

2017 Budget Analysis - General Fund

Revenues

	Actual						Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	May	June				
Taxes										
General Property Tax	\$ 394,070.47	\$ 308,289.68	\$ 13,000.69	\$ 15,313.19	\$ -	\$ -	\$ 730,674.03	\$ 1,065,492.00	\$ 1,065,492.00	68.58%
Forest Land Tax	\$ -	\$ 7.58	\$ -	\$ -	\$ -	\$ 31.76	\$ 39.34	\$ 15.32	\$ 15.32	256.79%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ 1,554.77	\$ 1,702.10	\$ -	\$ -	\$ 352.20	\$ 3,609.07	\$ -	\$ -	0.00%
Agricultural Land Use Penalty	\$ -	\$ -	\$ 1,229.15	\$ -	\$ -	\$ -	\$ 1,229.15	\$ 1,500.00	\$ 1,500.00	81.94%
Omitted, Prior Year, Other (Annexed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	\$ 7,370.30	\$ 5,527.10	\$ 5,518.82	\$ 3,820.11	\$ 3,129.42	\$ 3,008.99	\$ 28,374.74	\$ 62,000.00	\$ 62,000.00	45.77%
Motel/Hotel Tax	\$ -	\$ 293.40	\$ 398.70	\$ 530.67	\$ 418.60	\$ 482.48	\$ 2,123.85	\$ 6,000.00	\$ 6,000.00	35.40%
Taxes From Regulated Utilities	\$ 1,476.19	\$ -	\$ 2,952.38	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 8,857.14	\$ 17,714.28	\$ 17,714.28	50.00%
Interest and Penalties	\$ 21.68	\$ 383.43	\$ 66.16	\$ 46.07	\$ 14.05	\$ 210.19	\$ 741.58	\$ 1,800.00	\$ 1,800.00	41.20%
Total Taxes	\$ 402,938.64	\$ 316,055.96	\$ 24,868.00	\$ 21,186.23	\$ 5,038.26	\$ 5,561.81	\$ 775,648.90	\$ 1,154,521.60	\$ 1,154,521.60	67.18%
Intergovernmental Revenues										
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,717.00	\$ 39,717.00	0.00%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348.21	\$ 6,348.21	0.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,720.11	\$ 20,720.11	\$ 20,000.00	\$ 20,000.00	103.60%
Transportation Aids	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ -	\$ 54,175.60	\$ 108,586.05	\$ 108,586.05	49.89%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488.80	\$ 5,488.80	\$ 5,500.00	\$ 5,500.00	99.80%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ 26,208.91	\$ 80,384.51	\$ 180,151.26	\$ 180,151.26	44.62%
Licenses and Permits										
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ 18.33	\$ 3,720.00	\$ (350.00)	\$ 3,388.33	\$ 4,455.00	\$ 4,455.00	76.06%
Operator Permits	\$ -	\$ -	\$ -	\$ 90.00	\$ 1,325.00	\$ 780.00	\$ 2,195.00	\$ 2,650.00	\$ 2,650.00	82.83%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,050.00	\$ -	\$ 3,050.00	\$ 3,675.00	\$ 3,675.00	82.99%
Other Business	\$ -	\$ 3,056.10	\$ 5.00	\$ 1,000.00	\$ 3,298.03	\$ 75.00	\$ 7,434.13	\$ 13,000.00	\$ 13,000.00	57.19%
Building Permits & Address Signs	\$ 2,906.00	\$ 6,515.80	\$ 8,145.68	\$ 14,850.47	\$ 5,917.56	\$ 2,683.30	\$ 41,018.81	\$ 50,000.00	\$ 50,000.00	82.04%
Electrical Permits	\$ 1,247.80	\$ 275.00	\$ 5,338.54	\$ 5,429.04	\$ 1,865.90	\$ 810.00	\$ 14,966.28	\$ 12,000.00	\$ 12,000.00	124.72%
Plumbing Permits	\$ 306.00	\$ 244.00	\$ 1,621.00	\$ 1,949.56	\$ 1,008.00	\$ 213.00	\$ 5,341.56	\$ 4,750.00	\$ 4,750.00	112.45%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Dog and Kennel Licenses	\$ 970.00	\$ 255.00	\$ 420.00	\$ 120.00	\$ 30.00	\$ 20.00	\$ 1,815.00	\$ 4,500.00	\$ 4,500.00	40.33%
Total Licenses and Permits	\$ 5,429.80	\$ 10,345.90	\$ 15,530.22	\$ 23,457.40	\$ 20,489.49	\$ 4,231.30	\$ 79,484.11	\$ 95,905.00	\$ 95,905.00	82.88%
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%

