VILLAGE OF DANE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 10-41110 | GENERAL PROPERTY TAX | 375,656.66 | 375,656.66 | 729,220.00 | 353,563.34 | 51.5 |
| | TOTAL TAXES | 375,656.66 | 375,656.66 | 729,220.00 | 353,563.34 | 51.5 |
| | SPECIAL ASSESSMENTS | | | | | |
| 10-42300 | SPECIAL ASSESSMENTS | .00 | .00 | 1,791.00 | 1,791.00 | .0 |
| | TOTAL SPECIAL ASSESSMENTS | .00 | .00 | 1,791.00 | 1,791.00 | .0 |
| | INTERGOVERNMENTAL REVENUES | | | | | |
| 10-43410 | STATE SHARED REVENUE | .00 | .00 | 100,091.00 | 100,091.00 | .0 |
| 10-43420 | 2% FIRE INSURANCE | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| 10-43520 | STATE GRANTS | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 10-43531 | GEN'L TRANSPORTATION AID | 17,323.88 | 17,323.88 | 69,295.55 | 51,971.67 | 25.0 |
| 10-43545 | RECYCLING GRANT ST AID | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 10-43550 | SAFETY GRANT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-43690 | WI ST PYMTS-AIDS | .00 | .00 | 2,761.00 | 2,761.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVE | 17,323.88 | 17,323.88 | 182,547.55 | 165,223.67 | 9.5 |
| | LICENSES AND PERMITS | | | | | |
| 10-44111 | LIQUOR/FREMENTED BEV LIC | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-44122 | OPERATOR'S LICENSES | 20.00 | 20.00 | 2,200.00 | 2,180.00 | .9 |
| 10-44133 | BUSINS LIC-CHCKNS | .00 | .00 | 650.00 | 650.00 | .0 |
| 10-44144 | CIGARETTE LICENSE | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-44155 | PICNIC LICENSE(BEER) | 50.00 | 50.00 | 200.00 | 150.00 | 25.0 |
| 10-44200 | DOG AND CAT LICENSES | 1,640.00 | 1,640.00 | 2,800.00 | 1,160.00 | 58.6 |
| 10-44300 | BUILDING PERMITS | 2,080.28 | 2,080.28 | 12,000.00 | 9,919.72 | 17.3 |
| 10-44400 | ZONING FEES | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-44910 | PARK IMPACT FEE | 1,200.00 | 1,200.00 | 6,000.00 | 4,800.00 | 20.0 |
| 10-44920 | ENVIRONMENTAL IMPACT FEE | .00 | .00 | 4,977.00 | 4,977.00 | .0 |
| | TOTAL LICENSES AND PERMITS | 4,990.28 | 4,990.28 | 31,477.00 | 26,486.72 | 15.9 |
| | FINES, FORFEITS, AND PENALTIES | | | | | |
| 10-45110 | COURT PENALTIES & COSTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-45130 | PARKING VIOLATIONS | 90.00 | 90.00 | 1,000.00 | 910.00 | 9.0 |
| | TOTAL FINES, FORFEITS, AND PENAL | 90.00 | 90.00 | 2,000.00 | 1,910.00 | 4.5 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICES | | | | | |
| 10-46120 | LICENSE PUBLICATION FEES | .00 | .00 | 45.00 | 45.00 | .0 |
| 10-46130 | ADMINISTRATIVE CHARGES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-46140 | COPY AND FAX FEES | 1.00 | 1.00 | 60.00 | 59.00 | 1.7 |
| 10-46150 | SPEC ASSESSMNTREQUEST | 35.00 | 35.00 | 500.00 | 465.00 | 7.0 |
| 10-46160 | SALE OF VLG PROPERTY | .00 | .00 | 1,050.00 | 1,050.00 | .0 |
| 10-46420 | CURBSIDE TRASH COLLECTED | 43.15 | 43.15 | 415.00 | 371.85 | 10.4 |
| 10-46430 | FRANCHISE FEE | 462.84 | 462.84 | 5,000.00 | 4,537.16 | 9.3 |
| 10-46435 | RECYCLING FEES | 11.28 | 11.28 | 125.00 | 113.72 | 9.0 |
