

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	385,805.19	385,805.19	665,701.00	279,895.81	58.0
TOTAL TAXES	385,805.19	385,805.19	665,701.00	279,895.81	58.0
<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	.00	17,756.95	71,050.00	53,293.05	25.0
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	.00	17,756.95	147,219.47	129,462.52	12.1
<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	25.00	25.00	1,000.00	975.00	2.5
10-44144 CIGARETTE LICENSE	.00	.00	200.00	200.00	.0
10-44150 TEMP OPERATOR LICENSE	.00	.00	30.00	30.00	.0
10-44200 DOG AND CAT LICENSES	480.00	1,700.00	1,890.00	190.00	90.0
10-44300 BUILDING PERMITS	229.90	971.90	4,000.00	3,028.10	24.3
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	734.90	2,696.90	15,497.00	12,800.10	17.4
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	5.00	5.00	500.00	495.00	1.0
10-45130 PARKING VIOLATIONS	100.00	400.00	600.00	200.00	66.7
TOTAL FINES, FORFEITS, AND PENAL	105.00	405.00	1,100.00	695.00	36.8

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<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	.00	75.00	500.00	425.00	15.0
10-46160	.00	.00	100.00	100.00	.0
10-46420	27.84	55.68	200.00	144.32	27.8
10-46430	1,392.32	1,874.52	7,500.00	5,625.48	25.0
10-46435	7.06	14.12	2,000.00	1,985.88	.7
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	200.00	550.00	4,800.00	4,250.00	11.5
TOTAL PUBLIC CHARGES FOR SERVI	1,627.22	2,569.32	17,695.00	15,125.68	14.5
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	5,553.81	5,932.22	72,400.00	66,467.78	8.2
TOTAL INTERGOV CHARGES FOR SE	5,553.81	5,932.22	72,400.00	66,467.78	8.2
<u>MISCELLANEOUS REVENUE</u>					
10-48000	.00	1,844.75	500.00	(1,344.75)	369.0
10-48110	1,644.03	3,669.14	17,000.00	13,330.86	21.6
10-48140	.00	.00	200.00	200.00	.0
10-48200	.00	.00	18,000.00	18,000.00	.0
10-48500	2.75	2.75	.00	(2.75)	.0
10-48510	648.50	648.50	300.00	(348.50)	216.2
TOTAL MISCELLANEOUS REVENUE	2,295.28	6,165.14	36,000.00	29,834.86	17.1
<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	396,121.40	421,330.72	1,070,612.47	649,281.75	39.4

VILLAGE OF DANE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	559.00	1,120.00	11,900.00	10,780.00	9.4
10-51100-115 BOARD OF REVIEW	.00	.00	625.00	625.00	.0
10-51100-130 ELECTED OFFICIALS PR TAXES	42.48	84.96	925.00	840.04	9.2
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	15.19	39.25	200.00	160.75	19.6
TOTAL LEGISLATIVE (BOARD)	616.67	2,751.95	16,950.00	14,198.05	16.2
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	.00	165.50	8,000.00	7,834.50	2.1
10-51300-211 SPECIAL LEGAL COUNCIL	.00	.00	650.00	650.00	.0
10-51300-231 CODE OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGAL	.00	165.50	11,650.00	11,484.50	1.4
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	3,404.35	8,481.55	42,500.00	34,018.45	20.0
10-51420-115 TRAINING & EDUCATION	489.00	645.45	1,400.00	754.55	46.1
10-51420-130 CLERK/TREAS PR TAX	255.10	638.02	3,300.00	2,661.98	19.3
10-51420-131 CLERK HEALTH INSURANCE	640.14	1,920.42	7,680.00	5,759.58	25.0
10-51420-150 WRS EMPLOYER CONTRIBUTION	180.86	451.55	2,500.00	2,048.45	18.1
10-51420-155 CLERK CERTS & MEMBERSH	85.00	85.00	500.00	415.00	17.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	414.17	610.79	3,400.00	2,789.21	18.0
10-51420-290 COPIER LEASE & MAINTENANCE	169.80	247.80	2,000.00	1,752.20	12.4
10-51420-310 OFFICE SUPPLIES & POSTAGE	431.08	960.31	4,000.00	3,039.69	24.0
TOTAL CLERK/TREASURER	6,069.50	14,040.89	67,280.00	53,239.11	20.9
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	846.00	1,192.88	5,500.00	4,307.12	21.7
10-51440-130 ELECTION ADMINISTRATION PR TAX	54.02	54.02	250.00	195.98	21.6
TOTAL ELECTIONS	900.02	1,246.90	5,750.00	4,503.10	21.7
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	177.99	2,847.98	5,500.00	2,652.02	51.8
TOTAL DATA PROCESSING	177.99	2,847.98	5,500.00	2,652.02	51.8

