2017 Budget Analysis - General Fund

Revenues

	Actual															
Taxes	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
General Property Tax	$394,070.47	$308,289.68	$ -	$ 15,313.19	$ -	$ -	$ -	$ 347,889.95	$ -	$ -	$ -	$ -	$ 1,065,563.29	$ 1,065,492.00	$ 1,065,492.00	100.01%
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	$ -	$ 71.66	$ -	$ -	$ -	$ 11.83	$ 3,692.56	$ -	$ -	0.00%
Agricultural Land Use Penalty	$ -	$ -	$ 1,229.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,624.83	$ -	$ 2,853.98	$ 1,500.00	$ 1,500.00	190.27%
Omitted, Prior Year, Other (Annexed)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Mobile Homes (incl. Lottery Cr./Admin. Fee)	$ 7,370.30	$ 5,527.10	$ 18,519.51	$ 3,820.11	$ 3,129.42	$ 3,008.99	$ 3,566.40	$ 4,220.00	$ 3,802.72	$ 3,366.47	$ 2,620.15	$ 2,839.55	$ 61,790.72	$ 62,000.00	$ 62,000.00	99.66%
Motel/Hotel Tax	$ -	$ 293.40	$ 398.70	$ 530.67	$ 418.60	$ 482.48	$ 697.01	$ 767.45	$ 638.69	$ 568.83	$ 512.52	$ 449.02	$ 5,757.37	$ 6,000.00	$ 6,000.00	95.96%
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	$ 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	$ 21.68	$ 383.43	$ 66.16	$ 46.07	$ 14.05	$ 210.19	$ 117.38	$ 94.15	$ 64.66	$ 81.17	$ 28.37	$ 52.98	$ 1,180.29	$ 1,800.00	$ 1,800.00	65.57%
Total Taxes	$402,938.64	$316,055.96	$ 24,868.00	$ 21,186.23	$ 5,038.26	$ 5,561.81	$ 5,856.98	$ 354,519.40	$ 5,982.26	$ 5,492.66	$ 6,262.06	$ 4,829.57	$ 1,158,591.83	$ 1,154,521.60	$ 1,154,521.60	100.35%
Intergovernmental Revenues	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
State Shared Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,957.58	$ -	$ -	$ -	$ 33,781.68	$ -	$ 39,739.26	$ 39,717.00	$ 39,717.00	100.06%
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	$ -	$ -	$ 27,087.80	$ -	$ -	$ 108,351.20	$ 108,586.05	$ 108,586.05	99.78%
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	$ -	$ -	$ 27,087.80	$ 33,781.68	$ -	$ 180,647.37	$ 180,151.26	$ 180,151.26	100.28%
Licenses and Permits	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Liquor and Malt Beverages	$ -	$ -	$ -	$ 18.33	$ 3,720.00	$ (350.00)	$ -	$ -	$ 10.00	$ -	$ -	$ -	$ 3,398.33	$ 4,455.00	$ 4,455.00	76.28%
Operator Permits	$ -	$ -	$ -	$ 90.00	$ 1,325.00	$ 780.00	$ 60.00	$ 30.00	$ 10.00	$ 30.00	$ 30.00	$ -	$ 2,355.00	$ 2,650.00	$ 2,650.00	88.87%
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	$ -	$ -	$ 2,741.13	$ -	$ 13,113.42	$ 13,000.00	$ 13,000.00	100.87%
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	$ 12,274.41	$ 2,304.40	$ 7,029.40	$ 9,520.00	$ 97,113.13	$ 50,000.00	$ 50,000.00	194.23%
Electrical Permits	$ 1,247.80	$ 275.00	$ 5,338.54	$ 5,429.04	$ 1,865.90	$ 810.00	$ 4,228.27	$ 12,200.94	$ 7,385.70	$ 315.00	$ 3,384.92	$ 1,895.00	$ 44,376.11	$ 12,000.00	$ 12,000.00	369.80%
Plumbing Permits	$ 306.00	$ 244.00	$ 1,621.00	$ 1,949.56	$ 1,008.00	$ 213.00	$ 703.00	$ 2,260.00	$ 2,738.00	$ 614.00	$ 981.00	$ 541.00	$ 13,178.56	$ 4,750.00	$ 4,750.00	277.44%
Other Permits (Pond and Earth Moving)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ 50.00	$ 600.00	$ 600.00	8.33%
Dog and Kennel Licenses	$ 2,500.00	$ 255.00	$ 420.00	$ 120.00	$ 30.00	$ 20.00	$ 10.00	$ 10.00	$ -	$ -	$ -	$ -	$ 3,365.00	$ 4,500.00	$ 4,500.00	74.78%
Total Licenses and Permits	$ 6,959.80	$ 10,345.90	$ 15,530.22	$ 23,457.40	$ 20,489.49	$ 4,231.30	$ 21,044.52	$ 26,411.96	$ 22,418.11	$ 3,263.40	$ 14,166.45	$ 11,956.00	$ 180,274.55	$ 95,905.00	$ 95,905.00	187.97%
Fines, Forfeitures and Penalties	January	February	March	April	May	June	July	August	September	October	November	December	Totals	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%
Public Charges for Services	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
General Government (CSMs)	$ 200.00	$ 500.00	$ -	$ 300.00	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ 200.00	$ -	$ 1,500.00	$ 1,000.00	$ 1,000.00	150.00%
Site Plan Reviews	$ -	$ -	$ -	$ 30.00	$ -	$ 30.00	$ 30.00	$ 30.00	$ -	$ -	$ -	$ 150.00	$ 270.00	$ -	$ -	120.00%
Conditional Use Permits	$ 75.00	$ -	$ 75.00	$ -	$ -	$ -	$ 75.00	$ -	$ 120.00	$ -	$ 75.00	$ 60.00	$ 480.00	$ -	$ -	345.00%
Subdivisions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100.00	$ -	$ -	$ 1,100.00	$ -	$ -	1100.00%
Sewer District	$ 3,000.00	$ -	$ 6,000.00	$ 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	$ -	$ 1,847.62	$ 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	0.00%
Clerk's Fees	$ 45.00	$ 120.00	$ 105.00	$ 60.00	$ 60.00	$ 120.00	$ 75.00	$ 135.00	$ 75.00	$ 60.00	$ 135.00	$ 135.00	$ 1,125.00	$ 850.00	$ 850.00	132.35%
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	$ 4,118.81	$ 5,083.81	$ 4,333.81	$ 4,268.81	$ 51,560.72	$ 49,535.72	$ 49,535.72	104.09%
Miscellaneous Revenues	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Interest	$ 1,390.66	$ 1,258.02	$ 692.06	$ 710.58	$ 775.43	$ 761.52	$ 565.97	$ 634.05	$ 706.02	$ 722.84	$ 704.58	$ 1,813.24	$ 10,734.97	$ 3,500.00	$ 3,500.00	306.71%
Insurance Proceeds & Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	0.00%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ -	$ -	$ 600.00	$ 108,278.41	$ 141,332.32	0.42%
Total Miscellaneous Revenues	$ 1,390.66	$ 1,258.02	$ 692.06	$ 710.58	$ 775.43	$ 761.52	$ 565.97	$ 634.05	$ 706.02	$ 1,322.84	$ 704.58	$ 1,813.24	$ 11,334.97	$ 113,278.41	$ 146,332.32	7.75%
Total Revenues	$442,620.71	$328,279.88	$ 49,117.90	$ 76,755.82	$ 30,286.99	$ 40,837.35	$ 70,964.66	$ 385,954.22	$ 33,225.20	$ 42,250.51	$ 59,248.58	$ 22,867.62	$ 1,582,409.44	$ 1,593,441.99	$ 1,626,495.90	97.29%

