

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	125,527.81	511,333.00	665,701.00	154,368.00	76.8
TOTAL TAXES	125,527.81	511,333.00	665,701.00	154,368.00	76.8
<u>INTERGOVERNMENTAL REVENUES</u>					
10-43410 STATE SHARED REVENUE	.00	.00	57,669.47	57,669.47	.0
10-43420 2% FIRE INSURANCE TAX	.00	.00	4,000.00	4,000.00	.0
10-43430 OTHER STATE SHARED TAXES	.00	.00	12,000.00	12,000.00	.0
10-43531 GENERAL TRANSPORTATION -STATE	17,756.95	35,513.90	71,050.00	35,536.10	50.0
10-43545 RECYCLING - STATE AID	.00	.00	2,000.00	2,000.00	.0
10-43690 OTHER STATE PAYMENTS	.00	.00	500.00	500.00	.0
TOTAL INTERGOVERNMENTAL REVE	17,756.95	35,513.90	147,219.47	111,705.57	24.1
<u>LICENSES AND PERMITS</u>					
10-44111 LIQUOR & FREMENTED BEVERAGE LI	.00	.00	1,700.00	1,700.00	.0
10-44122 OPERATOR'S LICENSES	15.00	80.00	1,000.00	920.00	8.0
10-44144 CIGARETTE LICENSE	.00	.00	200.00	200.00	.0
10-44150 TEMP OPERATOR LICENSE	15.00	15.00	30.00	15.00	50.0
10-44200 DOG AND CAT LICENSES	410.00	2,410.00	1,890.00	(520.00)	127.5
10-44300 BUILDING PERMITS	965.00	2,464.90	4,000.00	1,535.10	61.6
10-44400 ZONING FEES	.00	.00	200.00	200.00	.0
10-44910 PARK IMPACT FEE	.00	.00	1,500.00	1,500.00	.0
10-44920 ENVIRONMENTAL IMPACT FEE	.00	.00	4,977.00	4,977.00	.0
TOTAL LICENSES AND PERMITS	1,405.00	4,969.90	15,497.00	10,527.10	32.1
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	185.00	190.00	500.00	310.00	38.0
10-45130 PARKING VIOLATIONS	.00	450.00	600.00	150.00	75.0
TOTAL FINES, FORFEITS, AND PENAL	185.00	640.00	1,100.00	460.00	58.2

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46120	.00	.00	30.00	30.00	.0
10-46130	.00	.00	25.00	25.00	.0
10-46140	.00	.00	40.00	40.00	.0
10-46150	75.00	225.00	500.00	275.00	45.0
10-46160	.00	.00	100.00	100.00	.0
10-46420	47.84	131.36	200.00	68.64	65.7
10-46430	470.29	2,344.81	7,500.00	5,155.19	31.3
10-46435	7.06	28.24	2,000.00	1,971.76	1.4
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	50.00	775.00	4,800.00	4,025.00	16.2
TOTAL PUBLIC CHARGES FOR SERVI	650.19	3,504.41	17,695.00	14,190.59	19.8
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	(4,740.06)	6,542.95	72,400.00	65,857.05	9.0
TOTAL INTERGOV CHARGES FOR SE	(4,740.06)	6,542.95	72,400.00	65,857.05	9.0
<u>MISCELLANEOUS REVENUE</u>					
10-48000	1.00	2,164.47	500.00	(1,664.47)	432.9
10-48110	1,227.02	6,356.57	17,000.00	10,643.43	37.4
10-48140	.00	.00	200.00	200.00	.0
10-48200	9,000.00	9,000.00	18,000.00	9,000.00	50.0
10-48500	.00	2.75	.00	(2.75)	.0
10-48510	.00	648.50	300.00	(348.50)	216.2
TOTAL MISCELLANEOUS REVENUE	10,228.02	18,172.29	36,000.00	17,827.71	50.5
<u>OTHER FINANCING SOURCES</u>					
10-49100	.00	.00	100,000.00	100,000.00	.0
10-49200	.00	.00	15,000.00	15,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND REVENUE	151,012.91	580,676.45	1,070,612.47	489,936.02	54.2

