

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	511,873.75	665,701.00	153,827.25	76.9
TOTAL TAXES	.00	511,873.75	665,701.00	153,827.25	76.9
<u>INTERGOVERNMENTAL REVENUES</u>					
10-43410 STATE SHARED REVENUE	.00	.00	57,669.47	57,669.47	.0
10-43420 2% FIRE INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-43430 OTHER STATE SHARED REV	.00	.00	12,000.00	12,000.00	.0
10-43531 GEN'L TRANSPORTATION AID	.00	35,513.90	71,050.00	35,536.10	50.0
10-43545 RECYCLING GRANT AID	2,650.95	2,650.95	2,000.00	(650.95)	132.6
10-43690 OTHER STATE PAYMENTS	.00	.00	500.00	500.00	.0
TOTAL INTERGOVERNMENTAL REVE	2,650.95	38,164.85	147,219.47	109,054.62	25.9
<u>LICENSES AND PERMITS</u>					
10-44111 LIQUOR/FREMENTED BEV LIC	1,710.00	1,710.00	1,700.00	(10.00)	100.6
10-44122 OPERATOR'S LICENSES	1,025.00	1,205.00	1,000.00	(205.00)	120.5
10-44144 CIGARETTE LICENSE	200.00	200.00	200.00	.00	100.0
10-44150 TEMP OPERATOR LICENSE	.00	15.00	30.00	15.00	50.0
10-44200 DOG AND CAT LICENSES	80.00	2,490.00	1,890.00	(600.00)	131.8
10-44300 BUILDING PERMITS	326.00	3,537.90	4,000.00	462.10	88.5
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	4,977.00	4,977.00	.00	100.0
TOTAL LICENSES AND PERMITS	3,341.00	14,134.90	15,497.00	1,362.10	91.2
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	.00	190.00	500.00	310.00	38.0
10-45130 PARKING VIOLATIONS	74.40	694.40	600.00	(94.40)	115.7
TOTAL FINES, FORFEITS, AND PENAL	74.40	884.40	1,100.00	215.60	80.4

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<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46120	26.52	26.52	30.00	3.48	88.4
10-46130	.00	25.00	25.00	.00	100.0
10-46140	.00	.00	40.00	40.00	.0
10-46150	25.00	300.00	500.00	200.00	60.0
10-46160	.00	.00	100.00	100.00	.0
10-46420	27.84	187.04	200.00	12.96	93.5
10-46430	.00	3,409.13	7,500.00	4,090.87	45.5
10-46435	7.06	42.36	2,000.00	1,957.64	2.1
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	.00	775.00	4,800.00	4,025.00	16.2
TOTAL PUBLIC CHARGES FOR SERVI	86.42	4,765.05	17,695.00	12,929.95	26.9
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	5,479.30	17,464.77	72,400.00	54,935.23	24.1
TOTAL INTERGOV CHARGES FOR SE	5,479.30	17,464.77	72,400.00	54,935.23	24.1
<u>MISCELLANEOUS REVENUE</u>					
10-48000	941.00	3,344.34	500.00	(2,844.34)	668.9
10-48110	276.67	7,403.64	17,000.00	9,596.36	43.6
10-48140	.00	.00	200.00	200.00	.0
10-48200	.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	1,217.67	20,399.23	36,000.00	15,600.77	56.7
<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	12,849.74	607,686.95	1,070,612.47	462,925.52	56.8