Expenditures

General Government	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
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	$ 1,385.00	$ 1,385.00	$ 1,385.00	$ 1,385.00	$ 16,585.00	$ 16,585.00	$ 16,585.00	100.00%
Chairman FICA	$ 116.66	$ 116.66	$ 116.66	$ 116.66	$ 116.66	$ 118.58	$ 117.43	$ 117.43	$ 117.43	$ 117.43	$ 117.43	$ 117.43	$ 1,406.46	$ 1,406.45	$ 1,406.45	100.00%
Chairman Expense	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	100.00%
Supervisor # 1 Salary	$ 812.50	$ 812.50	$ 812.50	$ 812.50	$ 812.50	$ 837.50	$ 822.50	$ 822.50	$ 822.50	$ 822.50	$ 822.50	$ 822.50	$ 9,835.00	$ 9,835.00	$ 9,835.00	100.00%
Supervisor # 1 FICA	$ 69.81	$ 69.81	$ 69.81	$ 69.81	$ 69.81	$ 71.72	$ 70.58	$ 70.58	$ 70.58	$ 70.58	$ 70.58	$ 70.58	$ 844.25	$ 844.18	$ 844.18	100.01%
Supervisor # 1 Expense	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	100.00%
Supervisor # 2 Salary	$ 812.50	$ 812.50	$ 812.50	$ 812.50	$ 812.50	$ 837.50	$ 822.50	$ 822.50	$ 822.50	$ 822.50	$ 822.50	$ 822.50	$ 9,835.00	$ 9,835.00	$ 9,835.00	100.00%
Supervisor # 2 FICA	$ 69.81	$ 69.81	$ 69.81	$ 69.81	$ 69.81	$ 71.72	$ 70.58	$ 70.58	$ 70.58	$ 70.58	$ 70.58	$ 70.58	$ 844.25	$ 844.18	$ 844.18	100.01%
Supervisor # 2 Expense	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	100.00%
Planning Commission Salaries	$ -	$ 200.00	$ 100.00	$ 200.00	$ 200.00	$ 200.00	$ 100.00	$ 200.00	$ 200.00	$ 150.00	$ 200.00	$ 200.00	$ 1,950.00	$ 3,000.00	$ 3,000.00	65.00%
Planning Commission FICA	$ -	$ 15.32	$ 7.66	$ 15.32	$ 15.32	$ 15.32	$ 7.66	$ 15.32	$ 15.32	$ 11.49	$ 15.32	$ 15.32	$ 149.37	$ 229.50	$ 229.50	65.08%
Printing and Publication	$ 88.08	$ 64.16	$ 249.59	$ 2,035.57	$ (85.44)	$ 336.69	$ 636.33	$ 72.86	$ 928.29	$ 199.18	$ 373.96	$ 1,139.00	$ 6,038.27	$ 3,500.00	$ 3,500.00	172.52%
Codification	$ -	$ 72.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138.00	$ 210.00	$ 1,000.00	$ 1,000.00	21.00%
Assoc. Dues, Convention and Education	$ 615.27	$ 218.00	$ 25.00	$ 1,482.00	$ -	$ 175.00	$ 187.32	$ 148.63	$ 164.00	$ 333.95	$ 100.00	$ 15.00	$ 3,464.17	$ 5,125.00	$ 5,125.00	67.59%
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	$ 4,505.72	$ 4,505.72	$ 4,505.72	$ 4,505.72	$ 54,013.70	$ 54,068.75	$ 54,068.75	99.90%
Clerk-Treasurer FICA	$ 336.41	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 340.62	$ 339.24	$ 4,081.85	$ 4,136.26	$ 4,136.26	98.68%
Clerk-Treasurer Health Insurance	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 719.03	$ 8,693.92	$ 8,699.89	$ 8,699.89	99.93%
Clerk-Treasurer Retirement	$ 302.66	$ 306.39	$ 306.39	$ 306.41	$ 306.38	$ 306.38	$ 306.38	$ 306.39	$ 306.38	$ 306.40	$ 306.39	$ 306.38	$ 3,672.93	$ 3,676.68	$ 3,676.68	99.90%
