

2017 Budget Analysis - General Fund

Revenues

	Actual					2017 Budget Original	2017 Budget Amended	% of Total Amended
	January	February	March	April	Totals			
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	\$ -	\$ -	\$ 7.58	\$ 15.32	\$ 15.32	49.48%
Personal Property Tax Retained (Pd after 2/8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 22,236.33	\$ 62,000.00	\$ 62,000.00	35.87%
Motel/Hotel Tax	\$ -	\$ 293.40	\$ 398.70	\$ 530.67	\$ 1,222.77	\$ 6,000.00	\$ 6,000.00	20.38%
Taxes From Regulated Utilities	\$ 1,476.19	\$ -	\$ 2,952.38	\$ 1,476.19	\$ 5,904.76	\$ 17,714.28	\$ 17,714.28	33.33%
Interest and Penalties	\$ 21.68	\$ 383.43	\$ 66.16	\$ 46.07	\$ 517.34	\$ 1,800.00	\$ 1,800.00	28.74%
Total Taxes	\$ 402,938.64	\$ 314,501.19	\$ 23,165.90	\$ 21,186.23	\$ 761,791.96	\$ 1,154,521.60	\$ 1,154,521.60	65.98%
Intergovernmental Revenues						2017 Budget Original	2017 Budget Amended	% of Total Amended
State Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,717.00	\$ 39,717.00	0.00%
Computer Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,348.21	\$ 6,348.21	0.00%
Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%
Transportation Aids	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ 54,175.60	\$ 108,586.05	\$ 108,586.05	49.89%
Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0.00%
Bridge Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
County LRIP Highway Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Intergovernmental Revenues	\$ 27,087.80	\$ -	\$ -	\$ 27,087.80	\$ 54,175.60	\$ 180,151.26	\$ 180,151.26	30.07%
Licenses and Permits						2017 Budget Original	2017 Budget Amended	% of Total Amended
Liquor and Malt Beverages	\$ -	\$ -	\$ -	\$ 18.33	\$ 18.33	\$ 4,455.00	\$ 4,455.00	0.41%
Operator Permits	\$ -	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ 2,650.00	\$ 2,650.00	3.40%
Cigarette	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Dance Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	0.00%
Amusement Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ 3,675.00	0.00%
Other Business	\$ -	\$ 3,056.10	\$ 5.00	\$ 1,000.00	\$ 4,061.10	\$ 13,000.00	\$ 13,000.00	31.24%
Building Permits & Address Signs	\$ 2,906.00	\$ 6,515.80	\$ 8,145.68	\$ 14,850.47	\$ 32,417.95	\$ 50,000.00	\$ 50,000.00	64.84%
Electrical Permits	\$ 1,247.80	\$ 275.00	\$ 5,338.54	\$ 5,429.04	\$ 12,290.38	\$ 12,000.00	\$ 12,000.00	102.42%
Plumbing Permits	\$ 306.00	\$ 244.00	\$ 1,621.00	\$ 1,949.56	\$ 4,120.56	\$ 4,750.00	\$ 4,750.00	86.75%
Other Permits (Pond and Earth Moving)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Dog and Kennel Licenses	\$ 970.00	\$ 255.00	\$ 420.00	\$ 120.00	\$ 1,765.00	\$ 4,500.00	\$ 4,500.00	39.22%
Total Licenses and Permits	\$ 5,429.80	\$ 10,345.90	\$ 15,530.22	\$ 23,457.40	\$ 54,763.32	\$ 95,905.00	\$ 95,905.00	57.10%
Fines, Forfeitures and Penalties						2017 Budget Original	2017 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%