	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Public Charges for Services										
General Government (Hearings and CSM's)	\$ 275.00	\$ 500.00	\$ 75.00	\$ 330.00	\$ -	\$ 30.00	\$ 1,210.00	\$ 1,000.00	\$ 1,000.00	121.00%
Sewer District	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00	\$ 36,000.00	\$ 36,000.00	50.00%
Water District	\$ 923.81	\$ -	\$ 1,847.62	\$ 923.81	\$ 923.81	\$ 923.81	\$ 5,542.86	\$ 11,085.72	\$ 11,085.72	50.00%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 45.00	\$ 120.00	\$ 105.00	\$ 60.00	\$ 60.00	\$ 120.00	\$ 510.00	\$ 850.00	\$ 850.00	60.00%
Total Public Charges for Services	\$ 4,243.81	\$ 620.00	\$ 8,027.62	\$ 4,313.81	\$ 3,983.81	\$ 4,073.81	\$ 25,262.86	\$ 49,535.72	\$ 49,535.72	51.00%
Miscellaneous Revenues								2017 Budget Original	2017 Budget Amended	% of Total Amended
Interest	\$ 1,390.66	\$ 1,258.02	\$ 692.06	\$ 710.58	\$ 775.43	\$ 761.52	\$ 5,588.27	\$ 3,500.00	\$ 3,500.00	159.66%
Insurance Proceeds & Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,278.41	\$ 108,278.41	0.00%
Total Miscellaneous Revenues	\$ 1,390.66	\$ 1,258.02	\$ 692.06	\$ 710.58	\$ 775.43	\$ 761.52	\$ 5,588.27	\$ 113,278.41	\$ 113,278.41	4.93%
Total Revenues	\$ 441,090.71	\$ 328,279.88	\$ 49,117.90	\$ 76,755.82	\$ 30,286.99	\$ 40,837.35	\$ 966,368.65	\$ 1,593,441.99	\$ 1,593,441.99	60.65%