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	$ 3,120.15	$ 2,888.66	$ 3,240.93	$ 3,110.09	$ 35,222.51	$ 38,732.04	$ 38,732.04	90.94%
Deputy Clerk-Treasurer FICA	$ 103.36	$ 248.10	$ 206.91	$ 235.39	$ 219.61	$ 246.94	$ 229.24	$ 226.92	$ 234.63	$ 216.91	$ 243.86	$ 232.48	$ 2,644.35	$ 2,963.00	$ 2,963.00	89.25%
Deputy Clerk-Treasurer Health Insurance	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 724.99	$ 719.03	$ 8,693.92	$ 8,699.89	$ 8,699.89	99.93%
Deputy Clerk-Treasurer Retirement	$ 193.30	$ 224.15	$ 187.54	$ 212.86	$ 198.82	$ 223.12	$ 207.38	$ 205.33	$ 212.17	$ 196.45	$ 220.38	$ 211.49	$ 2,492.99	$ 2,633.78	$ 2,633.78	94.65%
Judicial	$ 550.00	$ -	$ -	$ 550.00	$ -	$ -	$ -	$ 550.00	$ -	$ 550.00	$ 357.52	$ -	$ 2,557.52	$ 3,750.00	$ 3,750.00	68.20%
Office Supplies and Postage	$ (137.76)	$ (73.70)	$ 1,068.42	$ (12.78)	$ 600.28	$ -	$ 53.75	$ 29.18	$ 458.47	$ 239.40	$ (35.40)	$ 475.47	$ 2,665.33	$ 4,000.00	$ 4,000.00	66.63%
Elections	$ (210.94)	$ (47.63)	$ 589.85	$ 1,112.87	$ 3,136.35	$ -	$ -	$ -	$ -	$ -	$ 997.66	$ 54.68	$ 5,632.84	$ 6,000.00	$ 6,000.00	93.88%
Outlay	$ 168.00	$ 616.47	$ 263.37	$ 125.23	$ 142.47	$ 2,473.60	$ 757.37	$ 159.26	$ 694.64	$ 1,566.75	$ 246.22	$ 4,462.39	$ 11,675.77	$ 13,287.50	$ 13,287.50	87.87%
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	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ 2,932.19	$ 2,328.19	$ 1,456.00	$ 11,984.19	$ 40,535.77	$ 30,000.00	$ 30,000.00	135.12%
Legal and Engineering - Incorp/Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,523.78	$ 10,190.56	$ 20,714.34	$ -	$ 30,000.00	69.05%
Office Rent	$ 1,815.00	$ -	$ 3,630.00	$ 1,815.00	$ 1,815.00	$ 1,815.00	$ 1,815.00	$ 1,815.00	$ 1,815.00	$ 1,815.00	$ -	$ 1,996.50	$ 20,146.50	$ 21,961.50	$ 21,961.50	91.74%
Office Utilities	$ 82.72	$ -	$ 84.68	$ 70.87	$ 79.64	$ 80.48	$ 82.56	$ 101.26	$ 48.75	$ 77.34	$ 79.89	$ 155.72	$ 943.91	$ 1,000.00	$ 1,000.00	94.39%
Property Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,238.00	$ -	$ 4,238.00	$ 4,306.05	$ 4,306.05	98.42%
Public Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,707.00	$ -	$ 5,707.00	$ 5,389.65	$ 5,389.65	105.89%
Workers' Compensation Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,058.00	$ -	$ 6,058.00	$ 6,409.20	$ 6,409.20	94.52%
Truck Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 902.00	$ -	$ 902.00	$ 1,061.55	$ 1,061.55	84.97%
Other Insurance (Bond)	$ -	$ -	$ 360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 399.00	$ -	$ -	$ 759.00	$ 560.00	$ 560.00	135.54%
Tax Refunds	$ -	$ -	$ -	$ -	$ -	$ 3,105.91	$ -	$ (52.00)	$ -	$ -	$ -	$ -	$ 3,053.91	$ -	$ 3,053.91	100.00%
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	$ 22,864.90	$ 23,013.63	$ 46,966.42	$ 48,208.88	$ 329,157.39	$ 307,647.52	$ 340,701.43	96.61%