	January	February	March	April	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	\$ 1,180.00	\$ 1,000.00	\$ 1,000.00	118.00%
Sewer District	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 3,000.00	\$ 12,000.00	\$ 36,000.00	\$ 36,000.00	33.33%
Water District	\$ 923.81	\$ -	\$ 1,847.62	\$ 923.81	\$ 3,695.24	\$ 11,085.72	\$ 11,085.72	33.33%
Storm Water District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Clerk's Fees	\$ 45.00	\$ 120.00	\$ 105.00	\$ 60.00	\$ 330.00	\$ 850.00	\$ 850.00	38.82%
Total Public Charges for Services	\$ 4,243.81	\$ 620.00	\$ 8,027.62	\$ 4,313.81	\$ 17,205.24	\$ 49,535.72	\$ 49,535.72	34.73%
Miscellaneous Revenues								
Interest	\$ 1,390.66	\$ 1,258.02	\$ 692.06	\$ 710.58	\$ 4,051.32	\$ 3,500.00	\$ 3,500.00	115.75%
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	\$ 4,051.32	\$ 113,278.41	\$ 113,278.41	3.58%
Total Revenues	\$ 441,090.71	\$ 326,725.11	\$ 47,415.80	\$ 76,755.82	\$ 891,987.44	\$ 1,593,441.99	\$ 1,593,441.99	55.98%

