

VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	540.75	511,873.75	665,701.00	153,827.25	76.9
TOTAL TAXES	540.75	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	.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	35,513.90	147,219.47	111,705.57	24.1
<u>LICENSES AND PERMITS</u>					
10-44111 LIQUOR/FREMENTED BEV LIC	.00	.00	1,700.00	1,700.00	.0
10-44122 OPERATOR'S LICENSES	100.00	180.00	1,000.00	820.00	18.0
10-44144 CIGARETTE LICENSE	.00	.00	200.00	200.00	.0
10-44150 TEMP OPERATOR LICENSE	.00	15.00	30.00	15.00	50.0
10-44200 DOG AND CAT LICENSES	.00	2,410.00	1,890.00	(520.00)	127.5
10-44300 BUILDING PERMITS	747.00	3,211.90	4,000.00	788.10	80.3
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	4,977.00	4,977.00	4,977.00	.00	100.0
TOTAL LICENSES AND PERMITS	5,824.00	10,793.90	15,497.00	4,703.10	69.7
<u>FINES, FORFEITS, AND PENALTIES</u>					
10-45110 COURT PENALTIES & COSTS	.00	190.00	500.00	310.00	38.0
10-45130 PARKING VIOLATIONS	170.00	620.00	600.00	(20.00)	103.3
TOTAL FINES, FORFEITS, AND PENAL	170.00	810.00	1,100.00	290.00	73.6

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<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46120	.00	.00	30.00	30.00	.0
10-46130	25.00	25.00	25.00	.00	100.0
10-46140	.00	.00	40.00	40.00	.0
10-46150	50.00	275.00	500.00	225.00	55.0
10-46160	.00	.00	100.00	100.00	.0
10-46420	27.84	159.20	200.00	40.80	79.6
10-46430	1,064.32	3,409.13	7,500.00	4,090.87	45.5
10-46435	7.06	35.30	2,000.00	1,964.70	1.8
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	1,174.22	4,678.63	17,695.00	13,016.37	26.4
<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47000	5,442.52	11,985.47	72,400.00	60,414.53	16.6
TOTAL INTERGOV CHARGES FOR SE	5,442.52	11,985.47	72,400.00	60,414.53	16.6
<u>MISCELLANEOUS REVENUE</u>					
10-48000	238.87	2,403.34	500.00	(1,903.34)	480.7
10-48110	770.40	7,126.97	17,000.00	9,873.03	41.9
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	1,009.27	19,181.56	36,000.00	16,818.44	53.3
<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	14,160.76	594,837.21	1,070,612.47	475,775.26	55.6

VILLAGE OF DANE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE (BOARD)</u>					
10-51100-110 TRUSTEE WAGES	484.00	2,722.00	11,900.00	9,178.00	22.9
10-51100-115 BOARD OF REVIEW	.00	.00	625.00	625.00	.0
10-51100-130 ELECTED OFFICIALS PR TAXES	36.75	206.67	925.00	718.33	22.3
10-51100-180 TRAINING ELECTED OFFCL	.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 MAGAZINE/PUBLICATIONS	.00	122.23	200.00	77.77	61.1
TOTAL LEGISLATIVE (BOARD)	520.75	4,558.64	16,950.00	12,391.36	26.9
<u>LEGAL</u>					
10-51300-210 VILLAGE ATTORNEY	56.50	1,100.75	8,000.00	6,899.25	13.8
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	56.50	4,749.62	11,650.00	6,900.38	40.8
<u>CLERK/TREASURER</u>					
10-51420-110 CLERK/TREAS WAGES	3,488.50	18,949.60	42,500.00	23,550.40	44.6
10-51420-115 TRAINING & EDUCATION	.00	728.45	1,400.00	671.55	52.0
10-51420-130 CLERK/TREAS PR TAX	261.54	1,422.84	3,300.00	1,877.16	43.1
10-51420-131 CLERK HEALTH INSURANCE	640.14	3,840.84	7,680.00	3,839.16	50.0
10-51420-150 WRS EMPLOYER CONTRIBUTION	180.46	992.93	2,500.00	1,507.07	39.7
10-51420-155 CLERK CERTS & MEMBERSH	.00	85.00	500.00	415.00	17.0
10-51420-200 MILEAGE EXPENSES	.00	113.28	.00	(113.28)	.0
10-51420-220 TELEPHONE/INTERNET/CABLE TV	100.00	1,447.65	3,400.00	1,952.35	42.6
10-51420-290 COPIER LEASE/MAINTENANCE	231.63	824.85	2,000.00	1,175.15	41.2
10-51420-310 OFFICE SUPPLIES & POSTAGE	42.34	1,192.53	4,000.00	2,807.47	29.8
TOTAL CLERK/TREASURER	4,944.61	29,597.97	67,280.00	37,682.03	44.0
<u>ELECTIONS</u>					
10-51440-120 ELECTION ADMINISTRATION	94.36	4,021.39	5,500.00	1,478.61	73.1
10-51440-130 ELECTION ADMIN PR TAX	.00	96.13	250.00	153.87	38.5
TOTAL ELECTIONS	94.36	4,117.52	5,750.00	1,632.48	71.6
<u>DATA PROCESSING</u>					
10-51450-290 DATA PROCESS/IT/SUPPORT	.00	4,465.96	5,500.00	1,034.04	81.2
TOTAL DATA PROCESSING	.00	4,465.96	5,500.00	1,034.04	81.2

