

VILLAGE OF DANE
Profit & Loss Budget vs. Actual
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
101-41000 TOTAL TAXES				
100-41110.1 Gen. Property Tax	447,673.26	447,673.37	(0.11)	100.0%
100-41110.2 DV Fire District	30,210.63	30,210.63	0.00	100.0%
100-41120 Tax Increments	0.00	3,000.00	(3,000.00)	0.0%
Total 101-41000 TOTAL TAXES	477,883.89	480,884.00	(3,000.11)	99.4%
104-43000 INTERGOVER. REVENUES				
103-43300 Other Federal pymts.	4,312.04			
103-43410 Shared Revenues	60,246.87	56,403.00	3,843.87	106.8%
103-43420 Fire Insurance Tax	2,320.64	2,270.00	50.64	102.2%
103-43430 Other State Aid	606.00	327.00	279.00	185.3%
103-43520 Public Safety	7,900.00			
103-43531 Gen. Transp. Aids	36,433.78	36,437.00	(3.22)	100.0%
103-43545 State Aid for Recycli	2,653.52	4,000.00	(1,346.48)	66.3%
103-43690 Other State Payments	718.67			
Total 104-43000 INTERGOVER. REVENUES	115,191.52	99,437.00	15,754.52	115.8%
106-44000 TOTAL LICENSES AND PE				
105-44100 Bus & Occ Licenses				
105-44100.1 Liq. & Malt Bev. Li	2,510.00	1,500.00	1,010.00	167.3%
105-44100.2 Operator's licenses	730.00	450.00	280.00	162.2%
105-44100.4 Cigarette License	20.00	20.00	0.00	100.0%
105-44100.6 Other Permits-Beer	80.00	60.00	20.00	133.3%
Total 105-44100 Bus & Occ Licenses	3,340.00	2,030.00	1,310.00	164.5%
105-44200 Dog and Cat Licenses	795.50	750.00	45.50	106.1%
105-44300 Building Permits	17,969.95	4,000.00	13,969.95	449.2%
105-44400 Fees for rezoning, et	310.00			
105-44900.3 Park Impact Fee	4,500.00	1,000.00	3,500.00	450.0%
Total 106-44000 TOTAL LICENSES AND PE	26,915.45	7,780.00	19,135.45	346.0%
108-45000 TOTAL FINES, FORFEITS				
107-45100.1 Court Penalties	1,140.00	100.00	1,040.00	1,140.0%
107-45100.2 Court Costs	90.00			
107-45100.3 Parking Violations	235.00	200.00	35.00	117.5%
107-45100.4 Administrative	25.00			
Total 108-45000 TOTAL FINES, FORFEITS	1,490.00	300.00	1,190.00	496.7%

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110-46000 TOTAL PUBLIC CHARGES				
109-46100 General Government				
109-46100.1 Licen. Publ. Fees	120.00	20.00	100.00	600.0%
109-46100.2 Sale of Mat. & Supp	108.00			
109-46100.3 Pub. Charges-Xerox	44.05	50.00	(5.95)	88.1%
109-46100.4 Chrgrs per S. 3-1-11	425.00	350.00	75.00	121.4%
109-46100.5 Brush Pick Up	0.00	100.00	(100.00)	0.0%
109-46100 General Government - Other	50.00			
Total 109-46100 General Government	747.05	520.00	227.05	143.7%
109-46420 Curbside Trash Collec	155.00			
109-46435 Recycling	53.28			
109-46720.2 Rent-Park	675.00	275.00	400.00	245.5%
109-46743 Rent Comm Center	1,965.00	1,200.00	765.00	163.8%
Total 110-46000 TOTAL PUBLIC CHARGES	3,595.33	1,995.00	1,600.33	180.2%
114-48000 TOTAL MISC. REV.				
113-48100 - Interest				
113-48110 Interest on Temp. Inv	3,405.94	1,000.00	2,405.94	340.6%
113-48130 Interest on Sp. Assmt	111.15			
113-48140 Interest on Del Charg	90.25			
Total 113-48100 - Interest	3,607.34	1,000.00	2,607.34	360.7%
113-48200 Rent				
113-48200.2 Rent-Fire Station	12,000.00	12,000.00	0.00	100.0%
Total 113-48200 Rent	12,000.00	12,000.00	0.00	100.0%
113-48309 Sale of Other Propert	4,100.00			
113-48440-Ins Recov Equip & Prop	1,168.53			
113-48500 - Donations				
113-48500.1 Don. from Organiz.	4,322.00			
113-48500.2 Don.-Thurs. Cards	310.00	200.00	110.00	155.0%
Total 113-48500 - Donations	4,632.00	200.00	4,432.00	2,316.0%
113-48900 Misc. Rev.	8,308.01	6,000.00	2,308.01	138.5%
Total 114-48000 TOTAL MISC. REV.	33,815.88	19,200.00	14,615.88	176.1%
116-49000 Other Financing Sourc				
115-49100 Long-Term Debt	95,000.00			
Total 116-49000 Other Financing Sourc	95,000.00			
Total Income	753,892.07	609,596.00	144,296.07	123.7%