Public Safety	January	February	March	April	May	June	July	August	September	October	November	December	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	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	100.00%
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	$ -	$ -	$ -	$ -	$ 77.00	$ 378.00	$ 206.00	$ 14.00	$ -	$ 7.00	$ 7.00	$ 7.00	$ 696.00	$ 700.00	$ 700.00	99.43%
Fire Department and Rescue Squad	$ -	$ -	$ 46,738.50	$ -	$ -	$ 46,738.50	$ -	$ -	$ 46,738.50	$ -	$ -	$ 46,738.50	$ 186,954.00	$ 186,954.00	$ 186,954.00	100.00%
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	$ -	$ 17,368.88	$ 8,276.15	$ 1,727.36	$ 11,366.11	$ 68,485.50	$ 37,500.00	$ 57,500.00	119.11%
Address Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41.11	$ -	$ -	$ -	$ 998.50	$ 1,039.61	$ 650.00	$ 650.00	159.94%
Electrical Inspection	$ -	$ 786.50	$ 366.75	$ 3,155.22	$ 4,715.50	$ 1,466.74	$ 724.00	$ -	$ 11,112.72	$ 5,046.71	$ 484.25	$ 3,785.70	$ 31,644.09	$ 10,800.00	$ 27,800.00	113.83%
Plumbing Inspection	$ -	$ 308.90	$ 251.10	$ 817.20	$ 1,509.35	$ 800.20	$ 230.95	$ -	$ 2,194.45	$ 1,994.70	$ 544.10	$ 1,279.30	$ 9,930.25	$ 4,275.00	$ 8,275.00	120.00%
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	$ 78,760.18	$ 16,670.19	$ 4,108.34	$ 65,520.74	$ 314,897.01	$ 257,026.50	$ 298,026.50	105.66%