VILLAGE OF DANE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	499.00	3,221.00	11,900.00	8,679.00	27.1
10-51100-115 BOARD OF REVIEW	300.00	300.00	625.00	325.00	48.0
10-51100-130 ELECTED OFFICIALS PR TAXES	60.65	267.32	925.00	657.68	28.9
10-51100-180 TRAINING ELECTED OFFCL	.00	.00	1,800.00	1,800.00	.0
10-51100-210 LEGISLATIVE BOARD	61.18	1,568.92	1,500.00	(68.92)	104.6
10-51100-320 MAGAZINE/PUBLICATIONS	291.98	414.21	200.00	(214.21)	207.1
TOTAL LEGISLATIVE (BOARD)	1,212.81	5,771.45	16,950.00	11,178.55	34.1
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	63.00	1,163.75	8,000.00	6,836.25	14.6
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	63.00	4,812.62	11,650.00	6,837.38	41.3
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	3,457.63	22,407.23	42,500.00	20,092.77	52.7
10-51420-115 TRAINING & EDUCATION	(20.00)	708.45	1,400.00	691.55	50.6
10-51420-130 CLERK/TREAS PR TAX	259.29	1,682.13	3,300.00	1,617.87	51.0
10-51420-131 CLERK HEALTH INSURANCE	640.14	4,480.98	7,680.00	3,199.02	58.4
10-51420-150 WRS EMPLOYER CONTRIBUTION	182.26	1,175.19	2,500.00	1,324.81	47.0
10-51420-155 CLERK CERTS & MEMBERSH	55.00	140.00	500.00	360.00	28.0
10-51420-200 MILEAGE EXPENSES	.00	113.28	.00	(113.28)	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	840.38	2,288.03	3,400.00	1,111.97	67.3
10-51420-290 COPIER LEASE/MAINTENANCE	171.00	995.85	2,000.00	1,004.15	49.8
10-51420-310 OFFICE SUPPLIES & POSTAGE	107.34	1,299.87	4,000.00	2,700.13	32.5
TOTAL CLERK/TREASURER	5,693.04	35,291.01	67,280.00	31,988.99	52.5
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	555.55	4,576.94	5,500.00	923.06	83.2
10-51440-130 ELECTION ADMIN PR TAX	.00	96.13	250.00	153.87	38.5
TOTAL ELECTIONS	555.55	4,673.07	5,750.00	1,076.93	81.3
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	389.97	4,855.93	5,500.00	644.07	88.3
TOTAL DATA PROCESSING	389.97	4,855.93	5,500.00	644.07	88.3

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<u>FINANCIAL ADMINISTRATION</u>					
10-51500-210	1,150.00	12,100.00	6,500.00	(5,600.00)	186.2
	1,150.00	12,100.00	6,500.00	(5,600.00)	186.2
<u>ASSESSMENT OF PROPERTY</u>					
10-51530-210	.00	.00	450.00	450.00	.0
10-51530-211	.00	2,050.00	3,500.00	1,450.00	58.6
	.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	334.58	1,686.50	3,000.00	1,313.50	56.2
10-52100-175	157.18	157.18	500.00	342.82	31.4
10-52100-220	190.96	1,678.77	3,500.00	1,821.23	48.0
10-52100-230	129.50	315.17	200.00	(115.17)	157.6
10-52100-290	.00	344.00	2,500.00	2,156.00	13.8
10-52100-400	21,329.07	42,335.05	141,901.00	99,565.95	29.8
	22,141.29	46,516.67	151,601.00	105,084.33	30.7
<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

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<u>EMS</u>					
10-52300-210 EMS AMBULANCE SERVICE	.00	11,020.00	22,100.00	11,080.00	49.9
TOTAL EMS	.00	11,020.00	22,100.00	11,080.00	49.9
<u>BUILDING INSPETION</u>					
10-52400-210 BUILDING INSPECTIONS	1,625.40	2,985.30	4,000.00	1,014.70	74.6
TOTAL BUILDING INSPETION	1,625.40	2,985.30	4,000.00	1,014.70	74.6
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	6,477.00	35,391.27	78,000.00	42,608.73	45.4
10-53100-130 PW PAYROLL TAXES	484.58	2,641.74	6,000.00	3,358.26	44.0
10-53100-131 PW HEALTH INSURANCE	3,141.68	21,991.76	36,000.00	14,008.24	61.1
10-53100-150 WRS EMPLOYER CONTRIBUTION	338.05	2,288.24	4,500.00	2,211.76	50.9
10-53100-240 PW VEHICLES MAINTENANCE	.00	1,219.12	5,000.00	3,780.88	24.4
10-53100-590 DRUG/ALCOHOL TESTING	40.00	118.00	100.00	(18.00)	118.0
TOTAL STREET ADMINISTRATION	10,481.31	63,650.13	129,600.00	65,949.87	49.1
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	733.15	2,291.75	5,000.00	2,708.25	45.8
TOTAL GARAGE OPERATIONS	733.15	2,291.75	5,000.00	2,708.25	45.8
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	19,415.50	22,733.16	40,000.00	17,266.84	56.8
10-53300-330 FUEL- GAS- DIESEL	713.67	3,844.04	10,000.00	6,155.96	38.4
10-53300-340 PW REPAIRS	219.95	813.43	5,500.00	4,686.57	14.8
10-53300-342 TOOLS & SUPPLIES	142.02	1,371.41	5,500.00	4,128.59	24.9
10-53300-345 PW EQUIPMENT	14.75	465.68	.00	(465.68)	.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	54.84	230.50	.00	(230.50)	.0
10-53300-820 HWY & STREET CONSTRUCTION	45,481.85	46,092.85	.00	(46,092.85)	.0
TOTAL HIGHWAY AND STREET MAINT	66,042.58	75,572.17	65,750.00	(9,822.17)	114.9

