

2017 Budget Analysis - General Fund

Revenues	Actual								Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	May	June	July	August				
Taxes												
General Property Tax	\$ 394,070.47	\$ 308,289.68	\$ 13,000.69	\$ 15,313.19	\$ -	\$ -	\$ -	\$ 343,477.29	\$ 1,074,151.32	\$ 1,065,492.00	\$ 1,065,492.00	100.81%
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	\$ -	\$ 4,412.66	\$ 8,021.73	\$ -	\$ -	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	\$ 3,566.40	\$ 4,220.00	\$ 36,161.14	\$ 62,000.00	\$ 62,000.00	58.32%
Motel/Hotel Tax	\$ -	\$ 293.40	\$ 398.70	\$ 530.67	\$ 418.60	\$ 482.48	\$ 697.01	\$ 767.45	\$ 3,588.31	\$ 6,000.00	\$ 6,000.00	59.81%
Taxes From Regulated Utilities	\$ 1,476.19	\$ -	\$ 2,952.38	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 1,476.19	\$ 11,809.52	\$ 17,714.28	\$ 17,714.28	66.67%
Interest and Penalties	\$ 21.68	\$ 383.43	\$ 66.16	\$ 46.07	\$ 14.05	\$ 210.19	\$ 117.38	\$ 94.15	\$ 953.11	\$ 1,800.00	\$ 1,800.00	52.95%
Total Taxes	\$ 402,938.64	\$ 316,055.96	\$ 24,868.00	\$ 21,186.23	\$ 5,038.26	\$ 5,561.81	\$ 5,856.98	\$ 354,447.74	\$ 1,135,953.62	\$ 1,154,521.60	\$ 1,154,521.60	98.39%
Intergovernmental Revenues												
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957.58	\$ -	\$ 5,957.58	\$ 39,717.00	\$ 39,717.00	15.00%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348.00	\$ -	\$ 6,348.00	\$ 6,348.21	\$ 6,348.21	100.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,720.11	\$ -	\$ -	\$ 20,720.11	\$ 20,000.00	\$ 20,000.00	103.60%
Transportation Aids	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ -	\$ 81,263.40	\$ 108,586.05	\$ 108,586.05	74.84%
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	\$ 39,393.38	\$ -	\$ 119,777.89	\$ 180,151.26	\$ 180,151.26	66.49%
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	\$ 60.00	\$ 30.00	\$ 2,285.00	\$ 2,650.00	\$ 2,650.00	86.23%
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	\$ 200.00	\$ 2,738.16	\$ 10,372.29	\$ 13,000.00	\$ 13,000.00	79.79%
Building Permits & Address Signs	\$ 2,906.00	\$ 6,515.80	\$ 8,145.68	\$ 14,850.47	\$ 5,917.56	\$ 2,683.30	\$ 15,843.25	\$ 9,122.86	\$ 65,984.92	\$ 50,000.00	\$ 50,000.00	131.97%
Electrical Permits	\$ 1,247.80	\$ 275.00	\$ 5,338.54	\$ 5,429.04	\$ 1,865.90	\$ 810.00	\$ 4,228.27	\$ 12,200.94	\$ 31,395.49	\$ 12,000.00	\$ 12,000.00	261.63%
Plumbing Permits	\$ 306.00	\$ 244.00	\$ 1,621.00	\$ 1,949.56	\$ 1,008.00	\$ 213.00	\$ 703.00	\$ 2,260.00	\$ 8,304.56	\$ 4,750.00	\$ 4,750.00	174.83%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 600.00	\$ 600.00	8.33%
Dog and Kennel Licenses	\$ 970.00	\$ 255.00	\$ 420.00	\$ 120.00	\$ 30.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 1,835.00	\$ 4,500.00	\$ 4,500.00	40.78%
Total Licenses and Permits	\$ 5,429.80	\$ 10,345.90	\$ 15,530.22	\$ 23,457.40	\$ 20,489.49	\$ 4,231.30	\$ 21,044.52	\$ 26,411.96	\$ 126,940.59	\$ 95,905.00	\$ 95,905.00	132.36%