Expenditures

	January	February	March	April	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	\$ 5,500.00	\$ 16,585.00	\$ 16,585.00	33.16%
Chairman FICA	\$ 116.66	\$ 116.66	\$ 116.66	\$ 116.66	\$ 466.64	\$ 1,406.45	\$ 1,406.45	33.18%
Chairman Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 1,800.00	\$ 1,800.00	33.33%
Supervisor # 1 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 3,250.00	\$ 9,835.00	\$ 9,835.00	33.05%
Supervisor # 1 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 279.24	\$ 844.18	\$ 844.18	33.08%
Supervisor # 1 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	33.33%
Supervisor # 2 Salary	\$ 812.50	\$ 812.50	\$ 812.50	\$ 812.50	\$ 3,250.00	\$ 9,835.00	\$ 9,835.00	33.05%
Supervisor # 2 FICA	\$ 69.81	\$ 69.81	\$ 69.81	\$ 69.81	\$ 279.24	\$ 844.18	\$ 844.18	33.08%
Supervisor # 2 Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	33.33%
Planning Commission Salaries	\$ -	\$ 200.00	\$ 100.00	\$ 200.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	16.67%
Planning Commission FICA	\$ -	\$ 15.32	\$ 7.66	\$ 15.32	\$ 38.30	\$ 229.50	\$ 229.50	16.69%
Printing and Publication	\$ 88.08	\$ 64.16	\$ 249.59	\$ 2,035.57	\$ 2,437.40	\$ 3,500.00	\$ 3,500.00	69.64%
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	\$ 2,340.27	\$ 5,125.00	\$ 5,125.00	45.66%
Clerk-Treasurer Salary	\$ 4,450.78	\$ 4,505.72	\$ 4,505.72	\$ 4,505.72	\$ 17,967.94	\$ 54,068.75	\$ 54,068.75	33.23%
Clerk-Treasurer FICA	\$ 336.41	\$ 340.62	\$ 340.62	\$ 340.62	\$ 1,358.27	\$ 4,136.26	\$ 4,136.26	32.84%
Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 2,899.96	\$ 8,699.89	\$ 8,699.89	33.33%
Clerk-Treasurer Retirement	\$ 302.66	\$ 306.39	\$ 306.39	\$ 309.41	\$ 1,224.85	\$ 3,676.68	\$ 3,676.68	33.31%
Deputy Clerk-Treasurer Salary	\$ 1,404.07	\$ 3,296.29	\$ 2,757.81	\$ 3,130.22	\$ 10,588.39	\$ 38,732.04	\$ 38,732.04	27.34%
Deputy Clerk-Treasurer FICA	\$ 103.36	\$ 248.10	\$ 206.91	\$ 235.39	\$ 793.76	\$ 2,963.00	\$ 2,963.00	26.79%
Deputy Clerk-Treasurer Health Insurance	\$ 724.99	\$ 724.99	\$ 724.99	\$ 724.99	\$ 2,899.96	\$ 8,699.89	\$ 8,699.89	33.33%
Deputy Clerk-Treasurer Retirement	\$ 193.30	\$ 224.15	\$ 187.54	\$ 212.86	\$ 817.85	\$ 2,633.78	\$ 2,633.78	31.05%
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)	\$ 844.18	\$ 4,000.00	\$ 4,000.00	21.10%
Elections	\$ (210.94)	\$ (47.63)	\$ 589.85	\$ 1,112.87	\$ 1,444.15	\$ 6,000.00	\$ 6,000.00	24.07%
Outlay	\$ 168.00	\$ 616.47	\$ 263.37	\$ 125.23	\$ 1,173.07	\$ 13,287.50	\$ 13,287.50	8.83%
Equipment Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00%
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	0.00%
Assessor Salary	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 5,400.00	\$ 21,600.00	\$ 21,600.00	25.00%
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	\$ 144.51	\$ 2,734.47	\$ 5,012.92	\$ 30,000.00	\$ 30,000.00	16.71%
Office Rent	\$ 1,815.00	\$ -	\$ 3,630.00	\$ 1,815.00	\$ 7,260.00	\$ 21,961.50	\$ 21,961.50	33.06%
Office Utilities	\$ 82.72	\$ -	\$ 84.68	\$ 70.87	\$ 238.27	\$ 1,000.00	\$ 1,000.00	23.83%
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%
Total General Government	\$ 14,677.71	\$ 19,115.59	\$ 23,791.81	\$ 25,719.03	\$ 83,304.14	\$ 307,647.52	\$ 307,647.52	27.08%
Public Safety	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Constable Salary	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	33.33%
Constable FICA	\$ 95.63	\$ 95.63	\$ 95.63	\$ 95.63	\$ 382.52	\$ 1,147.50	\$ 1,147.50	33.34%
Records Check Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0.00%
Fire Department and Rescue Squad	\$ -	\$ -	\$ 46,738.50	\$ -	\$ 46,738.50	\$ 186,954.00	\$ 186,954.00	25.00%
Building Inspection and Expense (Seals)	\$ 1,065.57	\$ 2,365.97	\$ 4,464.52	\$ 3,407.02	\$ 11,303.08	\$ 37,500.00	\$ 37,500.00	30.14%
Address Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	0.00%
Electrical Inspection	\$ -	\$ 786.50	\$ 366.75	\$ 3,155.22	\$ 4,308.47	\$ 10,800.00	\$ 10,800.00	39.89%
Plumbing Inspection	\$ -	\$ 308.90	\$ 251.10	\$ 817.20	\$ 1,377.20	\$ 4,275.00	\$ 4,275.00	32.22%
Total Public Safety	\$ 2,411.20	\$ 4,807.00	\$ 53,166.50	\$ 8,725.07	\$ 69,109.77	\$ 257,026.50	\$ 257,026.50	26.89%
Public Works - Highway	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Highway Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,000.00	\$ 504,000.00	0.00%
Highway Maintenance	\$ -	\$ -	\$ 481.39	\$ 2,094.23	\$ 2,575.62	\$ 130,000.00	\$ 130,000.00	1.98%
Snow Removal and Sanding	\$ -	\$ -	\$ 18,419.31	\$ 1,386.17	\$ 19,805.48	\$ 130,000.00	\$ 130,000.00	15.23%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.00	\$ 1,895.00	0.00%
Street Lighting	\$ 18.29	\$ 1,175.35	\$ 1,158.96	\$ 1,875.07	\$ 4,227.67	\$ 15,000.00	\$ 15,000.00	28.18%
Digger's Hotline Locates	\$ -	\$ 7.96	\$ 19.90	\$ 27.86	\$ 55.72	\$ 200.00	\$ 200.00	27.86%
Engineering/Miscellaneous	\$ (68.66)	\$ 2,813.09	\$ 861.00	\$ 2,095.50	\$ 5,700.93	\$ 40,000.00	\$ 40,000.00	14.25%
Total Public Works - Highway	\$ (50.37)	\$ 3,996.40	\$ 20,940.56	\$ 7,478.83	\$ 32,365.42	\$ 841,845.95	\$ 841,845.95	3.84%
Public Works - Collection Site	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Collection Site Supervision	\$ -	\$ 669.85	\$ 628.15	\$ 728.64	\$ 2,026.64	\$ 9,250.00	\$ 9,250.00	21.91%
Retirement Expense Coll Site	\$ 38.68	\$ 36.03	\$ 33.39	\$ 37.21	\$ 145.31	\$ 584.30	\$ 584.30	24.87%
Disposal	\$ -	\$ 4,683.58	\$ 4,084.76	\$ 4,352.30	\$ 13,120.64	\$ 56,000.00	\$ 56,000.00	23.43%
Appliances	\$ -	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 1,300.00	\$ 1,300.00	10.77%
Utilities	\$ 42.11	\$ 26.22	\$ 35.42	\$ 11.82	\$ 115.57	\$ 450.00	\$ 450.00	25.68%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 40.00	\$ 322.50	\$ 2,250.00	\$ 2,250.00	14.33%
Total Public Works - Collection Site	\$ 120.79	\$ 5,618.18	\$ 4,961.72	\$ 5,169.97	\$ 15,870.66	\$ 69,834.30	\$ 69,834.30	22.73%