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<u>FINANCIAL ADMINISTRATION</u>					
10-51500-210	4,750.00	10,950.00	6,500.00	(4,450.00)	168.5
	4,750.00	10,950.00	6,500.00	(4,450.00)	168.5
<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	251.78	1,351.92	3,000.00	1,648.08	45.1
10-52100-175	.00	.00	500.00	500.00	.0
10-52100-220	50.72	1,487.81	3,500.00	2,012.19	42.5
10-52100-230	.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	21,005.98	141,901.00	120,895.02	14.8
	302.50	24,375.38	151,601.00	127,225.62	16.1
<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	.00	1,359.90	4,000.00	2,640.10	34.0
TOTAL BUILDING INSPETION	.00	1,359.90	4,000.00	2,640.10	34.0
<u>STREET ADMINISTRATION</u>					
10-53100-120 PUBLIC WORKS WAGES	5,309.28	28,914.27	78,000.00	49,085.73	37.1
10-53100-130 PW PAYROLL TAXES	395.23	2,157.16	6,000.00	3,842.84	36.0
10-53100-131 PW HEALTH INSURANCE	3,141.68	18,850.08	36,000.00	17,149.92	52.4
10-53100-150 WRS EMPLOYER CONTRIBUTION	358.10	1,950.19	4,500.00	2,549.81	43.3
10-53100-240 PW VEHICLES MAINTENANCE	478.24	1,219.12	5,000.00	3,780.88	24.4
10-53100-590 DRUG/ALCOHOL TESTING	.00	78.00	100.00	22.00	78.0
TOTAL STREET ADMINISTRATION	9,682.53	53,168.82	129,600.00	76,431.18	41.0
<u>GARAGE OPERATIONS</u>					
10-53230-220 PUBLIC WKS GARAGE UTILITIES	39.88	1,558.60	5,000.00	3,441.40	31.2
TOTAL GARAGE OPERATIONS	39.88	1,558.60	5,000.00	3,441.40	31.2
<u>HIGHWAY AND STREET MAINT</u>					
10-53300-230 HWY & STREET MAINTENANCE	376.78	3,317.66	40,000.00	36,682.34	8.3
10-53300-330 FUEL- GAS- DIESEL	335.78	3,130.37	10,000.00	6,869.63	31.3
10-53300-340 PW REPAIRS	57.96	593.48	5,500.00	4,906.52	10.8
10-53300-342 TOOLS & SUPPLIES	.00	1,229.39	5,500.00	4,270.61	22.4
10-53300-345 PW EQUIPMENT	123.13	450.93	.00	(450.93)	.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
10-53300-820 HWY & STREET CONSTRUCTION	611.00	611.00	.00	(611.00)	.0
TOTAL HIGHWAY AND STREET MAINT	1,504.65	9,529.59	65,750.00	56,220.41	14.5

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<u>ROAD RELATED</u>					
10-53400-360	SNOW EQUIPMENT REPAIRS	.00	1,881.58	7,000.00	5,118.42 26.9
10-53400-370	SNOW/ICE CONTROL SUPPLIES	.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	STREET LIGHTING	.00	6,201.14	20,000.00	13,798.86 31.0
	TOTAL STREET LIGHTING	.00	6,201.14	20,000.00	13,798.86 31.0
<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	3,602.63	19,117.48	40,000.00	20,882.52 47.8
10-53630-291	RECYCLING EXPENSE	2,072.68	7,045.06	15,000.00	7,954.94 47.0
	TOTAL SOLID WASTE DISPOSAL	5,675.31	26,162.54	55,000.00	28,837.46 47.6
<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	3,928.00	3,800.00 (128.00)	103.4
10-54100-390	DOG TAG FEE DUE TO COUNTY	1,666.25	1,666.25	1,695.00	28.75 98.3
	TOTAL PUBLIC HEALTH SERVICES	1,666.25	5,594.25	5,495.00 (99.25)	101.8

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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	247.71	5,230.68	7,000.00	1,769.32	74.7
10-55140-230 COMM CENTER UTILITIES	.00	730.30	8,500.00	7,769.70	8.6
TOTAL COMMUNITY CENTER	247.71	5,960.98	15,500.00	9,539.02	38.5
<u>PARKS</u>					
10-55200-340 PARK SUPPLIES/MNT/REPAIR	.00	32.11	6,000.00	5,967.89	.5
10-55200-350 LAWN EQUIPMENT REPAIRS	655.01	655.01	4,000.00	3,344.99	16.4
10-55200-360 BERT DEAN PARK	.00	278.50	1,500.00	1,221.50	18.6
10-55200-362 LAKE MELVIN PARK	311.06	486.82	1,500.00	1,013.18	32.5
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	966.07	1,452.44	19,000.00	17,547.56	7.6
<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	4,566.19	96,559.40	237,625.02	141,065.62	40.6
TOTAL PRINCIPAL ON LT DEBT	4,566.19	96,559.40	237,625.02	141,065.62	40.6
<u>INTEREST ON LT DEBT</u>					
10-58200-620	537.91	16,532.74	24,556.14	8,023.40	67.3
10-58200-630	.00	228.70	.00	(228.70)	.0
TOTAL INTEREST ON LT DEBT	537.91	16,761.44	24,556.14	7,794.70	68.3
TOTAL FUND EXPENDITURES	35,555.22	361,562.62	1,070,612.47	709,049.85	33.8
NET REVENUE OVER EXPENDITURES	(21,394.46)	233,274.59	.00	(233,274.59)	.0