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 (Hearings and CSM's)	\$ 275.00	\$ 500.00	\$ 75.00	\$ 330.00	\$ -	\$ 30.00	\$ 105.00	\$ 330.00	\$ 1,645.00	\$ 1,000.00	\$ 1,000.00	164.50%
Sewer District	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 24,000.00	\$ 36,000.00	\$ 36,000.00	66.67%
Water District	\$ 923.81	\$ -	\$ 1,847.62	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 923.81	\$ 7,390.48	\$ 11,085.72	\$ 11,085.72	66.67%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 45.00	\$ 120.00	\$ 105.00	\$ 60.00	\$ 60.00	\$ 120.00	\$ 75.00	\$ 135.00	\$ 720.00	\$ 850.00	\$ 850.00	84.71%
Total Public Charges for Services	\$ 4,243.81	\$ 620.00	\$ 8,027.62	\$ 4,313.81	\$ 3,983.81	\$ 4,073.81	\$ 4,103.81	\$ 4,388.81	\$ 33,755.48	\$ 49,535.72	\$ 49,535.72	68.14%
Miscellaneous Revenues												
Interest	\$ 1,390.66	\$ 1,258.02	\$ 692.06	\$ 710.58	\$ 775.43	\$ 761.52	\$ 565.97	\$ 634.05	\$ 6,788.29	\$ 3,500.00	\$ 3,500.00	193.95%
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	\$ 565.97	\$ 634.05	\$ 6,788.29	\$ 113,278.41	\$ 113,278.41	5.99%
Total Revenues	\$ 441,090.71	\$ 328,279.88	\$ 49,117.90	\$ 76,755.82	\$ 30,286.99	\$ 40,837.35	\$ 70,964.66	\$ 385,882.56	\$ 1,423,215.87	\$ 1,593,441.99	\$ 1,593,441.99	89.32%

Expenditures

	January	February	March	April	May	June	July	August	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	\$ 1,385.00	\$ 1,385.00	\$ 11,045.00	\$ 16,585.00	\$ 16,585.00	66.60%
Chairman FICA	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 118.58	\$ 117.43	\$ 117.43	\$ 936.74	\$ 1,406.45	\$ 1,406.45	66.60%
Chairman Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	66.67%
Supervisor # 1 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 837.50	\$ 822.50	\$ 822.50	\$ 6,545.00	\$ 9,835.00	\$ 9,835.00	66.55%
Supervisor # 1 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 71.72	\$ 70.58	\$ 70.58	\$ 561.93	\$ 844.18	\$ 844.18	66.57%
Supervisor # 1 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00	66.67%
Supervisor # 2 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 837.50	\$ 822.50	\$ 822.50	\$ 6,545.00	\$ 9,835.00	\$ 9,835.00	66.55%
Supervisor # 2 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 71.72	\$ 70.58	\$ 70.58	\$ 561.93	\$ 844.18	\$ 844.18	66.57%
Supervisor # 2 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00	66.67%
Planning Commission Salaries	\$ -	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	40.00%
Planning Commission FICA	\$ -	\$ 15.32	\$ 7.66	\$ 15.32	\$ 15.32	\$ 15.32	\$ 7.66	\$ 15.32	\$ 91.92	\$ 229.50	\$ 229.50	40.05%
Printing and Publication	\$ 88.08	\$ 64.16	\$ 249.59	\$ 2,035.57	\$ (85.44)	\$ 336.69	\$ 636.33	\$ 72.86	\$ 3,397.84	\$ 3,500.00	\$ 3,500.00	97.08%
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	\$ 187.32	\$ 148.63	\$ 2,851.22	\$ 5,125.00	\$ 5,125.00	55.63%
Clerk-Treasurer Salary	\$ 4,450.78	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 35,990.82	\$ 54,068.75	\$ 54,068.75	66.56%