| 10-46720 | RENT PARK SHELTERS | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 10-46743 | RENT COMM CENTER | 750.00 | 750.00 | 5,100.00 | 4,350.00 | 14.7 |
| | TOTAL PUBLIC CHARGES FOR SERVI | 1,303.27 | 1,303.27 | 17,645.00 | 16,341.73 | 7.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 10-48000 | TOTAL MISC REVENUE | 3.95 | 3.95 | 1,500.00 | 1,496.05 | .3 |
| 10-48050 | FORESTRY GRANT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-48110 | INTEREST ON TEMP. INVESTMENTS | 4,496.12 | 4,496.12 | 20,000.00 | 15,503.88 | 22.5 |
| 10-48140 | INTEREST ON DELINQUENT CHARGE | .00 | .00 | 25.00 | 25.00 | .0 |
| 10-48200 | RENT - FIRE STATION | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 10-48500 | GIFTS TO VILLAGE | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-48510 | DONATIONS | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 4,500.07 | 4,500.07 | 44,875.00 | 40,374.93 | 10.0 |
| | OTHER FINANCING SOURCES | | | | | |
| 10-49000 | WISC LRIP GRANT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 10-49100 | PROCEEDS FROM LT DEBT | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 10-49400 | INTERFUND PARK IMPRV FUND | .00 | .00 | 108,000.00 | 108,000.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 558,000.00 | 558,000.00 | .0 |
| | TOTAL FUND REVENUE | 403,864.16 | 403,864.16 | 1,567,555.55 | 1,163,691.39 | 25.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE (BOARD) | | | | | |
| 10-51100-110 | TRUSTEE WAGES | 666.00 | 666.00 | 13,200.00 | 12,534.00 | 5.1 |
| 10-51100-115 | BOARD OF REVIEW | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-51100-130 | ELECTED OFFICIALS PR TAXES | 50.49 | 50.49 | 1,010.00 | 959.51 | 5.0 |
| 10-51100-180 | TRAINING ELECTED OFFCL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-51100-210 | LEGISLATIVE BOARD | 1,716.40 | 1,716.40 | 2,000.00 | 283.60 | 85.8 |
| 10-51100-320 | MAGAZINE/PUBLICATIONS | .00 | .00 | 50.00 | 50.00 | .0 |
| | TOTAL LEGISLATIVE (BOARD) | 2,432.89 | 2,432.89 | 18,260.00 | 15,827.11 | 13.3 |
| | LEGAL | | | | | |
| 10-51300-210 | VILLAGE ATTORNEY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-51300-211 | SPECIAL LEGAL COUNCIL | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-51300-231 | CODE OF ORDINANCES | 56.86 | 56.86 | 2,500.00 | 2,443.14 | 2.3 |
| | TOTAL LEGAL | 56.86 | 56.86 | 5,550.00 | 5,493.14 | 1.0 |
| | CLERK/TREASURER | | | | | |
| 10-51420-110 | CLERK/TREAS WAGES | 4,528.17 | 4,528.17 | 65,000.00 | 60,471.83 | 7.0 |
| 10-51420-115 | TRAINING & EDUCATION | 25.00 | 25.00 | 1,000.00 | 975.00 | 2.5 |
| 10-51420-130 | CLERK/TREAS PR TAX | 344.16 | 344.16 | 4,900.00 | 4,555.84 | 7.0 |
| 10-51420-131 | CLERK HEALTH INSURANCE | 909.13 | 909.13 | 6,550.00 | 5,640.87 | 13.9 |
| 10-51420-150 | WRS EMPLOYER CONTRIBUTION | 219.93 | 219.93 | 4,500.00 | 4,280.07 | 4.9 |
| 10-51420-155 | CLERK CERTS & MEMBERSH | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-51420-175 | PUBLIC NOTICES, NEWSPAPER | 98.00 | 98.00 | 800.00 | 702.00 | 12.3 |
