

GENERAL FUND SUMMARY

	FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18
REVENUES				
PROPERTY TAXES	\$1,050,996.00	\$1,152,060.94	-\$101,064.94	109.62%
POLICE	\$23,350.00	\$61,857.90	-\$38,507.90	264.92%
FIRE (Includes Township)	\$41,602.00	\$35,887.46	\$5,714.54	86.26%
GOLF COURSE	\$153,000.00	\$152,952.24	\$47.76	99.97%
ANIMAL CONTROL	\$7,200.00	\$1,940.00	\$5,260.00	26.94%
LIBRARY	\$27,400.00	\$30,714.57	-\$3,314.57	112.10%
PARK	\$400.00	\$180.00	\$220.00	45.00%
RECREATION	\$306,967.00	\$353,016.35	-\$46,049.35	115.00%
CEMETERY	\$20,600.00	\$22,912.82	-\$2,312.82	111.23%
SWIMMING POOL	\$42,500.00	\$39,965.37	\$2,534.63	94.04%
CASINO	\$148,000.00	\$139,642.13	\$8,357.87	94.35%
HOTEL MOTEL	\$80,000.00	\$97,924.67	-\$17,924.67	122.41%
TOTAL Category REVENUES	\$1,902,015.00	\$2,089,054.45	-\$187,039.45	109.83%
EXPENSES				
POLICE	\$643,064.00	\$735,868.38	-\$92,804.38	114.43%
FIRE	\$89,624.00	\$87,156.90	\$2,467.10	97.25%
GOLF COURSE	\$215,000.00	\$227,979.97	-\$12,979.97	106.04%
ANIMAL CONTROL	\$16,300.00	\$16,120.77	\$179.23	98.90%
SWIMMING POOL	\$104,890.00	\$86,023.62	\$18,866.38	82.01%
LIBRARY	\$270,000.00	\$260,496.85	\$9,503.15	96.48%
PARK	\$115,548.00	\$101,960.81	\$13,587.19	88.24%
RECREATION	\$409,847.00	\$378,336.90	\$31,510.10	92.31%
CEMETERY	\$102,075.00	\$98,164.97	\$3,910.03	96.17%
HOTEL MOTEL	\$60,000.00	\$92,864.25	-\$32,864.25	154.77%
TOTAL Category EXPENSES	\$2,026,348.00	\$2,084,973.42	-\$58,625.42	102.89%
REVENUES-EXPENSES	-\$124,333.00	\$4,081.03	-\$128,414.03	

ENTERPRISE FUND SUMMARY

		FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18
REVENUES					
WATER	From T-report	\$1,148,375.00	\$1,019,533.80	\$128,841.20	88.78%
SEWER	From T-report	\$986,500.00	\$928,307.09	\$58,192.91	94.10%
SANITATION	From T-report	\$526,537.00	\$510,640.79	\$15,896.21	96.98%
RECYCLING	From T-report	\$125,904.00	\$128,392.19	-\$2,488.19	101.98%
AIRPORT	From T-report	\$96,900.00	\$102,163.33	-\$5,263.33	105.43%
TOTAL REVENUES		\$2,884,216.00	\$2,689,037.20	\$195,178.80	93.23%
EXPENSES					
WATER	From T-report	\$1,156,665.00	\$1,036,417.94	\$120,247.06	89.60%
SEWER	From T-report	\$857,561.00	\$819,963.72	\$37,597.28	95.62%
SANITATION	From T-report	\$542,707.00	\$504,472.78	\$38,234.22	92.95%
RECYCLING	From T-report	\$157,905.00	\$146,540.77	\$11,364.23	92.80%
AIRPORT	From T-report	\$60,600.00	\$119,845.54	-\$59,245.54	197.76%
TOTAL EXPENSES		\$2,775,438.00	\$2,627,240.75	\$148,197.25	94.66%
REVENUES-EXPENSES		\$108,778.00	\$61,796.45	\$46,981.55	

ROAD USE TAX

		FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18
REVENUES	From T-report	\$495,000.00	\$719,018.68	-\$224,018.68	145.26%
EXPENSES	From T-report	\$731,903.00	\$757,424.49	-\$25,521.49	103.49%
REVENUES-EXPENSES		-\$236,903.00	-\$38,405.81		

LOST FUND

		FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18
REVENUES	T-report	\$500,000.00	\$469,397.11	\$30,602.89	93.88%
EXPENSES	T-report	\$359,000.00	\$606,255.07	-\$247,255.07	168.87%
REVENUES-EXPENSES		\$141,000.00	-\$136,857.96		