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Public Works - Recycling Center								
Recycling Center Supervision	\$ -	\$ 669.85	\$ 628.14	\$ 728.65	\$ 2,026.64	\$ 9,250.00	\$ 9,250.00	21.91%
Retirement Expense Recycling	\$ 38.68	\$ 36.02	\$ 33.38	\$ 37.21	\$ 145.29	\$ 584.30	\$ 584.30	24.87%
Disposal	\$ -	\$ 2,103.91	\$ 1,651.59	\$ 1,880.77	\$ 5,636.27	\$ 25,000.00	\$ 25,000.00	22.55%
Tires	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ 280.00	\$ 3,500.00	\$ 3,500.00	8.00%
Utilities	\$ 42.09	\$ 26.22	\$ 35.42	\$ 11.82	\$ 115.55	\$ 400.00	\$ 400.00	28.89%
Maintenance and Outlay	\$ 40.00	\$ 202.50	\$ 40.00	\$ 40.00	\$ 322.50	\$ 2,250.00	\$ 2,250.00	14.33%
Total Public Works - Recycling Center	\$ 120.77	\$ 3,178.50	\$ 2,388.53	\$ 2,838.45	\$ 8,526.25	\$ 40,984.30	\$ 40,984.30	20.80%
Culture, Education and Recreation						2017 Budget Original	2017 Budget Amended	% of Total Amended
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						2017 Budget Original	2017 Budget Amended	% of Total Amended
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						2017 Budget Original	2017 Budget Amended	% of Total Amended
Animal Control	\$ -	\$ 495.01	\$ 656.49	\$ 495.01	\$ 1,646.51	\$ 6,424.55	\$ 6,424.55	25.63%
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	\$ 12,530.51	\$ 28,192.55	\$ 28,192.55	44.45%
Contingency Reserve						2017 Budget Original	2017 Budget Amended	% of Budget
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	\$ 113,905.61	\$ 55,426.36	\$ 239,706.75	\$ 1,593,441.99	\$ 1,593,441.99	15.04%

	January	February	March	April	Totals
Monthly Revenues	\$ 441,090.71	\$ 326,725.11	\$ 47,415.80	\$ 76,755.82	\$ 891,987.44
Monthly Expenditures	\$ 28,164.10	\$ 42,210.68	\$ 113,905.61	\$ 55,426.36	\$ 239,706.75
Excess of Revenues over Expenditures	\$ 412,926.61	\$ 284,514.43	\$ (66,489.81)	\$ 21,329.46	\$ 652,280.69

	January	February	March	April	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	\$ 441,090.71	\$ 767,815.82	\$ 815,231.62	\$ 891,987.44	\$ 891,987.44	\$ 1,593,441.99	\$ 1,593,441.99	55.98%
Expenditures to Date	\$ 28,164.10	\$ 70,374.78	\$ 184,280.39	\$ 239,706.75	\$ 239,706.75	\$ 1,593,441.99	\$ 1,593,441.99	15.04%
Excess of Revenues over Expenditures	\$ 412,926.61	\$ 697,441.04	\$ 630,951.23	\$ 652,280.69	\$ 652,280.69	\$ -	\$ -	