ 349,264.50	99.13%

Public Works - Highway	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Highway Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 221,144.69	$ 32,813.70	$ 253,958.39	$ 330,586.73	$ 330,586.73	76.82%
Highway Maintenance	$ -	$ -	$ 4,430.38	$ 1,786.60	$ 6,865.68	$ -	$ 13,847.88	$ 10,944.47	$ 80,103.42	$ 21,592.86	$ 8,068.38	$ 145,894.06	$ 293,533.73	$ 173,860.00	$ 173,860.00	168.83%
Snow Removal and Sanding	$ -	$ -	$ 16,043.59	$ 30,757.78	$ 20,461.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,080.16	$ 88,342.84	$ 130,000.00	$ 130,000.00	67.96%
Highway Mowing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,250.00	$ -	$ -	$ -	$ -	$ 20,250.00	$ 20,250.00	$ 20,250.00	100.00%
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	$ 178.00	$ 178.00	100.00%
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	$ 1,155.05	$ 1,155.05	$ 1,134.84	$ 1,142.96	$ 927.10	$ 1,112.22	$ 4,185.80	$ 15,468.01	$ 15,000.00	$ 15,000.00	103.12%
Digger's Hotline Locates	$ -	$ 155.20	$ -	$ 126.01	$ 36.80	$ 155.20	$ -	$ -	$ 51.20	$ -	$ 57.60	$ 86.40	$ 668.41	$ 250.00	$ 250.00	267.36%
Engineering/Miscellaneous	$ -	$ 5,311.05	$ 2,167.00	$ (780.42)	$ 2,231.00	$ 3,348.19	$ 7,406.62	$ 10,499.16	$ 9,077.80	$ 5,627.68	$ 6,772.34	$ 9,185.36	$ 60,845.78	$ 40,000.00	$ 40,000.00	152.11%
Engineering/planning & incorporation	$ -	$ -	$ -	$ 18,723.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,723.40	$ -	$ -	18723.40%
Total Public Works - Highway	$ -	$ 6,656.09	$ 23,796.02	$ 51,768.42	$ 34,067.79	$ 4,658.44	$ 22,409.55	$ 42,828.47	$ 90,375.38	$ 28,147.64	$ 237,155.23	$ 213,423.48	$ 755,286.51	$ 747,047.68	$ 747,047.68	101.10%

Public Works - Collection Site	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Collection Site Supervision	$ -	$ 648.95	$ 622.53	$ 768.19	$ 678.24	$ 743.30	$ 780.90	$ 670.86	$ 761.85	$ 796.08	$ 777.00	$ 1,313.08	$ 8,560.98	$ 9,250.00	$ 9,250.00	92.55%
Retirement Expense Coll Site	$ 38.76	$ 27.66	$ 32.38	$ 42.40	$ 33.62	$ 31.94	$ 40.96	$ 31.73	$ 37.87	$ 41.90	$ 38.80	$ 33.15	$ 431.17	$ 575.71	$ 575.71	74.89%
Disposal	$ -	$ 5,215.09	$ 3,595.99	$ 4,953.32	$ 5,422.41	$ 5,899.06	$ 6,836.97	$ 7,275.71	$ 5,089.13	$ 6,103.00	$ 6,844.14	$ 13,197.93	$ 70,432.75	$ 65,000.00	$ 70,000.00	100.62%
Appliances	$ -	$ -	$ -	$ 140.00	$ -	$ 140.00	$ -	$ -	$ -	$ 140.00	$ -	$ 280.00	$ 700.00	$ 1,300.00	$ 1,300.00	53.85%
Utilities	$ -	$ 78.89	$ 32.87	$ 36.59	$ 12.53	$ 55.30	$ 16.65	$ 27.29	$ 31.87	$ 48.72	$ 35.81	$ 58.84	$ 435.36	$ 450.00	$ 450.00	96.75%
Maintenance and Outlay	$ 40.00	$ 152.50	$ 246.25	$ 40.00	$ 96.25	$ 40.00	$ 6,040.00	$ 140.00	$ 40.00	$ 40.00	$ 195.00	$ 274.95	$ 7,344.95	$ 2,250.00	$ 7,250.00	101.31%
Total Public Works - Collection Site	$ 78.76	$ 6,123.09	$ 4,530.02	$ 5,980.50	$ 6,243.05	$ 6,909.60	$ 13,715.48	$ 8,145.59	$ 5,960.72	$ 7,169.70	$ 7,890.75	$ 15,157.95	$ 87,905.21	$ 78,825.71	$ 88,825.71	98.96%