Expenditures

	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
General Government										
Chairman Salary	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,400.00	\$ 8,275.00	\$ 16,585.00	\$ 16,585.00	49.89%
Chairman FICA	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 118.58	\$ 701.88	\$ 1,406.45	\$ 1,406.45	49.90%
Chairman Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	50.00%
Supervisor # 1 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 837.50	\$ 4,900.00	\$ 9,835.00	\$ 9,835.00	49.82%
Supervisor # 1 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 71.72	\$ 420.77	\$ 844.18	\$ 844.18	49.84%
Supervisor # 1 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	50.00%
Supervisor # 2 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 837.50	\$ 4,900.00	\$ 9,835.00	\$ 9,835.00	49.82%
Supervisor # 2 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 71.72	\$ 420.77	\$ 844.18	\$ 844.18	49.84%
Supervisor # 2 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	50.00%
Planning Commission Salaries	\$ -	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 900.00	\$ 3,000.00	\$ 3,000.00	30.00%
Planning Commission FICA	\$ -	\$ 15.32	\$ 7.66	\$ 15.32	\$ 15.32	\$ 15.32	\$ 68.94	\$ 229.50	\$ 229.50	30.04%
Printing and Publication	\$ 88.08	\$ 64.16	\$ 249.59	\$ 2,035.57	\$ (85.44)	\$ 336.69	\$ 2,688.65	\$ 3,500.00	\$ 3,500.00	76.82%
Codification	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ 1,000.00	\$ 1,000.00	7.20%
Assoc. Dues, Convention and Education	\$ 615.27	\$ 218.00	\$ 25.00	\$ 1,482.00	\$ -	\$ 175.00	\$ 2,515.27	\$ 5,125.00	\$ 5,125.00	49.08%
Clerk-Treasurer Salary	\$ 4,450.78	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 26,979.38	\$ 54,068.75	\$ 54,068.75	49.90%
Clerk-Treasurer FICA	\$ 336.41	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 2,039.51	\$ 4,136.26	\$ 4,136.26	49.31%
Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 4,349.94	\$ 8,699.89	\$ 8,699.89	50.00%
Clerk-Treasurer Retirement	\$ 302.66	\$ 306.39	\$ 306.39	\$ 306.41	\$ 306.38	\$ 306.38	\$ 1,834.61	\$ 3,676.68	\$ 3,676.68	49.90%
Deputy Clerk-Treasurer Salary	\$ 1,404.07	\$ 3,296.29	\$ 2,757.81	\$ 3,130.22	\$ 2,923.88	\$ 3,281.20	\$ 16,793.47	\$ 38,732.04	\$ 38,732.04	43.36%
Deputy Clerk-Treasurer FICA	\$ 103.36	\$ 248.10	\$ 206.91	\$ 235.39	\$ 219.61	\$ 246.94	\$ 1,260.31	\$ 2,963.00	\$ 2,963.00	42.53%
Deputy Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 4,349.94	\$ 8,699.89	\$ 8,699.89	50.00%
Deputy Clerk-Treasurer Retirement	\$ 193.30	\$ 224.15	\$ 187.54	\$ 212.86	\$ 198.82	\$ 223.12	\$ 1,239.79	\$ 2,633.78	\$ 2,633.78	47.07%
Judicial	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 1,100.00	\$ 3,750.00	\$ 3,750.00	29.33%
Office Supplies and Postage	\$ (137.76)	\$ (73.70)	\$ 1,068.42	\$ (12.78)	\$ 600.28	\$ -	\$ 1,444.46	\$ 4,000.00	\$ 4,000.00	36.11%
Elections	\$ (210.94)	\$ (47.63)	\$ 589.85	\$ 1,112.87	\$ 3,136.35	\$ -	\$ 4,580.50	\$ 6,000.00	\$ 6,000.00	76.34%
Outlay	\$ 168.00	\$ 616.47	\$ 263.37	\$ 125.23	\$ 142.47	\$ 2,473.60	\$ 3,789.14	\$ 13,287.50	\$ 13,287.50	28.52%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ 52.50	\$ 500.00	\$ 500.00	10.50%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	0.00%

