GENERAL FUND SUMMARY

	FY 17-18 Budget	YTD	Balance	% Rec'd FY 17-18	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018
					8.33%	16.66%	25.00%	33.33%	41.66%	50.00%	58.33%	66.66%	75.00%
REVENUES													
PROPERTY TAXES	$1,050,996.00	$85,493.34	$965,502.66	8.13%	$11,562.64	$0.00	$73,930.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE	$23,350.00	$8,143.84	$15,206.16	34.88%	$3,603.14	$2,907.40	$1,633.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE (Includes Township)	$41,602.00	$0.00	$41,602.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GOLF COURSE	$153,000.00	$46,165.57	$106,834.43	30.17%	$14,410.15	$19,320.51	$12,434.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANIMAL CONTROL	$7,200.00	$215.00	$6,985.00	2.99%	$50.00	$75.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LIBRARY	$27,400.00	$7,086.83	$20,313.17	25.86%	$6,059.85	$691.38	$335.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK	$400.00	$0.00	$400.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREATION	$306,967.00	$83,962.12	$223,004.88	27.35%	$30,144.97	$24,554.46	$29,262.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CEMETERY	$20,600.00	$4,635.00	$15,965.00	22.50%	$1,185.00	$2,300.00	$1,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SWIMMING POOL	$42,500.00	$8,511.20	$33,988.80	20.03%	$6,180.26	$2,170.94	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CASINO	$148,000.00	$34,928.59	$113,071.41	23.60%	$10,986.40	$13,908.45	$10,033.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOTEL MOTEL	$80,000.00	$24,814.55	$55,185.45	31.02%	$0.00	$24,814.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL Category REVENUES	$1,902,015.00	$303,956.04	$1,598,058.96	15.98%	$84,182.41	$90,742.69	$129,030.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES													
POLICE	$643,064.00	$171,183.15	$471,880.85	26.62%	$55,619.90	$52,356.73	$63,206.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE	$89,624.00	$15,901.71	$73,722.29	17.74%	$12,168.40	$2,060.04	$1,673.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GOLF COURSE	$215,000.00	$72,045.66	$142,954.34	33.51%	$28,920.53	$23,150.22	$19,974.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANIMAL CONTROL	$16,300.00	$3,491.32	$12,808.68	21.42%	$2,091.26	$606.34	$793.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SWIMMING POOL	$104,890.00	$53,573.75	$51,316.25	51.08%	$26,834.45	$20,137.89	$6,601.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LIBRARY	$270,000.00	$59,991.81	$210,008.19	22.22%	$19,407.83	$20,085.59	$20,498.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK	$115,548.00	$30,059.40	$85,488.60	26.01%	$12,541.05	$8,441.21	$9,077.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREATION	$409,847.00	$102,583.01	$307,263.99	25.03%	$37,759.69	$28,145.55	$36,677.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CEMETERY	$102,075.00	$26,621.38	$75,453.62	26.08%	$10,146.40	$6,731.96	$9,743.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOTEL MOTEL	$60,000.00	$13,552.26	$46,447.74	22.59%	$3,652.26	$1,000.00	$8,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL Category EXPENSES	$2,026,348.00	$549,003.45	$1,477,344.55	27.09%	$209,141.77	$162,715.53	$177,146.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUES-EXPENSES	-$124,333.00	-$245,047.41	$120,714.41		-$124,959.36	-$71,972.84	-$48,115.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00