Clerk-Treasurer FICA	\$ 336.41	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 340.62	\$ 2,720.75	\$ 4,136.26	\$ 4,136.26	65.78%
Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 5,799.92	\$ 8,699.89	\$ 8,699.89	66.67%
Clerk-Treasurer Retirement	\$ 302.66	\$ 306.39	\$ 306.39	\$ 306.41	\$ 306.38	\$ 306.38	\$ 306.38	\$ 306.39	\$ 2,447.38	\$ 3,676.68	\$ 3,676.68	66.57%
Deputy Clerk-Treasurer Salary	\$ 1,404.07	\$ 3,296.29	\$ 2,757.81	\$ 3,130.22	\$ 2,923.88	\$ 3,281.20	\$ 3,049.70	\$ 3,019.51	\$ 22,862.68	\$ 38,732.04	\$ 38,732.04	59.03%
Deputy Clerk-Treasurer FICA	\$ 103.36	\$ 248.10	\$ 206.91	\$ 235.39	\$ 219.61	\$ 246.94	\$ 229.24	\$ 226.92	\$ 1,716.47	\$ 2,963.00	\$ 2,963.00	57.93%
Deputy Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 5,799.92	\$ 8,699.89	\$ 8,699.89	66.67%
Deputy Clerk-Treasurer Retirement	\$ 193.30	\$ 224.15	\$ 187.54	\$ 212.86	\$ 198.82	\$ 223.12	\$ 207.38	\$ 205.33	\$ 1,652.50	\$ 2,633.78	\$ 2,633.78	62.74%
Judicial	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00	\$ 1,650.00	\$ 3,750.00	\$ 3,750.00	44.00%
Office Supplies and Postage	\$ (137.76)	\$ (73.70)	\$ 1,068.42	\$ (12.78)	\$ 600.28	\$ -	\$ 53.75	\$ 29.18	\$ 1,527.39	\$ 4,000.00	\$ 4,000.00	38.18%
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	\$ 757.37	\$ 159.26	\$ 4,705.77	\$ 13,287.50	\$ 13,287.50	35.42%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.50	\$ -	\$ -	\$ 52.50	\$ 500.00	\$ 500.00	10.50%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	100.00%
Assessor Salary	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 12,600.00	\$ 21,600.00	\$ 21,600.00	58.33%
Assessor Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.75	\$ -	\$ 365.75	\$ 1,000.00	\$ 1,000.00	36.58%
Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863.83	\$ -	\$ 863.83	\$ 1,000.00	\$ 1,000.00	86.38%
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	\$ 6,999.57	\$ 1,007.44	\$ 21,835.20	\$ 30,000.00	\$ 30,000.00	72.78%
Office Rent	\$ 1,815.00	\$ -	\$ 3,630.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00	\$ 14,520.00	\$ 21,961.50	\$ 21,961.50	66.12%
Office Utilities	\$ 82.72	\$ -	\$ 84.68	\$ 70.87	\$ 79.64	\$ 80.48	\$ 82.56	\$ 101.26	\$ 582.21	\$ 1,000.00	\$ 1,000.00	58.22%
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	\$ -	\$ (52.00)	\$ 3,053.91	\$ -	\$ -	3053.91%
Total General Government	\$ 14,677.71	\$ 19,115.59	\$ 23,853.81	\$ 25,716.03	\$ 22,532.21	\$ 31,571.45	\$ 31,096.75	\$ 19,540.01	\$ 188,103.56	\$ 325,373.97	\$ 328,388.52	57.28%
Public Safety												
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	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	66.67%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 765.04	\$ 1,147.50	\$ 1,147.50	66.67%
Records Check Expense	\$ -	\$ -	\$ -	\$ -	\$ 77.00	\$ 378.00	\$ 206.00	\$ 14.00	\$ 675.00	\$ 700.00	\$ 700.00	96.43%