| 10-51420-200 | MILEAGE EXPENSES | 299.47 | 299.47 | 800.00 | 500.53 | 37.4 |
| 10-51420-220 | TELEPHONE/INTERNET/CABLE TV | 405.48 | 405.48 | 4,500.00 | 4,094.52 | 9.0 |
| 10-51420-290 | COPIER LEASE/MAINTENANCE | 88.89 | 88.89 | 2,200.00 | 2,111.11 | 4.0 |
| 10-51420-310 | OFFICE SUPPLIES & POSTAGE | 188.83 | 188.83 | 3,800.00 | 3,611.17 | 5.0 |
| 10-51420-320 | BANK FEES & CHARGES | 9.00 | 9.00 | 75.00 | 66.00 | 12.0 |
| | TOTAL CLERK/TREASURER | 7,116.06 | 7,116.06 | 94,525.00 | 87,408.94 | 7.5 |
| | ELECTIONS | | | | | |
| 10-51440-120 | ELECTION WAGES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-51440-130 | ELECTION ADMIN | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL ELECTIONS | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| | DATA PROCESSING | | | | | |
| 10-51450-290 | DATA PROCESS/IT/SUPPORT | 137.82 | 137.82 | 18,000.00 | 17,862.18 | .8 |
| | TOTAL DATA PROCESSING | 137.82 | 137.82 | 18,000.00 | 17,862.18 | .8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCIAL ADMINISTRATION | | | | | |
| 10-51500-210 | AUDIT | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | TOTAL FINANCIAL ADMINISTRATION | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | ASSESSMENT OF PROPERTY | | | | | |
| 10-51530-210 | MFG ASSMT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-51530-211 | PROPERTY ASSESSMENT | 1,350.00 | 1,350.00 | 4,000.00 | 2,650.00 | 33.8 |
| | TOTAL ASSESSMENT OF PROPERTY | 1,350.00 | 1,350.00 | 4,500.00 | 3,150.00 | 30.0 |
| | INSURANCE | | | | | |
| 10-51540-505 | INSURANCE-WORKERS COMP | .00 | .00 | 9,067.00 | 9,067.00 | .0 |
| 10-51540-509 | INSURANCE PROPERTY | .00 | .00 | 9,212.00 | 9,212.00 | .0 |
| 10-51540-510 | INSURANCE-LIABILITY | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-51540-511 | INSURANCE- BLANKET CRIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-51540-512 | INSURANCE- LIFE INS/VILLAGE | 7.74 | 7.74 | 100.00 | 92.26 | 7.7 |
| | TOTAL INSURANCE | 7.74 | 7.74 | 26,379.00 | 26,371.26 | .0 |
| | LAW ENFORCEMENT | | | | | |
| 10-52100-170 | DANE SQUAD EXPENSE | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 10-52100-180 | POLICE BUILDING | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-52100-220 | POLICE BLDG UTILITIES | 330.44 | 330.44 | 2,300.00 | 1,969.56 | 14.4 |
| 10-52100-230 | NORTHEAST COMM COURT | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-52100-290 | DANE COM- RADIOS | 434.00 | 434.00 | 2,400.00 | 1,966.00 | 18.1 |
| 10-52100-400 | DANE CNTY SHERIFF SERV | 7,547.77 | 7,547.77 | 114,900.00 | 107,352.23 | 6.6 |
| | TOTAL LAW ENFORCEMENT | 8,312.21 | 8,312.21 | 123,000.00 | 114,687.79 | 6.8 |
| | FIRE PROTECTION | | | | | |
| 10-52200-290 | FIRE PROTECTION | .00 | .00 | 45,175.00 | 45,175.00 | .0 |
| 10-52200-590 | FIRE 2% STATE FIRE INS | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| | TOTAL FIRE PROTECTION | .00 | .00 | 50,975.00 | 50,975.00 | .0 |
| | EMS | | | | | |
| 10-52300-210 | EMS AMBULANCE SERVICE | .00 | .00 | 48,035.00 | 48,035.00 | .0 |
