

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	385,805.19	665,701.00	279,895.81	58.0
TOTAL TAXES	.00	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	40.00	65.00	1,000.00	935.00	6.5
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	300.00	2,000.00	1,890.00	(110.00)	105.8
10-44300 BUILDING PERMITS	528.00	1,499.90	4,000.00	2,500.10	37.5
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	.00	4,977.00	4,977.00	.0
TOTAL LICENSES AND PERMITS	868.00	3,564.90	15,497.00	11,932.10	23.0
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	.00	5.00	500.00	495.00	1.0
10-45130 PARKING VIOLATIONS	50.00	450.00	600.00	150.00	75.0
TOTAL FINES, FORFEITS, AND PENAL	50.00	455.00	1,100.00	645.00	41.4

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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	75.00	150.00	500.00	350.00	30.0
10-46160	.00	.00	100.00	100.00	.0
10-46420	27.84	83.52	200.00	116.48	41.8
10-46430	.00	1,874.52	7,500.00	5,625.48	25.0
10-46435	7.06	21.18	2,000.00	1,978.82	1.1
10-46720	.00	.00	2,500.00	2,500.00	.0
10-46743	175.00	725.00	4,800.00	4,075.00	15.1
TOTAL PUBLIC CHARGES FOR SERVI	284.90	2,854.22	17,695.00	14,840.78	16.1
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	5,350.79	11,283.01	72,400.00	61,116.99	15.6
TOTAL INTERGOV CHARGES FOR SE	5,350.79	11,283.01	72,400.00	61,116.99	15.6
<u>MISCELLANEOUS REVENUE</u>					
10-48000	318.72	2,163.47	500.00	(1,663.47)	432.7
10-48110	1,460.41	5,129.55	17,000.00	11,870.45	30.2
10-48140	.00	.00	200.00	200.00	.0
10-48200	.00	.00	18,000.00	18,000.00	.0
10-48500	.00	2.75	.00	(2.75)	.0
10-48510	.00	648.50	300.00	(348.50)	216.2
TOTAL MISCELLANEOUS REVENUE	1,779.13	7,944.27	36,000.00	28,055.73	22.1
<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	8,332.82	429,663.54	1,070,612.47	640,948.93	40.1

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<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	559.00	1,679.00	11,900.00	10,221.00	14.1
10-51100-115 BOARD OF REVIEW	.00	.00	625.00	625.00	.0
10-51100-130 ELECTED OFFICIALS PR TAXES	42.48	127.44	925.00	797.56	13.8
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	82.98	122.23	200.00	77.77	61.1
TOTAL LEGISLATIVE (BOARD)	684.46	3,436.41	16,950.00	13,513.59	20.3
<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	3,648.87	3,648.87	3,000.00	(648.87)	121.6
TOTAL LEGAL	3,648.87	3,814.37	11,650.00	7,835.63	32.7
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	3,485.95	11,967.50	42,500.00	30,532.50	28.2
10-51420-115 TRAINING & EDUCATION	175.00	820.45	1,400.00	579.55	58.6
10-51420-130 CLERK/TREAS PR TAX	261.34	899.36	3,300.00	2,400.64	27.3
10-51420-131 CLERK HEALTH INSURANCE	640.14	2,560.56	7,680.00	5,119.44	33.3
10-51420-150 WRS EMPLOYER CONTRIBUTION	180.46	632.01	2,500.00	1,867.99	25.3
10-51420-155 CLERK CERTS & MEMBERSH	.00	85.00	500.00	415.00	17.0
10-51420-200 MILEAGE REIMBURSEMENT	113.28	113.28	.00	(113.28)	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	419.31	1,030.10	3,400.00	2,369.90	30.3
10-51420-290 COPIER LEASE & MAINTENANCE	193.75	441.55	2,000.00	1,558.45	22.1
10-51420-310 OFFICE SUPPLIES & POSTAGE	177.88	1,138.19	4,000.00	2,861.81	28.5
TOTAL CLERK/TREASURER	5,647.11	19,688.00	67,280.00	47,592.00	29.3
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	246.73	1,439.61	5,500.00	4,060.39	26.2
10-51440-130 ELECTION ADMINISTRATION PR TAX	.00	54.02	250.00	195.98	21.6
TOTAL ELECTIONS	246.73	1,493.63	5,750.00	4,256.37	26.0
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	9.99	2,857.97	5,500.00	2,642.03	52.0
TOTAL DATA PROCESSING	9.99	2,857.97	5,500.00	2,642.03	52.0