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	\$ 2,121.65	\$ -	\$ 29,747.00	\$ 37,500.00	\$ 37,500.00	79.33%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.11	\$ 41.11	\$ 650.00	\$ 650.00	6.32%
Electrical Inspection	\$ -	\$ 786.50	\$ 366.75	\$ 3,155.22	\$ 4,715.50	\$ 1,466.74	\$ 724.00	\$ -	\$ 11,214.71	\$ 10,800.00	\$ 10,800.00	103.84%
Plumbing Inspection	\$ -	\$ 308.90	\$ 251.10	\$ 817.20	\$ 1,509.35	\$ 800.20	\$ 230.95	\$ -	\$ 3,917.70	\$ 4,275.00	\$ 4,275.00	91.64%
Total Public Safety	\$ 2,411.20	\$ 4,807.00	\$ 53,166.50	\$ 8,725.07	\$ 19,134.99	\$ 55,563.83	\$ 4,628.23	\$ 1,400.74	\$ 149,837.56	\$ 257,026.50	\$ 257,026.50	58.30%

	January	February	March	April	May	June	July	August	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Public Works - Highway												
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ (15,336.29)	\$ 311,408.59	\$ 177,736.24	\$ 69,874.56	\$ 543,683.10	\$ 504,000.00	\$ 504,000.00	107.87%
Highway Maintenance	\$ -	\$ -	\$ 481.39	\$ 2,094.23	\$ 4,068.62	\$ 5,010.08	\$ 45,665.99	\$ 36,645.30	\$ 93,965.61	\$ 130,000.00	\$ 130,000.00	72.28%
Snow Removal and Sanding	\$ -	\$ -	\$ 18,419.31	\$ 1,236.17	\$ 9,797.58	\$ -	\$ -	\$ -	\$ 29,453.06	\$ 130,000.00	\$ 130,000.00	22.66%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,175.62	\$ 1,192.81	\$ 11,547.88	\$ 15,000.00	\$ 15,000.00	76.99%
Digger's Hotline Locates	\$ -	\$ 7.96	\$ 19.90	\$ 27.86	\$ 31.84	\$ 31.84	\$ 23.88	\$ 33.83	\$ 177.11	\$ 200.00	\$ 200.00	88.56%
Engineering/Miscellaneous	\$ (68.66)	\$ 2,813.09	\$ 861.00	\$ 2,095.50	\$ 3,388.75	\$ 13,952.80	\$ 8,070.02	\$ 1,045.87	\$ 32,158.37	\$ 40,000.00	\$ 40,000.00	80.40%
Total Public Works - Highway	\$ (50.37)	\$ 3,996.40	\$ 20,940.56	\$ 7,328.83	\$ 4,285.20	\$ 334,178.39	\$ 253,244.70	\$ 108,792.37	\$ 732,716.08	\$ 841,845.95	\$ 841,845.95	87.04%
Public Works - Collection Site												
Collection Site Supervision	\$ -	\$ 669.85	\$ 628.15	\$ 728.64	\$ 772.63	\$ 734.23	\$ 678.40	\$ 772.62	\$ 4,984.52	\$ 9,250.00	\$ 9,250.00	53.89%
Retirement Expense Coll Site	\$ 38.68	\$ 36.03	\$ 33.39	\$ 37.21	\$ 38.90	\$ 33.65	\$ 37.19	\$ 41.26	\$ 296.31	\$ 584.30	\$ 584.30	50.71%
Disposal	\$ -	\$ 4,683.58	\$ 4,084.76	\$ 4,352.30	\$ 5,584.74	\$ 6,151.74	\$ 4,783.17	\$ 7,111.13	\$ 36,751.42	\$ 56,000.00	\$ 56,000.00	65.63%
Appliances	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00	53.85%
Utilities	\$ 42.11	\$ 26.22	\$ 35.42	\$ 11.82	\$ 34.72	\$ 32.71	\$ 31.64	\$ 50.01	\$ 264.65	\$ 450.00	\$ 450.00	58.81%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 115.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 657.50	\$ 2,250.00	\$ 2,250.00	29.22%
Total Public Works - Collection Site	\$ 120.79	\$ 5,618.18	\$ 4,961.72	\$ 5,244.97	\$ 6,610.99	\$ 7,132.33	\$ 5,810.40	\$ 8,155.02	\$ 43,654.40	\$ 69,834.30	\$ 69,834.30	62.51%
Public Works - Recycling Center												
Recycling Center Supervision	\$ -	\$ 669.85	\$ 628.14	\$ 728.65	\$ 772.61	\$ 734.23	\$ 678.37	\$ 772.61	\$ 4,984.46	\$ 9,250.00	\$ 9,250.00	53.89%