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<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	3,106.27	9,307.41	20,000.00	10,692.59	46.5
TOTAL STREET LIGHTING	3,106.27	9,307.41	20,000.00	10,692.59	46.5
<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	5,625.40	5,625.40	1,000.00	(4,625.40)	562.5
TOTAL STORM SEWERS	5,625.40	5,625.40	1,000.00	(4,625.40)	562.5
<u>SOLID WASTE DISPOSAL</u>					
10-53630-290	3,725.26	22,842.74	40,000.00	17,157.26	57.1
10-53630-291	1,246.18	8,291.24	15,000.00	6,708.76	55.3
TOTAL SOLID WASTE DISPOSAL	4,971.44	31,133.98	55,000.00	23,866.02	56.6
<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	.00	3,928.00	3,800.00	(128.00)	103.4
10-54100-390	.00	1,666.25	1,695.00	28.75	98.3
TOTAL PUBLIC HEALTH SERVICES	.00	5,594.25	5,495.00	(99.25)	101.8

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<u>CULTURE</u>					
10-55000-390 STREET DECORATIONS	261.92	306.09	500.00	193.91	61.2
TOTAL CULTURE	261.92	306.09	500.00	193.91	61.2
<u>COMMUNITY CENTER</u>					
10-55140-220 COMMUNITY CENTER	6,305.99	11,536.67	7,000.00	(4,536.67)	164.8
10-55140-230 COMM CENTER UTILITIES	269.60	999.90	8,500.00	7,500.10	11.8
TOTAL COMMUNITY CENTER	6,575.59	12,536.57	15,500.00	2,963.43	80.9
<u>PARKS</u>					
10-55200-340 PARK SUPPLIES/MNT/REPAIR	2,131.10	2,163.21	6,000.00	3,836.79	36.1
10-55200-350 LAWN EQUIPMENT REPAIRS	772.72	1,427.73	4,000.00	2,572.27	35.7
10-55200-360 BERT DEAN PARK	275.92	554.42	1,500.00	945.58	37.0
10-55200-362 LAKE MELVIN PARK	49.57	536.39	1,500.00	963.61	35.8
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	3,229.31	4,681.75	19,000.00	14,318.25	24.6
<u>CONSERVATION AND DEVELOPMENT</u>					
10-56100-290 CONSERVATION/DEVELOPMENT	.00	2,800.00	2,000.00	(800.00)	140.0
TOTAL CONSERVATION AND DEVELO	.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 ZONINGADMIN PUBLICNOTICE	.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

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<u>CAPTIAL OUTLAY</u>					
10-57000-822	.00	(4,740.07)	.00	4,740.07	.0
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	(4,740.07)	104,000.00	108,740.07	(4.6)
<u>PRINCIPAL ON LT DEBT</u>					
10-58100-610	17,658.82	114,218.22	237,625.02	123,406.80	48.1
TOTAL PRINCIPAL ON LT DEBT	17,658.82	114,218.22	237,625.02	123,406.80	48.1
<u>INTEREST ON LT DEBT</u>					
10-58200-620	355.85	16,888.59	24,556.14	7,667.55	68.8
10-58200-630	.00	228.70	.00	(228.70)	.0
TOTAL INTEREST ON LT DEBT	355.85	17,117.29	24,556.14	7,438.85	69.7
TOTAL FUND EXPENDITURES	151,872.70	513,435.32	1,070,612.47	557,177.15	48.0
NET REVENUE OVER EXPENDITURES	(139,022.96)	94,251.63	.00	(94,251.63)	.0