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<u>FINANCIAL ADMINISTRATION</u>					
10-51500-210	.00	.00	6,500.00	6,500.00	.0
	.00	.00	6,500.00	6,500.00	.0
<u>ASSESSMENT OF PROPERTY</u>					
10-51530-210	.00	.00	450.00	450.00	.0
10-51530-211	.00	1,025.00	3,500.00	2,475.00	29.3
	.00	1,025.00	3,950.00	2,925.00	26.0
<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	523.15	523.15	3,000.00	2,476.85	17.4
10-52100-175	.00	.00	500.00	500.00	.0
10-52100-220	49.10	549.77	3,500.00	2,950.23	15.7
10-52100-230	111.67	111.67	200.00	88.33	55.8
10-52100-290	344.00	344.00	2,500.00	2,156.00	13.8
10-52100-400	10,712.98	10,712.98	141,901.00	131,188.02	7.6
	11,740.90	12,241.57	151,601.00	139,359.43	8.1
<u>FIRE PROTECTION</u>					
10-52200-290	618.00	618.00	43,000.00	42,382.00	1.4
10-52200-590	.00	.00	4,000.00	4,000.00	.0
	618.00	618.00	47,000.00	46,382.00	1.3
<u>EMS</u>					
10-52300-210	.00	.00	22,100.00	22,100.00	.0
	.00	.00	22,100.00	22,100.00	.0

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<u>BUILDING INSPETION</u>					
10-52400-210 BUILDING INSPECTIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING INSPETION	.00	.00	4,000.00	4,000.00	.0
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	5,125.07	13,695.53	78,000.00	64,304.47	17.6
10-53100-130 PW PAYROLL TAXES	381.15	1,025.69	6,000.00	4,974.31	17.1
10-53100-131 PW HEALTH INSURANCE	3,141.68	9,425.04	36,000.00	26,574.96	26.2
10-53100-150 WRS EMPLOYER CONTRIBUTION	345.67	923.77	4,500.00	3,576.23	20.5
10-53100-240 PW VEHICLES MAINTENANCE AND R	550.00	550.00	5,000.00	4,450.00	11.0
10-53100-590 DRUG/ALCOHOL TESTING	.00	.00	100.00	100.00	.0
TOTAL STREET ADMINISTRATION	9,543.57	25,620.03	129,600.00	103,979.97	19.8
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	211.76	568.99	5,000.00	4,431.01	11.4
TOTAL GARAGE OPERATIONS	211.76	568.99	5,000.00	4,431.01	11.4
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	1,362.00	1,998.00	40,000.00	38,002.00	5.0
10-53300-330 FUEL- GAS- DIESEL	1,014.60	1,950.34	10,000.00	8,049.66	19.5
10-53300-340 PW REPAIRS	82.75	147.52	5,500.00	5,352.48	2.7
10-53300-342 TOOLS & SUPPLIES	597.06	781.74	5,500.00	4,718.26	14.2
10-53300-345 PW EQUIPMENT	56.81	56.81	.00	(56.81)	.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	3,113.22	5,131.17	65,750.00	60,618.83	7.8
<u>ROAD RELATED</u>					
10-53400-360 SNOW EQUIPMENT REPAIRS	78.91	1,391.69	7,000.00	5,608.31	19.9
10-53400-370 SNOW & ICE CONTROL SUPPLIES	.00	.00	7,000.00	7,000.00	.0
TOTAL ROAD RELATED	78.91	1,391.69	14,000.00	12,608.31	9.9