Retirement Expense Recycling	\$ 38.68	\$ 36.02	\$ 33.38	\$ 37.21	\$ 38.90	\$ 33.64	\$ 37.19	\$ 41.27	\$ 296.29	\$ 584.30	\$ 584.30	50.71%
Disposal	\$ -	\$ 2,103.91	\$ 1,651.59	\$ 1,880.77	\$ 2,291.58	\$ 3,369.84	\$ 2,024.39	\$ 2,800.37	\$ 16,122.45	\$ 25,000.00	\$ 25,000.00	64.49%
Tires	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ 700.00	\$ 3,500.00	\$ 3,500.00	20.00%
Utilities	\$ 42.09	\$ 26.22	\$ 35.42	\$ 11.82	\$ 34.71	\$ 32.70	\$ 31.64	\$ 50.00	\$ 264.60	\$ 400.00	\$ 400.00	66.15%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 115.00	\$ 40.00	\$ 40.00	\$ 140.00	\$ 40.00	\$ 657.50	\$ 2,250.00	\$ 2,250.00	29.22%
Total Public Works - Recycling Center	\$ 120.77	\$ 3,178.50	\$ 2,388.53	\$ 2,913.45	\$ 3,317.80	\$ 4,350.41	\$ 3,051.59	\$ 3,704.25	\$ 23,025.30	\$ 40,984.30	\$ 40,984.30	56.18%
Culture, Education and Recreation												
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												
Planning - Economic Development Corp.	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	75.00%
Racine Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,260.87	\$ 7,260.87	0.00%
Total Conservation and Development	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 27,260.87	\$ 27,260.87	55.02%
Health and Human Services												
Animal Control	\$ -	\$ 495.01	\$ 656.49	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 495.01	\$ 3,626.55	\$ 6,424.55	\$ 6,424.55	56.45%
Public Health Services	\$ 10,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,884.00	\$ -	\$ 21,768.00	\$ 21,768.00	\$ 21,768.00	100.00%
Total Health and Human Services	\$ 10,884.00	\$ 495.01	\$ 656.49	\$ 495.01	\$ 495.01	\$ 495.01	\$ 11,379.01	\$ 495.01	\$ 25,394.55	\$ 28,192.55	\$ 28,192.55	90.08%
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	\$ 326,210.68	\$ 142,737.40	\$ 1,198,381.45	\$ 1,611,168.44	\$ 1,593,441.99	75.21%

	January	February	March	April	May	June	July	August	Totals
Monthly Revenues	\$ 441,090.71	\$ 328,279.88	\$ 49,117.90	\$ 76,755.82	\$ 30,286.99	\$ 40,837.35	\$ 70,964.66	\$ 385,882.56	\$ 1,423,215.87
Monthly Expenditures	\$ 28,164.10	\$ 42,210.68	\$ 113,967.61	\$ 55,423.36	\$ 56,376.20	\$ 433,291.42	\$ 326,210.68	\$ 142,737.40	\$ 1,198,381.45
Excess of Revenues over Expenditures	\$ 412,926.61	\$ 286,069.20	\$ (64,849.71)	\$ 21,332.46	\$ (26,089.21)	\$ (392,454.07)	\$ (255,246.02)	\$ 243,145.16	\$ 224,834.42

	January	February	March	April	May	June	July	August	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	\$ 1,037,333.31	\$ 1,423,215.87	\$ 1,423,215.87	\$ 1,593,441.99	\$ 1,593,441.99	89.32%
Expenditures to Date	\$ 28,164.10	\$ 70,374.78	\$ 184,342.39	\$ 239,765.75	\$ 296,141.95	\$ 729,433.37	\$ 1,055,644.05	\$ 1,198,381.45	\$ 1,198,381.45	\$ 1,611,168.44	\$ 1,593,441.99	75.21%
Excess of Revenues over Expenditures	\$ 412,926.61	\$ 698,995.81	\$ 634,146.10	\$ 655,478.56	\$ 629,389.35	\$ 236,935.28	\$ (18,310.74)	\$ 224,834.42	\$ 224,834.42	\$ (17,726.45)	\$ -	