

DANE GENERAL FUND Profit & Loss Budget vs. Actual

January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
101-41000 TOTAL TAXES				
100-41110.1 Gen. Property Tax	405,869.12	405,869.20	-0.08	100.0%
100-41110.2 DV Fire District	38,253.98	38,253.98	0.00	100.0%
100-41120 Tax Increments	3,015.57			
100-41800 Int./Pen. on Taxes	759.04			
Total 101-41000 TOTAL TAXES	447,897.71	444,123.18	3,774.53	100.8%
102-42000 SPECIAL ASSESSMENTS				
104-43000 INTERGOVER. REVENUES				
103-43410 Shared Revenues	58,176.49	56,403.00	1,773.49	103.1%
103-43420 Fire Insurance Tax	2,269.52	0.00	2,269.52	100.0%
103-43430 Other State Aid	794.00	1,832.00	-1,038.00	43.3%
103-43531 Gen. Transp. Aids	32,415.21	32,405.00	10.21	100.0%
103-43545 State Aid for Recycli	4,105.22	4,000.00	105.22	102.6%
103-43580 CDBG -BrownfieldGrant	8,084.81			
Total 104-43000 INTERGOVER. REVENUES	105,845.25	94,640.00	11,205.25	111.8%
106-44000 TOTAL LICENSES AND PE				
105-44100 Bus & Occ Licenses				
105-44100.1 Liq. & Malt Bev. Li	2,040.00	1,510.00	530.00	135.1%
105-44100.2 Operator's licenses	575.00	450.00	125.00	127.8%
105-44100.4 Cigarette License	25.00	20.00	5.00	125.0%
105-44100.6 Other Permits-Beer	60.00	60.00	0.00	100.0%
Total 105-44100 Bus & Occ Licenses	2,700.00	2,040.00	660.00	132.4%
105-44200 Dog and Cat Licenses	909.50	350.00	559.50	259.9%
105-44300 Building Permits	10,338.71	2,500.00	7,838.71	413.5%
105-44400 Fees for rezoning, et	400.00			
105-44900.3 Park Impact Fee	2,000.00			
Total 106-44000 TOTAL LICENSES AND PE	16,348.21	4,890.00	11,458.21	334.3%
108-45000 TOTAL FINES, FORFEITS				
107-45100.1 Court Penalties	1,222.00	50.00	1,172.00	2,444.0%
107-45100.2 Court Costs	324.00	18.00	306.00	1,800.0%
107-45100.3 Parking Violations	575.00	200.00	375.00	287.5%
107-45100.4 Administrative	78.96			
Total 108-45000 TOTAL FINES, FORFEITS	2,199.96	268.00	1,931.96	820.9%
110-46000 TOTAL PUBLIC CHARGES				
109-46100 General Government				
109-46100.1 Licen. Publ. Fees	25.00	20.00	5.00	125.0%
109-46100.3 Pub. Charges-Xerox	97.89	50.00	47.89	195.8%
109-46100.4 Chrgs per S. 3-1-11	725.00	350.00	375.00	207.1%
109-46100.5 Brush Pick Up	208.64			
Total 109-46100 General Government	1,056.53	420.00	636.53	251.6%
109-46720.2 Rent-Park	300.00	375.00	-75.00	80.0%
109-46743 Rent Comm Center	2,025.00			
Total 110-46000 TOTAL PUBLIC CHARGES	3,381.53	795.00	2,586.53	425.3%
111-46800 Cons & Development				
111-46840 Urban Development	3,196.43			
Total 111-46800 Cons & Development	3,196.43			
114-48000 TOTAL MISC. REV.				
113-48100 - Interest				
113-48110 Interest on Temp. Inv	992.66	2,000.00	-1,007.34	49.6%
113-48130 Interest on Sp. Assmt	390.51	276.23	114.28	141.4%
Total 113-48100 - Interest	1,383.17	2,276.23	-893.06	60.8%
113-48130.1 Rent-Com. Cen.	0.00	1,000.00	-1,000.00	0.0%
113-48130.2 Rent-Fire Station	0.00	12,000.00	-12,000.00	0.0%
113-48130.4 Special Assessments	0.00	5,261.46	-5,261.46	0.0%
113-48200 Rent				
113-48200.2 Rent-Fire Station	12,000.00			
Total 113-48200 Rent	12,000.00			
113-48303 Sale of hwy. equip.	5,500.00			
113-48440-Ins Recov Equip & Prop	18,766.00			
113-48500 - Donations				
113-48500.1 Don. from Organiz.	4,332.00	200.00	4,132.00	2,166.0%
113-48500.2 Don.-Thurs. Cards	294.00			
Total 113-48500 - Donations	4,626.00	200.00	4,426.00	2,313.0%
113-48900 Misc. Rev.	18,371.18	6,000.00	12,371.18	306.2%
Total 114-48000 TOTAL MISC. REV.	60,646.35	26,737.69	33,908.66	226.8%
116-49000 Other Financing Sourc				
115-49100 Long-Term Debt	397,757.00			
Total 116-49000 Other Financing Sourc	397,757.00			
Total Income	1,098,947.68	571,453.87	527,493.81	192.3%
Expense				
040-50000 Total Tax Coll.(Paid)				
022-50000 Cty. and State Taxes	0.00			
028-50000 School District Taxes	0.00			
030-50000 Voc. Sch. Dist. Taxes	0.00			
Total 040-50000 Total Tax Coll.(Paid)	0.00			