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	559.00	2,238.00	11,900.00	9,662.00	18.8
10-51100-115 BOARD OF REVIEW	.00	.00	625.00	625.00	.0
10-51100-130 ELECTED OFFICIALS PR TAXES	42.48	169.92	925.00	755.08	18.4
10-51100-180 TRAINING/CONF ELECTED	.00	.00	1,800.00	1,800.00	.0
10-51100-210 LEGISLATIVE BOARD	.00	1,507.74	1,500.00	(7.74)	100.5
10-51100-320 PUBLICATIONS	.00	122.23	200.00	77.77	61.1
TOTAL LEGISLATIVE (BOARD)	601.48	4,037.89	16,950.00	12,912.11	23.8
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	878.75	1,044.25	8,000.00	6,955.75	13.1
10-51300-211 SPECIAL LEGAL COUNCIL	.00	.00	650.00	650.00	.0
10-51300-231 CODE OF ORDINANCES	.00	3,648.87	3,000.00	(648.87)	121.6
TOTAL LEGAL	878.75	4,693.12	11,650.00	6,956.88	40.3
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	3,493.60	15,461.10	42,500.00	27,038.90	36.4
10-51420-115 TRAINING & EDUCATION	(92.00)	728.45	1,400.00	671.55	52.0
10-51420-130 CLERK/TREAS PR TAX	261.94	1,161.30	3,300.00	2,138.70	35.2
10-51420-131 CLERK HEALTH INSURANCE	640.14	3,200.70	7,680.00	4,479.30	41.7
10-51420-150 WRS EMPLOYER CONTRIBUTION	180.46	812.47	2,500.00	1,687.53	32.5
10-51420-155 CLERK CERTS & MEMBERSH	.00	85.00	500.00	415.00	17.0
10-51420-200 MILEAGE REIMBURSEMENT	.00	113.28	.00	(113.28)	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	317.55	1,347.65	3,400.00	2,052.35	39.6
10-51420-290 COPIER LEASE & MAINTENANCE	151.67	593.22	2,000.00	1,406.78	29.7
10-51420-310 OFFICE SUPPLIES & POSTAGE	12.00	1,150.19	4,000.00	2,849.81	28.8
TOTAL CLERK/TREASURER	4,965.36	24,653.36	67,280.00	42,626.64	36.6
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	2,487.42	3,927.03	5,500.00	1,572.97	71.4
10-51440-130 ELECTION ADMINISTRATION PR TAX	42.11	96.13	250.00	153.87	38.5
TOTAL ELECTIONS	2,529.53	4,023.16	5,750.00	1,726.84	70.0
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	1,607.99	4,465.96	5,500.00	1,034.04	81.2
TOTAL DATA PROCESSING	1,607.99	4,465.96	5,500.00	1,034.04	81.2

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL ADMINISTRATION</u>					
10-51500-210	6,200.00	6,200.00	6,500.00	300.00	95.4
	6,200.00	6,200.00	6,500.00	300.00	95.4
<u>ASSESSMENT OF PROPERTY</u>					
10-51530-210	.00	.00	450.00	450.00	.0
10-51530-211	1,025.00	2,050.00	3,500.00	1,450.00	58.6
	1,025.00	2,050.00	3,950.00	1,900.00	51.9
<u>INSURANCE</u>					
10-51540-505	.00	3,474.00	4,500.00	1,026.00	77.2
10-51540-510	.00	8,155.70	13,000.00	4,844.30	62.7
10-51540-511	.00	.00	700.00	700.00	.0
	.00	11,629.70	18,200.00	6,570.30	63.9
<u>LAW ENFORCEMENT</u>					
10-52100-170	303.83	1,100.14	3,000.00	1,899.86	36.7
10-52100-175	.00	.00	500.00	500.00	.0
10-52100-220	260.85	1,437.09	3,500.00	2,062.91	41.1
10-52100-230	74.00	185.67	200.00	14.33	92.8
10-52100-290	.00	344.00	2,500.00	2,156.00	13.8
10-52100-400	.00	31,718.96	141,901.00	110,182.04	22.4
	638.68	34,785.86	151,601.00	116,815.14	23.0
<u>DEPARTMENT 140</u>					
10-52140-230	.00	428.77	.00	(428.77)	.0
	.00	428.77	.00	(428.77)	.0
<u>FIRE PROTECTION</u>					
10-52200-290	.00	21,640.28	43,000.00	21,359.72	50.3
10-52200-590	.00	.00	4,000.00	4,000.00	.0
	.00	21,640.28	47,000.00	25,359.72	46.0