Public Works - Highway	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Highway Construction	$ -	$ -	$ -	$ -	$ (15,336.29)	$ 311,408.59	$ 177,736.24	$ 69,874.56	$ -	$ 912.81	$ -	$ (4,465.66)	$ 540,130.25	$ 504,000.00	$ 504,000.00	107.17%
Highway Maintenance	$ -	$ -	$ 481.39	$ 2,094.23	$ 4,068.62	$ 5,010.08	$ 45,665.99	$ 36,645.30	$ 1,495.05	$ 300.00	$ 12,739.60	$ 6,983.16	$ 115,483.42	$ 130,000.00	$ 130,000.00	88.83%
Snow Removal and Sanding	$ -	$ -	$ 18,419.31	$ 1,236.17	$ 9,797.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,453.06	$ 130,000.00	$ 86,000.00	34.25%
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	$ 178.00	$ 178.00	100.00%
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	$ 1,158.96	$ 1,175.62	$ 1,176.16	$ 1,192.15	$ 16,250.77	$ 15,000.00	$ 15,000.00	108.34%
Digger's Hotline Locates	$ -	$ 7.96	$ 19.90	$ 27.86	$ 31.84	$ 31.84	$ 23.88	$ 33.83	$ 71.64	$ 41.79	$ 29.85	$ -	$ 320.39	$ 200.00	$ 200.00	160.20%
Engineering/Miscellaneous	$ (68.66)	$ 2,813.09	$ 861.00	$ 2,095.50	$ 3,388.75	$ 13,952.80	$ 8,070.02	$ 1,045.87	$ 1,695.75	$ 2,696.86	$ 362.00	$ 24,960.54	$ 61,873.52	$ 40,000.00	$ 40,000.00	154.68%
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	$ 4,421.40	$ 5,127.08	$ 14,307.61	$ 28,848.19	$ 785,420.36	$ 841,845.95	$ 797,845.95	98.44%

Public Works - Collection Site	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Collection Site Supervision	$ -	$ 669.85	$ 628.15	$ 728.64	$ 772.63	$ 734.23	$ 678.40	$ 772.62	$ 753.78	$ 772.61	$ 678.40	$ 703.52	$ 7,892.83	$ 9,250.00	$ 9,250.00	85.33%
Retirement Expense Coll Site	$ 38.68	$ 36.03	$ 33.39	$ 37.21	$ 38.90	$ 33.65	$ 37.19	$ 41.26	$ 35.82	$ 29.47	$ 37.19	$ 36.27	$ 435.06	$ 584.30	$ 584.30	74.46%
Disposal	$ -	$ 4,683.58	$ 4,084.76	$ 4,352.30	$ 5,584.74	$ 6,151.74	$ 4,783.17	$ 7,111.13	$ 5,511.40	$ 5,231.36	$ 5,748.96	$ 13,293.47	$ 66,536.61	$ 56,000.00	$ 59,000.00	112.77%
Appliances	$ -	$ -	$ 140.00	$ -	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ -	$ 140.00	$ -	$ 280.00	$ 1,120.00	$ 1,300.00	$ 1,300.00	86.15%
Utilities	$ 42.11	$ 26.22	$ 35.42	$ 11.82	$ 34.72	$ 32.71	$ 31.64	$ 50.01	$ 8.12	$ 46.02	$ 33.21	$ 52.18	$ 404.18	$ 450.00	$ 450.00	89.82%
Maintenance and Outlay	$ 40.00	$ 202.50	$ 40.00	$ 115.00	$ 40.00	$ 40.00	$ 140.00	$ 40.00	$ 40.00	$ 40.00	$ 416.00	$ 80.00	$ 1,233.50	$ 2,250.00	$ 2,250.00	54.82%
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	$ 6,349.12	$ 6,259.46	$ 6,913.76	$ 14,445.44	$ 77,622.18	$ 69,834.30	$ 72,834.30	106.57%