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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	273.16	796.31	3,000.00	2,203.69	26.5
10-52100-175	.00	.00	500.00	500.00	.0
10-52100-220	626.47	1,176.24	3,500.00	2,323.76	33.6
10-52100-230	.00	111.67	200.00	88.33	55.8
10-52100-290	.00	344.00	2,500.00	2,156.00	13.8
10-52100-400	21,005.98	31,718.96	141,901.00	110,182.04	22.4
	21,905.61	34,147.18	151,601.00	117,453.82	22.5
<u>DEPARTMENT 140</u>					
10-52140-230	428.77	428.77	.00	(428.77)	.0
	428.77	428.77	.00	(428.77)	.0
<u>FIRE PROTECTION</u>					
10-52200-290	21,022.28	21,640.28	43,000.00	21,359.72	50.3
10-52200-590	.00	.00	4,000.00	4,000.00	.0
	21,022.28	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	.00	22,100.00	22,100.00	.0
TOTAL EMS	.00	.00	22,100.00	22,100.00	.0
<u>BUILDING INSPETION</u>					
10-52400-210 BUILDING INSPECTIONS	881.00	881.00	4,000.00	3,119.00	22.0
TOTAL BUILDING INSPETION	881.00	881.00	4,000.00	3,119.00	22.0
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	4,989.30	18,684.83	78,000.00	59,315.17	24.0
10-53100-130 PW PAYROLL TAXES	370.76	1,396.45	6,000.00	4,603.55	23.3
10-53100-131 PW HEALTH INSURANCE	3,141.68	12,566.72	36,000.00	23,433.28	34.9
10-53100-150 WRS EMPLOYER CONTRIBUTION	336.50	1,260.27	4,500.00	3,239.73	28.0
10-53100-240 PW VEHICLES MAINTENANCE AND R	190.88	740.88	5,000.00	4,259.12	14.8
10-53100-590 DRUG/ALCOHOL TESTING	45.00	45.00	100.00	55.00	45.0
TOTAL STREET ADMINISTRATION	9,074.12	34,694.15	129,600.00	94,905.85	26.8
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	561.20	1,130.19	5,000.00	3,869.81	22.6
TOTAL GARAGE OPERATIONS	561.20	1,130.19	5,000.00	3,869.81	22.6
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	394.63	2,392.63	40,000.00	37,607.37	6.0
10-53300-330 FUEL- GAS- DIESEL	627.73	2,578.07	10,000.00	7,421.93	25.8
10-53300-340 PW REPAIRS	.00	147.52	5,500.00	5,352.48	2.7
10-53300-342 TOOLS & SUPPLIES	116.16	897.90	5,500.00	4,602.10	16.3
10-53300-345 PW EQUIPMENT	136.95	193.76	.00	(193.76)	.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	1,275.47	6,406.64	65,750.00	59,343.36	9.7

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<u>ROAD RELATED</u>					
10-53400-360	489.89	1,881.58	7,000.00	5,118.42	26.9
10-53400-370	7,684.00	7,684.00	7,000.00	(684.00)	109.8
TOTAL ROAD RELATED	8,173.89	9,565.58	14,000.00	4,434.42	68.3
<u>STREET LIGHTING</u>					
10-53420-220	1,546.73	3,094.96	20,000.00	16,905.04	15.5
TOTAL STREET LIGHTING	1,546.73	3,094.96	20,000.00	16,905.04	15.5
<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	.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	.00	9,898.55	40,000.00	30,101.45	24.8
10-53630-291	.00	3,713.86	15,000.00	11,286.14	24.8
TOTAL SOLID WASTE DISPOSAL	.00	13,612.41	55,000.00	41,387.59	24.8
<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	.00	3,800.00	3,800.00	.0
10-54100-390	.00	.00	1,695.00	1,695.00	.0
TOTAL PUBLIC HEALTH SERVICES	.00	.00	5,495.00	5,495.00	.0

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<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	416.81	2,955.74	7,000.00	4,044.26	42.2
10-55140-230 COMM CENTER UTILITIES	377.43	377.43	8,500.00	8,122.57	4.4
TOTAL COMMUNITY CENTER	794.24	3,333.17	15,500.00	12,166.83	21.5
<u>PARKS</u>					
10-55200-340 PARK SUPPLIES AND MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55200-350 LAWN EQUIPMENT REPAIRS	.00	.00	4,000.00	4,000.00	.0
10-55200-360 BERT DEAN PARK	79.31	117.42	1,500.00	1,382.58	7.8
10-55200-362 LAKE MELVIN PARK	35.69	97.57	1,500.00	1,402.43	6.5
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	115.00	214.99	19,000.00	18,785.01	1.1
<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

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<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
<u>PRINCIPAL ON LT DEBT</u>					
10-58100-610	46,841.76	72,936.84	237,625.02	164,688.18	30.7
TOTAL PRINCIPAL ON LT DEBT	46,841.76	72,936.84	237,625.02	164,688.18	30.7
<u>INTEREST ON LT DEBT</u>					
10-58200-620	7,555.15	13,712.60	24,556.14	10,843.54	55.8
10-58200-630	228.70	228.70	.00	(228.70)	.0
TOTAL INTEREST ON LT DEBT	7,783.85	13,941.30	24,556.14	10,614.84	56.8
TOTAL FUND EXPENDITURES	130,641.08	262,816.71	1,070,612.47	807,795.76	24.6
NET REVENUE OVER EXPENDITURES	(122,308.26)	166,846.83	.00	(166,846.83)	.0