Assessor Salary	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 9,000.00	\$ 21,600.00	\$ 21,600.00	41.67%
Assessor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
State Manufacturing Assessment	\$ -	\$ -	\$ 2,107.48	\$ -	\$ -	\$ -	\$ 2,107.48	\$ 2,107.48	\$ 2,107.48	100.00%
Legal	\$ (139.50)	\$ 2,273.44	\$ 206.51	\$ 2,734.47	\$ 1,277.30	\$ 7,475.97	\$ 13,828.19	\$ 30,000.00	\$ 30,000.00	46.09%
Office Rent	\$ 1,815.00	\$ -	\$ 3,630.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 10,890.00	\$ 21,961.50	\$ 21,961.50	49.59%
Office Utilities	\$ 82.72	\$ -	\$ 84.68	\$ 70.87	\$ 79.64	\$ 80.48	\$ 398.39	\$ 1,000.00	\$ 1,000.00	39.84%
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,306.05	\$ 4,306.05	0.00%
Public Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,389.65	\$ 5,389.65	0.00%
Workers' Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,409.20	\$ 6,409.20	0.00%
Truck Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061.55	\$ 1,061.55	0.00%
Other Insurance (Bond)	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00	\$ 560.00	\$ 560.00	64.29%
Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,726.45	\$ 20,741.00	0.00%
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,105.91	\$ 3,105.91	\$ -	\$ -	3105.91%
Total General Government	\$ 14,677.71	\$ 19,115.59	\$ 23,853.81	\$ 25,716.03	\$ 22,532.21	\$ 31,571.45	\$ 137,466.80	\$ 325,373.97	\$ 328,388.52	41.86%
Public Safety	January	February	March	April	May	June	Totals	2017 Budget Original	2017 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	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	50.00%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 573.78	\$ 1,147.50	\$ 1,147.50	50.00%
Records Check Expense	\$ -	\$ -	\$ -	\$ -	\$ 77.00	\$ 378.00	\$ 455.00	\$ 700.00	\$ 700.00	65.00%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 46,738.50	\$ -	\$ -	\$ 46,738.50	\$ 93,477.00	\$ 186,954.00	\$ 186,954.00	50.00%
Building Inspection and Expense (Seals)	\$ 1,065.57	\$ 2,365.97	\$ 4,464.52	\$ 3,407.02	\$ 11,487.51	\$ 4,834.76	\$ 27,625.35	\$ 37,500.00	\$ 37,500.00	73.67%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	0.00%
Electrical Inspection	\$ -	\$ 786.50	\$ 366.75	\$ 3,155.22	\$ 4,715.50	\$ 1,466.74	\$ 10,490.71	\$ 10,800.00	\$ 10,800.00	97.14%
Plumbing Inspection	\$ -	\$ 308.90	\$ 251.10	\$ 817.20	\$ 1,509.35	\$ 800.20	\$ 3,686.75	\$ 4,275.00	\$ 4,275.00	86.24%
Total Public Safety	\$ 2,411.20	\$ 4,807.00	\$ 53,166.50	\$ 8,725.07	\$ 19,134.99	\$ 55,563.83	\$ 143,808.59	\$ 257,026.50	\$ 257,026.50	55.95%
Public Works - Highway	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ (15,336.29)	\$ 311,408.59	\$ 296,072.30	\$ 504,000.00	\$ 504,000.00	58.74%
Highway Maintenance	\$ -	\$ -	\$ 481.39	\$ 2,094.23	\$ 4,068.62	\$ 5,010.08	\$ 11,654.32	\$ 130,000.00	\$ 130,000.00	8.96%
Snow Removal and Sanding	\$ -	\$ -	\$ 18,419.31	\$ 1,386.17	\$ 9,797.58	\$ -	\$ 29,603.06	\$ 130,000.00	\$ 130,000.00	22.77%
Highway Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,250.00	\$ 20,250.00	0.00%
Weeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322.95	\$ 322.95	0.00%
Bridges and Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stormwater Drainage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.00	\$ 178.00	0.00%
Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ 1,158.00	\$ -	\$ 1,158.00	\$ 1,895.00	\$ 1,895.00	61.11%
Street Lighting	\$ 18.29	\$ 1,175.35	\$ 1,158.96	\$ 1,875.07	\$ 1,176.70	\$ 3,775.08	\$ 9,179.45	\$ 15,000.00	\$ 15,000.00	61.20%
Digger's Hotline Locates	\$ -	\$ 7.96	\$ 19.90	\$ 27.86	\$ 31.84	\$ 31.84	\$ 119.40	\$ 200.00	\$ 200.00	59.70%
Engineering/Miscellaneous	\$ (68.66)	\$ 2,813.09	\$ 861.00	\$ 2,095.50	\$ 3,388.75	\$ 13,952.80	\$ 23,042.48	\$ 40,000.00	\$ 40,000.00	57.61%
Total Public Works - Highway	\$ (50.37)	\$ 3,996.40	\$ 20,940.56	\$ 7,478.83	\$ 4,285.20	\$ 334,178.39	\$ 370,829.01	\$ 841,845.95	\$ 841,845.95	44.05%