Public Works - Recycling Center	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Recycling Center Supervision	$ -	$ 669.85	$ 628.14	$ 728.65	$ 772.61	$ 734.23	$ 678.37	$ 772.61	$ 753.75	$ 772.62	$ 678.37	$ 703.51	$ 7,892.71	$ 9,250.00	$ 9,250.00	85.33%
Retirement Expense Recycling	$ 38.68	$ 36.02	$ 33.38	$ 37.21	$ 38.90	$ 33.64	$ 37.19	$ 41.27	$ 35.82	$ 29.46	$ 37.19	$ 36.27	$ 435.03	$ 584.30	$ 584.30	74.45%
Disposal	$ -	$ 2,103.91	$ 1,651.59	$ 1,880.77	$ 2,291.58	$ 3,369.84	$ 2,024.39	$ 2,800.37	$ 2,267.13	$ 2,453.79	$ 2,266.32	$ 2,625.75	$ 25,735.44	$ 25,000.00	$ 25,000.00	102.94%
Tires	$ -	$ 140.00	$ -	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ -	$ 140.00	$ -	$ 140.00	$ 140.00	$ 1,120.00	$ 3,500.00	$ 3,500.00	32.00%
Utilities	$ 42.09	$ 26.22	$ 35.42	$ 11.82	$ 34.71	$ 32.70	$ 31.64	$ 50.00	$ 8.12	$ 46.02	$ 33.20	$ 52.16	$ 404.10	$ 400.00	$ 400.00	101.03%
Maintenance and Outlay	$ 40.00	$ 202.50	$ 40.00	$ 115.00	$ 40.00	$ 40.00	$ 140.00	$ 40.00	$ 40.00	$ 40.00	$ 416.00	$ 80.00	$ 1,233.50	$ 2,250.00	$ 2,250.00	54.82%
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	$ 3,244.82	$ 3,341.89	$ 3,571.08	$ 3,637.69	$ 36,820.78	$ 40,984.30	$ 40,984.30	89.84%

Culture, Education and Recreation	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 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	2017 Budget Original	2017 Budget Amended	% of Total Amended
Planning - Economic Development Corp.	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	100.00%
Racine Bus Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,260.87	$ 7,260.87	0.00%
Total Conservation and Development	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 20,000.00	$ 27,260.87	$ 27,260.87	73.37%

Health and Human Services	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Animal Control	$ -	$ 495.01	$ 656.49	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 5,606.59	$ 6,424.55	$ 6,424.55	87.27%
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	$ 495.01	$ 495.01	$ 495.01	$ 495.01	$ 27,374.59	$ 28,192.55	$ 28,192.55	97.10%

Contingency Reserve	January	February	March	April	May	June	July	August	September	October	November	December	Totals	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	$113,967.61	$ 55,423.36	$ 56,376.20	$ 433,291.42	$ 326,210.68	$ 142,737.40	$ 116,135.43	$ 59,907.26	$ 76,362.22	$ 161,155.95	$ 1,611,942.31	$ 1,593,441.99	$ 1,626,495.90	99.11%

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Monthly Revenues	$442,620.71	$328,279.88	$ 49,117.90	$ 76,755.82	$ 30,286.99	$ 40,837.35	$ 70,964.66	$ 385,954.22	$ 33,225.20	$ 42,250.51	$ 59,248.58	$ 22,867.62	$ 1,582,409.44
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	$ 116,135.43	$ 59,907.26	$ 76,362.22	$ 161,155.95	$ 1,611,942.31
Excess of Revenues over Expenditures	$414,456.61	$286,069.20	$ (64,849.71)	$ 21,332.46	$ (26,089.21)	$(392,454.07)	$ (255,246.02)	$ 243,216.82	$ (82,910.23)	$ (17,656.75)	$ (17,113.64)	$ (138,288.33)	$ (29,532.87)

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2017 Budget Original	2017 Budget Amended	% of Total Amended
Revenues to Date	$442,620.71	$770,900.59	$820,018.49	$896,774.31	$927,061.30	$ 967,898.65	$ 1,038,863.31	$ 1,424,817.53	$ 1,458,042.73	$ 1,500,293.24	$ 1,559,541.82	$ 1,582,409.44	$ 1,582,409.44	$ 1,593,441.99	$ 1,626,495.90	97.29%
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	$ 1,314,516.88	$ 1,374,424.14	$ 1,450,786.36	$ 1,611,942.31	$ 1,611,942.31	$ 1,593,441.99	$ 1,626,495.90	99.11%
Excess of Revenues over Expenditures	$414,456.61	$700,525.81	$635,676.10	$657,008.56	$630,919.35	$ 238,465.28	$ (16,780.74)	$ 226,436.08	$ 143,525.85	$ 125,869.10	$ 108,755.46	$ (29,532.87)	$ (29,532.87)	$ -	$ -	