| | TOTAL EMS | .00 | .00 | 48,035.00 | 48,035.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING INSPECTION | | | | | |
| 10-52400-210 | BUILDING INSPECTIONS | 245.00 | 245.00 | 12,000.00 | 11,755.00 | 2.0 |
| | TOTAL BUILDING INSPECTION | 245.00 | 245.00 | 12,000.00 | 11,755.00 | 2.0 |
| | STREET ADMINISTRATION | | | | | |
| 10-53100-120 | PUBLIC WORKS WAGES | 9,746.50 | 9,746.50 | 141,000.00 | 131,253.50 | 6.9 |
| 10-53100-130 | PW PAYROLL TAXES | 713.53 | 713.53 | 10,505.00 | 9,791.47 | 6.8 |
| 10-53100-131 | PW HEALTH INSURANCE | 6,127.34 | 6,127.34 | 44,500.00 | 38,372.66 | 13.8 |
| 10-53100-150 | WRS EMPLOYER CONTR | 661.67 | 661.67 | 9,750.00 | 9,088.33 | 6.8 |
| 10-53100-240 | PW OFFICE, NOTICES, MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-53100-590 | DRUG/ALCOHOL TESTING | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL STREET ADMINISTRATION | 17,249.04 | 17,249.04 | 206,455.00 | 189,205.96 | 8.4 |
| | GARAGE OPERATIONS | | | | | |
| 10-53230-220 | PUBLIC WKS GARAGE UTILITIES | 523.00 | 523.00 | 5,500.00 | 4,977.00 | 9.5 |
| | TOTAL GARAGE OPERATIONS | 523.00 | 523.00 | 5,500.00 | 4,977.00 | 9.5 |
| | HIGHWAY AND STREET MAINT | | | | | |
| 10-53300-230 | HWY & STREET MAINTENANCE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-53300-240 | PW VEHICLE MAINTENANCE | 245.44 | 245.44 | 4,000.00 | 3,754.56 | 6.1 |
| 10-53300-330 | FUEL- GAS- DIESEL | 82.00 | 82.00 | 10,000.00 | 9,918.00 | .8 |
| 10-53300-340 | PW REPAIRS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-53300-342 | TOOLS & SUPPLIES | 750.31 | 750.31 | 5,500.00 | 4,749.69 | 13.6 |
| 10-53300-345 | PUBLIC WRKS EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-53300-350 | TRAFFIC CONTROL & SIGNS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-53300-355 | PW SAFETY EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-53300-360 | LOADER TRACTOR MNT & REPAIRS | 86.29 | 86.29 | 2,000.00 | 1,913.71 | 4.3 |
| 10-53300-365 | PW CLOTHING | 297.67 | 297.67 | 1,250.00 | 952.33 | 23.8 |
| 10-53300-366 | PW TRAINING/EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL HIGHWAY AND STREET MAINT | 1,461.71 | 1,461.71 | 74,750.00 | 73,288.29 | 2.0 |
| | ROAD RELATED | | | | | |
| 10-53400-360 | SNOW EQUIPMENT REPAIRS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-53400-370 | SNOW/ICE CONTROLSUPPLIES | 50.30 | 50.30 | 6,000.00 | 5,949.70 | .8 |
| | TOTAL ROAD RELATED | 50.30 | 50.30 | 12,000.00 | 11,949.70 | .4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREET LIGHTING | | | | | |
| 10-53420-220 | STREET LIGHTING | 1,557.19 | 1,557.19 | 19,500.00 | 17,942.81 | 8.0 |
| | TOTAL STREET LIGHTING | 1,557.19 | 1,557.19 | 19,500.00 | 17,942.81 | 8.0 |
| | SIDEWALKS | | | | | |
| 10-53430-350 | SIDEWALKS MNT & REPAIR | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL SIDEWALKS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | STORM SEWERS | | | | | |
| 10-53440-350 | STORM SEWERS/ CULVERTS | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL STORM SEWERS | .00 | .00 | 250.00 | 250.00 | .0 |