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119-51000 GENERAL GOVERNMENT				
118-51100 Legislative (Board)				
118-51100.1 Village Board	7,500.00	8,500.00	-1,000.00	88.2%
118-51100.2 Publications	3,108.52	2,500.00	608.52	124.3%
Total 118-51100 Legislative (Board)	10,608.52	11,000.00	-391.48	96.4%
118-51200 Judicial				
118-51200.1 Municipal Court	3,536.05	2,600.00	936.05	136.0%
Total 118-51200 Judicial	3,536.05	2,600.00	936.05	136.0%
118-51300 Legal				
118-51300.1 Village Attorney	3,183.46	3,000.00	183.46	106.1%
118-51300.2 Special Legal Coun.	437.81	465.00	-27.19	94.2%
Total 118-51300 Legal	3,621.27	3,465.00	156.27	104.5%
118-51400 General Administratio				
118-51400 General Admin.	1,671.28	750.00	921.28	222.8%
118-51400.05 Soc. Sec. Taxes	11,551.83	11,000.00	551.83	105.0%
118-51400.1 Village President	2,575.00	3,500.00	-925.00	73.6%
118-51400.2 Clerk/Treas.	31,096.16	31,500.00	-403.84	98.7%
118-51400.3 Empl. Ben.-WRS	13,997.46	13,000.00	997.46	107.7%
118-51400.4 Elections	2,996.06	3,000.00	-3.94	99.9%
118-51400.5 Licenses & Permits	70.75	100.00	-29.25	70.8%
118-51400.7 Telephone	1,654.32	1,800.00	-145.68	91.9%
118-51400.71 Internet	719.76	720.00	-0.24	100.0%
118-51400.8 Office Supplies	3,487.54	3,000.00	487.54	116.3%
118-51400.9 Maps & Plat Books	41.75	500.00	-458.25	8.4%
118-51400.91 Surveys	4,391.00			
118-51400.99 Drug/Alcohol Test.	45.00	120.00	-75.00	37.5%
Total 118-51400 General Administratio	74,297.91	68,990.00	5,307.91	107.7%
118-51500 Financial Administr				
118-51500.2 Mfg. Assmt.	402.27	450.00	-47.73	89.4%
118-51500.3 Assessment of Prop.	4,028.00	4,000.00	28.00	100.7%
118-51500.4 TIF FEE	150.00			
118-51500.5 Treasurers Bond	100.00			
Total 118-51500 Financial Administr	4,680.27	4,450.00	230.27	105.2%
118-51931 Law Enforcement Insur	417.00			
118-51938 Prop. & Liab. Ins.	8,574.50	15,000.00	-6,425.50	57.2%
Total 119-51000 GENERAL GOVERNMENT	105,735.52	105,505.00	230.52	100.2%
121-52000 PUBLIC SAFETY				
120-52100 Law Enforcement				
120-52100.2 Invest. Supplies	1,024.99	1,100.00	-75.01	93.2%
120-52100.3 Police Car Exp.	4,068.61	3,000.00	1,068.61	135.6%
120-52100.4 Police Equip.	9,137.74	2,000.00	7,137.74	456.9%
120-52100.5 Office Related Equi	916.54	600.00	316.54	152.8%
120-52100.6 Police Wages	32,034.76	35,200.00	-3,165.24	91.0%
120-52100.7 Emp. Ben.-WRS	3,493.10	3,850.00	-356.90	90.7%
120-52100.8 Clothing Expense	449.86	1,450.00	-1,000.14	31.0%
Total 120-52100 Law Enforcement	51,125.60	47,200.00	3,925.60	108.3%
120-52200 Fire Protection				
120-52200.1 State Fire Insuranc	2,269.52			
120-52200.3 Fire Protection	38,253.98	38,253.98	0.00	100.0%
120-52200 Fire Protection - Other	17.37			
Total 120-52200 Fire Protection	40,540.87	38,253.98	2,286.89	106.0%
120-52300 EMS Ambulance	6,274.90	6,275.00	-0.10	100.0%
120-52400 Building Inspection	9,499.24	2,250.00	7,249.24	422.2%
Total 121-52000 PUBLIC SAFETY	107,440.61	93,978.98	13,461.63	114.3%
123-53000 PUBLIC WORKS				
122-53311 Hwy. & St. Maint.				
122-53311.05 Wages	80,157.85	90,000.00	-9,842.15	89.1%
122-53311.08 WRS	8,751.97	8,400.00	351.97	104.2%
122-53311.1 Village Garage #1	15,609.45	7,500.00	8,109.45	208.1%
122-53311.2 Garage #2/Shed	166.92	750.00	-583.08	22.3%
122-53311.29 - 103 N Military	14.71			
122-53311.3 Repairs-Snowplow	4,116.73	1,500.00	2,616.73	274.4%
122-53311.4 Repairs-Garb. Trk.	584.50	1,000.00	-415.50	58.5%
122-53311.5 Repairs-Pickup truk	608.72	1,000.00	-391.28	60.9%
122-53311.6 Repairs Loader Trac	5,266.68	3,500.00	1,766.68	150.5%
122-53311.7 Repairs-Snow Equip.	75.88	2,000.00	-1,924.12	3.8%
122-53311.8 Repairs - Misc.	252.74	2,000.00	-1,747.26	12.6%
122-53311.9 Small Tools	362.76	1,000.00	-637.24	36.3%
122-53311.91 Gas/Diesel-P.W.	8,824.37	11,000.00	-2,175.63	80.2%
122-53311.92 Streets-Maint.	3,995.75	15,000.00	-11,004.25	26.6%
122-53311.93 Snow & Ice Control	2,514.53	3,000.00	-485.47	83.8%
122-53311.94 Traffic Control	1,016.60	2,000.00	-983.40	50.8%
Total 122-53311 Hwy. & St. Maint.	132,320.16	149,650.00	-17,329.84	88.4%
122-53315 Hwy. & Str. Constr.	248,981.71			
122-53420 Street Lighting	16,743.72	18,000.00	-1,256.28	93.0%
122-53432 Sidewalks	550.00	2,000.00	-1,450.00	27.5%
122-53441 Storm Sewers (Culv.)	20,464.44	1,500.00	18,964.44	1,364.3%
122-53631 Sanitation Services	35,565.26	36,000.00	-434.74	98.8%
122-53635 Recycling Exp.	14,411.26	14,500.00	-88.74	99.4%