Public Works - Recycling Center	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Recycling Center Supervision	$ -	$ 648.95	$ 622.51	$ 768.18	$ 678.25	$ 743.33	$ 780.90	$ 670.83	$ 761.82	$ 796.05	$ 777.01	$ 1,313.10	$ 8,560.93	$ 9,250.00	$ 9,250.00	92.55%
Retirement Expense Recycling	$ 38.76	$ 27.66	$ 32.38	$ 42.40	$ 33.62	$ 31.94	$ 40.96	$ 31.73	$ 37.87	$ 41.90	$ 38.80	$ 33.15	$ 431.17	$ 575.71	$ 575.71	74.89%
Disposal	$ -	$ 2,028.36	$ 1,348.66	$ 2,137.11	$ 2,496.68	$ 2,688.74	$ 2,708.99	$ 2,575.23	$ 2,641.37	$ 2,821.00	$ 3,451.38	$ 5,882.17	$ 30,779.69	$ 27,500.00	$ 30,500.00	100.92%
Tires	$ -	$ -	$ 140.00	$ -	$ 140.00	$ -	$ 140.00	$ -	$ 140.00	$ -	$ 686.50	$ 150.00	$ 1,396.50	$ 1,000.00	$ 1,000.00	139.65%
Utilities	$ -	$ 78.86	$ 32.87	$ 36.59	$ 12.53	$ 55.28	$ 16.64	$ 27.28	$ 31.88	$ 48.72	$ 35.80	$ 58.82	$ 435.27	$ 450.00	$ 450.00	96.73%
Maintenance and Outlay	$ 40.00	$ 152.50	$ 246.25	$ 40.00	$ 96.25	$ 40.00	$ 40.00	$ 140.00	$ 40.00	$ 40.00	$ 195.00	$ 274.95	$ 1,344.95	$ 2,250.00	$ 2,250.00	59.78%
Total Public Works - Recycling Center	$ 78.76	$ 2,936.33	$ 2,422.67	$ 3,024.28	$ 3,457.33	$ 3,559.29	$ 3,727.49	$ 3,445.07	$ 3,652.94	$ 3,747.67	$ 5,184.49	$ 7,712.19	$ 42,948.51	$ 41,025.71	$ 44,025.71	97.55%

Culture, Education and Recreation	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Culture, Education and Recreation	$ -	$ 8,000.00	$ -	$ -	$ 12,000.00	$ -	$ -	$ -	$ 650.00	$ -	$ -	$ -	$ 20,650.00	$ 20,650.00	$ 20,650.00	100.00%
Total Culture, Education and Recreation	$ -	$ 8,000.00	$ -	$ -	$ 12,000.00	$ -	$ -	$ -	$ 650.00	$ -	$ -	$ -	$ 20,650.00	$ 20,650.00	$ 20,650.00	100.00%

Conservation and Development	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Planning - Economic Development Corp.	$ 5,000.00	$ 10.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ 20,010.00	$ 20,000.00	$ 20,000.00	100.05%
Planning and Zoning - Racine County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,040.05	$ 9,040.05	$ -	$ -	9040.05%
Racine Bus Service	$ -	$ -	$ -	$ -	$ -	$ 1,875.00	$ 1,875.00	$ -	$ -	$ -	$ -	$ 3,750.00	$ 7,500.00	$ 7,200.00	$ 7,200.00	104.17%
Total Conservation and Development	$ 5,000.00	$ 10.00	$ -	$ 5,000.00	$ -	$ 1,875.00	$ 1,875.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 12,790.05	$ 36,550.05	$ 27,200.00	$ 27,200.00	134.38%