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Expense				
119-51000 GENERAL GOVERNMENT				
118-51100 Legislative (Board)				
118-51100.1 Village Board	8,200.00	8,500.00	(300.00)	96.5%
118-51100.2 Publications	851.87	500.00	351.87	170.4%
Total 118-51100 Legislative (Board)	9,051.87	9,000.00	51.87	100.6%
118-51200 Judicial				
118-51200.1 Municipal Court	4,810.72	860.00	3,950.72	559.4%
Total 118-51200 Judicial	4,810.72	860.00	3,950.72	559.4%
118-51300 Legal				
118-51300.1 Village Attorney	2,016.00	3,000.00	(984.00)	67.2%
118-51300.2 Special Legal Coun.	441.16	442.00	(0.84)	99.8%
118-51300.3 Codif. of Ord.	7,635.00	12,725.00	(5,090.00)	60.0%
Total 118-51300 Legal	10,092.16	16,167.00	(6,074.84)	62.4%
118-51400 General Administratio				
118-51400 General Admin.	1,608.95	1,500.00	108.95	107.3%
118-51400.05 Soc. Sec. Taxes	12,152.87	12,100.00	52.87	100.4%
118-51400.06 Unemployment	122.94			
118-51400.1 Village President	2,925.00	3,500.00	(575.00)	83.6%
118-51400.2 Clerk/Treas.	32,694.46	32,130.00	564.46	101.8%
118-51400.3 Empl. Ben	11,079.75	14,800.00	(3,720.25)	74.9%
118-51400.4 Elections	1,996.99	2,500.00	(503.01)	79.9%
118-51400.5 Licenses & Permits	0.00	100.00	(100.00)	0.0%
118-51400.7 Telephone	1,650.16	1,800.00	(149.84)	91.7%
118-51400.71 Internet	540.12	505.00	35.12	107.0%
118-51400.8 Office Supplies	2,868.55	3,100.00	(231.45)	92.5%
118-51400.9 Maps & Plat Books	0.00	1,000.00	(1,000.00)	0.0%
118-51400.99 Drug/Alcohol Test.	45.00	120.00	(75.00)	37.5%
Total 118-51400 General Administratio	67,684.79	73,155.00	(5,470.21)	92.5%
118-51500 Financial Administr				
118-51500.1 Audit	5,000.00	5,500.00	(500.00)	90.9%
118-51500.2 Mfg. Assmt.	361.07	450.00	(88.93)	80.2%
118-51500.3 Assessment of Prop.	2,938.20	4,000.00	(1,061.80)	73.5%
118-51500.4 TIF FEE	150.00	150.00	0.00	100.0%
118-51500.5 Treasurers Bond	0.00	100.00	(100.00)	0.0%
Total 118-51500 Financial Administr	8,449.27	10,200.00	(1,750.73)	82.8%
118-51931 Law Enforcement Insur	417.00	417.00	0.00	100.0%
118-51938 Prop. & Liab. Ins.	9,129.61	14,000.00	(4,870.39)	65.2%
Total 119-51000 GENERAL GOVERNMENT	109,635.42	123,799.00	(14,163.58)	88.6%