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS</u>					
10-52300-210 EMS AMBULANCE SERVICE	11,020.00	11,020.00	22,100.00	11,080.00	49.9
TOTAL EMS	11,020.00	11,020.00	22,100.00	11,080.00	49.9
<u>BUILDING INSPETION</u>					
10-52400-210 BUILDING INSPECTIONS	478.90	1,359.90	4,000.00	2,640.10	34.0
TOTAL BUILDING INSPETION	478.90	1,359.90	4,000.00	2,640.10	34.0
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	4,920.16	23,604.99	78,000.00	54,395.01	30.3
10-53100-130 PW PAYROLL TAXES	365.48	1,761.93	6,000.00	4,238.07	29.4
10-53100-131 PW HEALTH INSURANCE	3,141.68	15,708.40	36,000.00	20,291.60	43.6
10-53100-150 WRS EMPLOYER CONTRIBUTION	331.82	1,592.09	4,500.00	2,907.91	35.4
10-53100-240 PW VEHICLES MAINTENANCE AND R	.00	740.88	5,000.00	4,259.12	14.8
10-53100-590 DRUG/ALCOHOL TESTING	33.00	78.00	100.00	22.00	78.0
TOTAL STREET ADMINISTRATION	8,792.14	43,486.29	129,600.00	86,113.71	33.6
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	388.53	1,518.72	5,000.00	3,481.28	30.4
TOTAL GARAGE OPERATIONS	388.53	1,518.72	5,000.00	3,481.28	30.4
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	548.25	2,940.88	40,000.00	37,059.12	7.4
10-53300-330 FUEL- GAS- DIESEL	216.52	2,794.59	10,000.00	7,205.41	28.0
10-53300-340 PW REPAIRS	388.00	535.52	5,500.00	4,964.48	9.7
10-53300-342 TOOLS & SUPPLIES	331.49	1,229.39	5,500.00	4,270.61	22.4
10-53300-345 PW EQUIPMENT	134.04	327.80	.00 (327.80)	.0
10-53300-350 TRAFFIC CONTROL & SIGNS	.00	21.10	750.00	728.90	2.8
10-53300-360 LOADER TRACTOR MNT & REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-53300-365 PW CLOTHING	.00	175.66	.00 (175.66)	.0
TOTAL HIGHWAY AND STREET MAINT	1,618.30	8,024.94	65,750.00	57,725.06	12.2

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD RELATED</u>					
10-53400-360	.00	1,881.58	7,000.00	5,118.42	26.9
10-53400-370	.00	7,684.00	7,000.00	(684.00)	109.8
TOTAL ROAD RELATED	.00	9,565.58	14,000.00	4,434.42	68.3
<u>STREET LIGHTING</u>					
10-53420-220	1,546.73	4,641.69	20,000.00	15,358.31	23.2
TOTAL STREET LIGHTING	1,546.73	4,641.69	20,000.00	15,358.31	23.2
<u>SIDEWALKS</u>					
10-53430-350	.00	.00	2,405.31	2,405.31	.0
TOTAL SIDEWALKS	.00	.00	2,405.31	2,405.31	.0
<u>STORM SEWERS</u>					
10-53440-350	.00	.00	1,000.00	1,000.00	.0
TOTAL STORM SEWERS	.00	.00	1,000.00	1,000.00	.0
<u>SOLID WASTE DISPOSAL</u>					
10-53630-290	8,948.26	18,846.81	40,000.00	21,153.19	47.1
10-53630-291	2,492.36	6,206.22	15,000.00	8,793.78	41.4
TOTAL SOLID WASTE DISPOSAL	11,440.62	25,053.03	55,000.00	29,946.97	45.6
<u>WEED AND NUISANCE CONTROL</u>					
10-53640-240	.00	.00	300.00	300.00	.0
10-53640-242	.00	.00	800.00	800.00	.0
10-53640-244	.00	.00	400.00	400.00	.0
TOTAL WEED AND NUISANCE CONTR	.00	.00	1,500.00	1,500.00	.0
<u>PUBLIC HEALTH SERVICES</u>					
10-54100-290	3,928.00	3,928.00	3,800.00	(128.00)	103.4
10-54100-390	.00	.00	1,695.00	1,695.00	.0
TOTAL PUBLIC HEALTH SERVICES	3,928.00	3,928.00	5,495.00	1,567.00	71.5