Health and Human Services	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Animal Control	$ -	$ 330.19	$ 330.19	$ 491.67	$ 330.19	$ 330.19	$ 330.19	$ 330.19	$ 653.14	$ 330.19	$ 114.89	$ 860.38	$ 4,431.41	$ 4,446.69	$ 4,446.69	99.66%
Public Health Services	$ 11,016.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,016.00	$ -	$ -	$ -	$ -	$ 22,032.00	$ 22,032.00	$ 22,032.00	100.00%
Total Health and Human Services	$ 11,016.00	$ 330.19	$ 330.19	$ 491.67	$ 330.19	$ 330.19	$ 330.19	$ 11,346.19	$ 653.14	$ 330.19	$ 114.89	$ 860.38	$ 26,463.41	$ 26,478.69	$ 26,478.69	99.94%

Contingency Reserve	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Budget
Contingency Reserve - Rails to Trails	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,588.18	$ 6,588.18	$ 6,588.18	100.00%
Total Contingency Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,588.18	$ 6,588.18	$ 6,588.18	100.00%
Total Expenditures	$ 39,689.83	$ 58,497.55	$ 114,030.77	$ 192,941.71	$ 88,050.69	$ 102,639.97	$ 75,836.25	$ 127,470.39	$ 191,385.43	$ 74,328.44	$ 321,266.85	$ 323,172.70	$ 1,709,310.58	$ 1,592,682.71	$ 1,737,682.71	98.37%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	$ 476,677.14	$ 338,746.85	$ 51,726.66	$ 86,367.30	$ 39,060.77	$ 17,602.25	$ 120,667.68	$ 377,800.54	$ 25,937.88	$ 76,642.48	$ 54,915.00	$ (24,187.16)	$ 1,709,310.58
Monthly Expenditures	$ 39,689.83	$ 58,497.55	$ 114,030.77	$ 192,941.71	$ 88,050.69	$ 102,639.97	$ 75,836.25	$ 127,470.39	$ 191,385.43	$ 74,328.44	$ 321,266.85	$ 323,172.70	$ 1,709,310.58
Excess of Revenues over Expenditures	$ 436,987.31	$ 280,249.30	$ (62,304.11)	$ (106,574.41)	$ (48,989.92)	$ (85,037.72)	$ 44,831.43	$ 250,330.15	$ (165,447.55)	$ 2,314.04	$ (266,351.85)	$ (347,359.86)	$ 0.00

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2018 Budget Original	2018 Budget Amended	% of Total Amended
Revenues to Date	$ 476,677.14	$ 815,423.99	$ 867,150.65	$ 953,517.95	$ 992,578.72	$ 1,010,180.97	$ 1,130,848.65	$ 1,508,649.19	$ 1,534,587.07	$ 1,611,229.55	$ 1,666,144.55	$ 1,641,957.39	$ 1,709,310.58	$ 1,592,682.71	$ 1,675,682.71	102.01%
Expenditures to Date	$ 39,689.83	$ 98,187.38	$ 212,218.15	$ 405,159.86	$ 493,210.55	$ 595,850.52	$ 671,686.77	$ 799,157.16	$ 990,542.59	$ 1,064,871.03	$ 1,386,137.88	$ 1,709,310.58	$ 1,709,310.58	$ 1,592,682.71	$ 1,737,682.71	98.37%
Excess of Revenues over Expenditures	$ 436,987.31	$ 717,236.61	$ 654,932.50	$ 548,358.09	$ 499,368.17	$ 414,330.45	$ 459,161.88	$ 709,492.03	$ 544,044.48	$ 546,358.52	$ 280,006.67	$ (67,353.19)	$ 0.00	$ -	$ (62,000.00)	