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121-52000 PUBLIC SAFETY				
120-52100 Law Enforcement				
120-52100.2 Invest. Supplies	1,273.50	1,100.00	173.50	115.8%
120-52100.3 Police Car Exp.	3,002.78	3,400.00	(397.22)	88.3%
120-52100.4 Police Equip.	1,237.12	2,600.00	(1,362.88)	47.6%
120-52100.5 Office Related Equi	563.88	600.00	(36.12)	94.0%
120-52100.6 Police Wages	32,837.10	35,200.00	(2,362.90)	93.3%
120-52100.7 Emp. Ben.-WRS	3,321.00	3,850.00	(529.00)	86.3%
120-52100.8 Clothing Expense	669.51	1,050.00	(380.49)	63.8%
Total 120-52100 Law Enforcement	42,904.89	47,800.00	(4,895.11)	89.8%
120-52200 Fire Protection				
120-52200.1 State Fire Insuranc	2,320.64	2,200.00	120.64	105.5%
120-52200.3 Fire Protection	30,210.63	30,210.63	0.00	100.0%
Total 120-52200 Fire Protection	32,531.27	32,410.63	120.64	100.4%
120-52300 EMS Ambulance				
120-52300 EMS Ambulance	6,288.00	6,288.00	0.00	100.0%
120-52400 Building Inspection				
120-52400 Building Inspection	15,384.96	3,600.00	11,784.96	427.4%
Total 121-52000 PUBLIC SAFETY	97,109.12	90,098.63	7,010.49	107.8%
123-53000 PUBLIC WORKS				
122-53100 Administration Streets				
122-53100 Administration Streets	6,500.00			
122-53311 Hwy. & St. Maint.				
122-53311.05 Wages	82,800.40	85,000.00	(2,199.60)	97.4%
122-53311.08 WRS	8,415.39	9,000.00	(584.61)	93.5%
122-53311.1 Village Garage #1	6,306.44	8,000.00	(1,693.56)	78.8%
122-53311.2 Garage #2/Shed	578.84	750.00	(171.16)	77.2%
122-53311.29 - 103 N Military	2,690.05			
122-53311.3 Repairs-Snowplow	3,227.52	1,500.00	1,727.52	215.2%
122-53311.4 Repairs-Garb. Trk.	137.29	1,000.00	(862.71)	13.7%
122-53311.5 Repairs-Pickup truk	560.18	1,000.00	(439.82)	56.0%
122-53311.6 Repairs Loader Trac	2,397.69	1,000.00	1,397.69	239.8%
122-53311.7 Repairs-Snow Equip.	77.66	1,000.00	(922.34)	7.8%
122-53311.8 Repairs - Misc.	214.12	1,000.00	(785.88)	21.4%
122-53311.9 Small Tools	982.85	1,000.00	(17.15)	98.3%
122-53311.91 Gas/Diesel-P.W.	11,914.84	10,000.00	1,914.84	119.1%
122-53311.92 Streets-Maint.	5,346.35	5,000.00	346.35	106.9%
122-53311.93 Snow & Ice Control	3,347.38	5,000.00	(1,652.62)	66.9%
122-53311.94 Traffic Control	0.00	2,000.00	(2,000.00)	0.0%
Total 122-53311 Hwy. & St. Maint.	128,997.00	132,250.00	(3,253.00)	97.5%
122-53315 Hwy. & Str. Constr.				
122-53315 Hwy. & Str. Constr.	2,631.10			
122-53420 Street Lighting				
122-53420 Street Lighting	21,144.60	18,000.00	3,144.60	117.5%
122-53432 Sidewalks				
122-53432 Sidewalks	0.00	2,000.00	(2,000.00)	0.0%
122-53441 Storm Sewers (Culv.)				
122-53441 Storm Sewers (Culv.)	11,563.69	26,500.00	(14,936.31)	43.6%
122-53631 Sanitation Services				
122-53631 Sanitation Services	36,018.19	36,465.00	(446.81)	98.8%
122-53635 Recycling Exp.				
122-53635 Recycling Exp.	13,415.81	15,106.68	(1,690.87)	88.8%

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122-53640 Weed & Nuisance Contr				
122-53640.1 Tree & Brush Contr.	0.00	1,500.00	(1,500.00)	0.0%
122-53640.2 Driveways & Lawns	0.00	1,500.00	(1,500.00)	0.0%
Total 122-53640 Weed & Nuisance Contr	0.00	3,000.00	(3,000.00)	0.0%
Total 123-53000 PUBLIC WORKS	220,270.39	233,321.68	(13,051.29)	94.4%
125-54000 TOTAL HEALTH & HUMAN				
124-54100 Dog Kennel	641.25	650.00	(8.75)	98.7%
124-54980 Senior Services	2,120.00	2,120.00	0.00	100.0%
Total 125-54000 TOTAL HEALTH & HUMAN	2,761.25	2,770.00	(8.75)	99.7%
126-5600 Conservation & Develop				
126-56300 Planning	20,921.98	20,000.00	921.98	104.6%
Total 126-5600 Conservation & Develop	20,921.98	20,000.00	921.98	104.6%
127-55000 CULTURE. REC.				
126-55190 Other Culture(ComCen)	9,891.06	13,000.00	(3,108.94)	76.1%
126-55191 Christmas Decorations	443.72			
126-55200 Parks				
126-55200 Parks - Other	1,862.40	8,000.00	(6,137.60)	23.3%
126-55200.1 Repairs-Lawn Trac.	1,216.92	500.00	716.92	243.4%
126-55200.2 Lawn Equipment	17.78	500.00	(482.22)	3.6%
126-55200.3 Bert Deans Park	3,009.25			
126-55200.4 Lake Melvin Park	1,213.39			
126-55200.5 Park (Karls prop.)	271.76			
126-55200.6 Capitol Valley Park	343.36			
Total 126-55200 Parks	7,934.86	9,000.00	(1,065.14)	88.2%
Total 127-55000 CULTURE. REC.	18,269.64	22,000.00	(3,730.36)	83.0%
131-57000 CAPITAL OUTLAY				
130-57230 Ambulance/EMS	13,076.17			
130-57310 Highway & Street Admi	158,045.76			
130-57630 Parks Outlay	18,962.67			
Total 131-57000 CAPITAL OUTLAY	190,084.60			
133-58000 TOTAL DEBT SERVICE				
132-58100 Principal on Long Ter	150,345.96	150,309.70	36.26	100.0%
132-58290 Interest on Long Term	25,578.30	25,614.56	(36.26)	99.9%
Total 133-58000 TOTAL DEBT SERVICE	175,924.26	175,924.26	0.00	100.0%
Total Expense	834,976.66	667,913.57	167,063.09	125.0%
Net Income	(81,084.59)	(58,317.57)	(22,767.02)	139.0%