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE</u>					
10-55000-390 STREET DECORATIONS	.00	44.17	500.00	455.83	8.8
TOTAL CULTURE	.00	44.17	500.00	455.83	8.8
<u>COMMUNITY CENTER</u>					
10-55140-220 COMMUNITY CENTER	2,353.26	5,309.00	7,000.00	1,691.00	75.8
10-55140-230 COMM CENTER UTILITIES	352.87	730.30	8,500.00	7,769.70	8.6
TOTAL COMMUNITY CENTER	2,706.13	6,039.30	15,500.00	9,460.70	39.0
<u>PARKS</u>					
10-55200-340 PARK SUPPLIES AND MAINTENANCE	32.11	32.11	6,000.00	5,967.89	.5
10-55200-350 LAWN EQUIPMENT REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-55200-360 BERT DEAN PARK	161.08	278.50	1,500.00	1,221.50	18.6
10-55200-362 LAKE MELVIN PARK	78.19	175.76	1,500.00	1,324.24	11.7
10-55200-364 MEINROD KARLS PARK	.00	.00	1,500.00	1,500.00	.0
10-55200-366 CAPITOL VALLEY PARK	.00	.00	1,500.00	1,500.00	.0
10-55200-810 LAWN EQUIPMENT PURCHASE	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS	271.38	486.37	19,000.00	18,513.63	2.6
<u>CONSERVATION AND DEVELOPMENT</u>					
10-56100-290 CONSERVATION & DEVELOPMENT	.00	2,800.00	2,000.00	(800.00)	140.0
TOTAL CONSERVATION AND DEVELOPMENT	.00	2,800.00	2,000.00	(800.00)	140.0
<u>ZONING</u>					
10-56400-290 ZONING & PLAN ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
10-56400-320 ZONING ADMIN EXPENSES- PUBLICA	.00	.00	200.00	200.00	.0
TOTAL ZONING	.00	.00	5,200.00	5,200.00	.0
<u>URBAN DEVELOPMENT</u>					
10-56600-821 CONS & DEV - PROPERTY	.00	.00	2,000.00	2,000.00	.0
TOTAL URBAN DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPTIAL OUTLAY</u>					
10-57000-823	.00	.00	81,000.00	81,000.00	.0
10-57000-826	.00	.00	23,000.00	23,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>.0</u>
<u>PRINCIPAL ON LT DEBT</u>					
10-58100-610	19,056.37	91,993.21	237,625.02	145,631.81	38.7
	<u>19,056.37</u>	<u>91,993.21</u>	<u>237,625.02</u>	<u>145,631.81</u>	<u>38.7</u>
<u>INTEREST ON LT DEBT</u>					
10-58200-620	2,282.23	15,994.83	24,556.14	8,561.31	65.1
10-58200-630	.00	228.70	.00	(228.70)	.0
	<u>2,282.23</u>	<u>16,223.53</u>	<u>24,556.14</u>	<u>8,332.61</u>	<u>66.1</u>
	<u>81,976.12</u>	<u>344,792.83</u>	<u>1,070,612.47</u>	<u>725,819.64</u>	<u>32.2</u>
	<u>69,036.79</u>	<u>235,883.62</u>	<u>.00</u>	<u>(235,883.62)</u>	<u>.0</u>