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Accrual Basis

DANE GENERAL FUND Profit & Loss Budget vs. Actual

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	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
122-53640 Weed & Nuisance Contr				
122-53640.1 Tree & Brush Contr.	0.00	1,000.00	-1,000.00	0.0%
122-53640.2 Driveways & Lawns	0.00	1,000.00	-1,000.00	0.0%
Total 122-53640 Weed & Nuisance Contr	0.00	2,000.00	-2,000.00	0.0%
Total 123-53000 PUBLIC WORKS	469,036.55	223,650.00	245,386.55	209.7%
125-54000 TOTAL HEALTH & HUMAN				
124-54100 Dog Kennel	641.25	350.00	291.25	183.2%
124-54980 Senior Services	2,414.00	3,100.00	-686.00	77.9%
Total 125-54000 TOTAL HEALTH & HUMAN	3,055.25	3,450.00	-394.75	88.6%
126-5600 Conservation & Develop				
126-56200 Environmental Protect	8,084.81			
126-56300 Planning	7,621.90			
Total 126-5600 Conservation & Develop	15,706.71			
127-55000 CULTURE. REC.				
126-55190 Other Culture(ComCen)	23,143.92	31,000.00	-7,856.08	74.7%
126-55200 Parks				
126-55200.1 Repairs-Lawn Trac.	708.56	500.00	208.56	141.7%
126-55200.2 Lawn Equipment	0.00	500.00	-500.00	0.0%
126-55200.3 Bert Deans Park	14,346.94			
126-55200.4 Lake Melvin Park	193.00			
126-55200.6 Capitol Valley Park	2,004.08			
126-55200 Parks - Other	806.71	4,000.00	-3,193.29	20.2%
Total 126-55200 Parks	18,059.29	5,000.00	13,059.29	361.2%
Total 127-55000 CULTURE. REC.	41,203.21	36,000.00	5,203.21	114.5%
131-57000 CAPITAL OUTLAY				
130-57190 Other Gen. Gvmt.	465.00	19,962.23	-19,497.23	2.3%
130-57230 Ambulance/EMS	48,515.20			
130-57310 Highway & Street Admi	109,474.00			
130-57630 Parks Outlay	24,360.23			
Total 131-57000 CAPITAL OUTLAY	182,814.43	19,962.23	162,852.20	915.8%
133-58000 TOTAL DEBT SERVICE				
132-58100 Principal on Long Ter	78,640.58	78,640.58	0.00	100.0%
132-58290 Interest on Long Term	10,267.08	10,267.08	0.00	100.0%
Total 133-58000 TOTAL DEBT SERVICE	88,907.66	88,907.66	0.00	100.0%
66900 · Reconciliation Discrepancies	0.00			
Total Expense	1,013,899.94	571,453.87	442,446.07	177.4%
Net Income	85,047.74	0.00	85,047.74	100.0%