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<u>STREET LIGHTING</u>					
10-53420-220 STREET LIGHTING	1,548.23	1,548.23	20,000.00	18,451.77	7.7
TOTAL STREET LIGHTING	1,548.23	1,548.23	20,000.00	18,451.77	7.7
<u>SIDEWALKS</u>					
10-53430-350 SIDEWALKS MNT & REPAIR	.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 STORM SEWERS/ CULVERTS	.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 SANITATION SERVICES	3,299.63	9,898.55	40,000.00	30,101.45	24.8
10-53630-291 RECYCLING EXPENSE	1,246.18	3,713.86	15,000.00	11,286.14	24.8
TOTAL SOLID WASTE DISPOSAL	4,545.81	13,612.41	55,000.00	41,387.59	24.8
<u>WEED AND NUISANCE CONTROL</u>					
10-53640-240 WEED NUISANCES	.00	.00	300.00	300.00	.0
10-53640-242 TREE & BRUSH CONTROL	.00	.00	800.00	800.00	.0
10-53640-244 DRIVEWAY & LAWNS	.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 SENIOR SERVICES	.00	.00	3,800.00	3,800.00	.0
10-54100-390 DOG TAG FEE DUE TO COUNTY	.00	.00	1,695.00	1,695.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	5,495.00	5,495.00	.0
<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

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<u>COMMUNITY CENTER</u>					
10-55140-220	925.16	2,538.93	7,000.00	4,461.07	36.3
10-55140-230	.00	.00	8,500.00	8,500.00	.0
TOTAL COMMUNITY CENTER	925.16	2,538.93	15,500.00	12,961.07	16.4
<u>PARKS</u>					
10-55200-340	.00	.00	6,000.00	6,000.00	.0
10-55200-350	.00	.00	4,000.00	4,000.00	.0
10-55200-360	.00	38.11	1,500.00	1,461.89	2.5
10-55200-362	.00	61.88	1,500.00	1,438.12	4.1
10-55200-364	.00	.00	1,500.00	1,500.00	.0
10-55200-366	.00	.00	1,500.00	1,500.00	.0
10-55200-810	.00	.00	3,000.00	3,000.00	.0
TOTAL PARKS	.00	99.99	19,000.00	18,900.01	.5
<u>CONSERVATION AND DEVELOPMENT</u>					
10-56100-290	2,800.00	2,800.00	2,000.00	(800.00)	140.0
TOTAL CONSERVATION AND DEVELOPMENT	2,800.00	2,800.00	2,000.00	(800.00)	140.0
<u>ZONING</u>					
10-56400-290	.00	.00	5,000.00	5,000.00	.0
10-56400-320	.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	.00	.00	2,000.00	2,000.00	.0
TOTAL URBAN DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
<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
TOTAL CAPTIAL OUTLAY	.00	.00	104,000.00	104,000.00	.0

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<u>PRINCIPAL ON LT DEBT</u>					
10-58100-610 PRINCIPLE ON LONG TERM DEBT	4,522.83	26,095.08	237,625.02	211,529.94	11.0
TOTAL PRINCIPAL ON LT DEBT	4,522.83	26,095.08	237,625.02	211,529.94	11.0
<u>INTEREST ON LT DEBT</u>					
10-58200-620 INTEREST ON LONG TERM DEBT	581.27	6,157.45	24,556.14	18,398.69	25.1
TOTAL INTEREST ON LT DEBT	581.27	6,157.45	24,556.14	18,398.69	25.1
TOTAL FUND EXPENDITURES	47,993.84	132,175.63	1,070,612.47	938,436.84	12.4
NET REVENUE OVER EXPENDITURES	348,127.56	289,155.09	.00	(289,155.09)	.0