	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Public Works - Collection Site										
Collection Site Supervision	\$ -	\$ 669.85	\$ 628.15	\$ 728.64	\$ 772.63	\$ 734.23	\$ 3,533.50	\$ 9,250.00	\$ 9,250.00	38.20%
Retirement Expense Coll Site	\$ 38.68	\$ 36.03	\$ 33.39	\$ 37.21	\$ 38.90	\$ 33.65	\$ 217.86	\$ 584.30	\$ 584.30	37.29%
Disposal	\$ -	\$ 4,683.58	\$ 4,084.76	\$ 4,352.30	\$ 5,584.74	\$ 6,151.74	\$ 24,857.12	\$ 56,000.00	\$ 56,000.00	44.39%
Appliances	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 420.00	\$ 1,300.00	\$ 1,300.00	32.31%
Utilities	\$ 42.11	\$ 26.22	\$ 35.42	\$ 11.82	\$ 34.72	\$ 32.71	\$ 183.00	\$ 450.00	\$ 450.00	40.67%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 402.50	\$ 2,250.00	\$ 2,250.00	17.89%
Total Public Works - Collection Site	\$ 120.79	\$ 5,618.18	\$ 4,961.72	\$ 5,169.97	\$ 6,610.99	\$ 7,132.33	\$ 29,613.98	\$ 69,834.30	\$ 69,834.30	42.41%
Public Works - Recycling Center										
Recycling Center Supervision	\$ -	\$ 669.85	\$ 628.14	\$ 728.65	\$ 772.61	\$ 734.23	\$ 3,533.48	\$ 9,250.00	\$ 9,250.00	38.20%
Retirement Expense Recycling	\$ 38.68	\$ 36.02	\$ 33.38	\$ 37.21	\$ 38.90	\$ 33.64	\$ 217.83	\$ 584.30	\$ 584.30	37.28%
Disposal	\$ -	\$ 2,103.91	\$ 1,651.59	\$ 1,880.77	\$ 2,291.58	\$ 3,369.84	\$ 11,297.69	\$ 25,000.00	\$ 25,000.00	45.19%
Tires	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 560.00	\$ 3,500.00	\$ 3,500.00	16.00%
Utilities	\$ 42.09	\$ 26.22	\$ 35.42	\$ 11.82	\$ 34.71	\$ 32.70	\$ 182.96	\$ 400.00	\$ 400.00	45.74%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 402.50	\$ 2,250.00	\$ 2,250.00	17.89%
Total Public Works - Recycling Center	\$ 120.77	\$ 3,178.50	\$ 2,388.53	\$ 2,838.45	\$ 3,317.80	\$ 4,350.41	\$ 16,194.46	\$ 40,984.30	\$ 40,984.30	39.51%
Culture, Education and Recreation										
Culture, Education and Recreation	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 20,650.00	\$ 20,650.00	38.74%
Total Culture, Education and Recreation	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 20,650.00	\$ 20,650.00	38.74%
Conservation and Development										
Planning - Economic Development Corp.	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	50.00%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,260.87	\$ 7,260.87	0.00%
Total Conservation and Development	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	\$ 27,260.87	\$ 27,260.87	36.68%
Health and Human Services										
Animal Control	\$ -	\$ 495.01	\$ 656.49	\$ 495.01	\$ 495.01	\$ 495.01	\$ 2,636.53	\$ 6,424.55	\$ 6,424.55	41.04%
Public Health Services	\$ 10,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,884.00	\$ 21,768.00	\$ 21,768.00	50.00%
Total Health and Human Services	\$ 10,884.00	\$ 495.01	\$ 656.49	\$ 495.01	\$ 495.01	\$ 495.01	\$ 13,520.53	\$ 28,192.55	\$ 28,192.55	47.96%
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	\$ 28,164.10	\$ 42,210.68	\$ 113,967.61	\$ 55,423.36	\$ 56,376.20	\$ 433,291.42	\$ 729,433.37	\$ 1,611,168.44	\$ 1,593,441.99	45.78%

	January	February	March	April	May	June	Totals
Monthly Revenues	\$ 441,090.71	\$ 328,279.88	\$ 49,117.90	\$ 76,755.82	\$ 30,286.99	\$ 40,837.35	\$ 966,368.65
Monthly Expenditures	\$ 28,164.10	\$ 42,210.68	\$ 113,967.61	\$ 55,423.36	\$ 56,376.20	\$ 433,291.42	\$ 729,433.37
Excess of Revenues over Expenditures	\$ 412,926.61	\$ 286,069.20	\$ (64,849.71)	\$ 21,332.46	\$ (26,089.21)	\$ (392,454.07)	\$ 236,935.28

	January	February	March	April	May	June	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 441,090.71	\$ 769,370.59	\$ 818,488.49	\$ 895,244.31	\$ 925,531.30	\$ 966,368.65	\$ 966,368.65	\$ 1,593,441.99	\$ 1,593,441.99	60.65%
Expenditures to Date	\$ 28,164.10	\$ 70,374.78	\$ 184,342.39	\$ 239,765.75	\$ 296,141.95	\$ 729,433.37	\$ 729,433.37	\$ 1,611,168.44	\$ 1,593,441.99	45.78%
Excess of Revenues over Expenditures	\$ 412,926.61	\$ 698,995.81	\$ 634,146.10	\$ 655,478.56	\$ 629,389.35	\$ 236,935.28	\$ 236,935.28	\$ (17,726.45)	\$ -	