| | SOLID WASTE DISPOSAL | | | | | |
| 10-53630-290 | SANITATION SERVICES | 3,566.85 | 3,566.85 | 44,500.00 | 40,933.15 | 8.0 |
| 10-53630-291 | RECYCLING EXPENSE | 1,113.90 | 1,113.90 | 13,575.00 | 12,461.10 | 8.2 |
| | TOTAL SOLID WASTE DISPOSAL | 4,680.75 | 4,680.75 | 58,075.00 | 53,394.25 | 8.1 |
| | WEED AND NUISANCE CONTROL | | | | | |
| 10-53640-100 | FORESTRY WORK | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 10-53640-240 | WEED NUISANCES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-53640-242 | TREE & BRUSH CONTROL | 3,800.00 | 3,800.00 | 100.00 | ( 3,700.00) | 3800.0 |
| 10-53640-244 | DRIVEWAY & LAWNS | 93.65 | 93.65 | 100.00 | 6.35 | 93.7 |
| | TOTAL WEED AND NUISANCE CONTR | 3,893.65 | 3,893.65 | 15,750.00 | 11,856.35 | 24.7 |
| | PUBLIC HEALTH SERVICES | | | | | |
| 10-54100-290 | SENIOR SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-54100-390 | DOG TAG FEE DUE TO CTY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL PUBLIC HEALTH SERVICES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| | CULTURE | | | | | |
| 10-55000-390 | STREET DECORATIONS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL CULTURE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RECREATION AND CULTURE | | | | | |
| 10-55100-210 | RECREATION AND CULTURE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL RECREATION AND CULTURE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | COMMUNITY CENTER | | | | | |
| 10-55140-220 | COMMUNITY CENTER | 1,996.38 | 1,996.38 | 6,000.00 | 4,003.62 | 33.3 |
| 10-55140-230 | COMM CNTR UTILITIES | 613.43 | 613.43 | 9,000.00 | 8,386.57 | 6.8 |
| | TOTAL COMMUNITY CENTER | 2,609.81 | 2,609.81 | 15,000.00 | 12,390.19 | 17.4 |
| | PARKS | | | | | |
| 10-55200-340 | PARK SUPPLIES/MNT/REPAIR | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-55200-350 | LAWN EQUIPMENT REPAIRS | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-55200-360 | BERT DEAN PARK | 47.15 | 47.15 | 4,000.00 | 3,952.85 | 1.2 |
| 10-55200-362 | LAKE MELVIN PARK | 17.27 | 17.27 | 1,200.00 | 1,182.73 | 1.4 |
| 10-55200-364 | MEINROD KARLS PARK | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-55200-366 | CAPITOL VALLEY PARK | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-55200-810 | LAWN EQUIPMENT PURCHASE | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | TOTAL PARKS | 64.42 | 64.42 | 18,100.00 | 18,035.58 | .4 |
| | CONSERVATION AND DEVELOPMENT | | | | | |
| 10-56100-290 | CONSERVATION/DEVELOPMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL CONSERVATION AND DEVELO | .00 | .00 | 100.00 | 100.00 | .0 |
| | ZONING | | | | | |
| 10-56400-290 | ZONING&PLAN ADMINISTRATION | 1,367.74 | 1,367.74 | 4,445.79 | 3,078.05 | 30.8 |
| 10-56400-320 | ZONINGADMIN PUBLICNOTICE | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL ZONING | 1,367.74 | 1,367.74 | 4,845.79 | 3,478.05 | 28.2 |
| | URBAN DEVELOPMENT | | | | | |
| 10-56600-821 | CONS & DEV - PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL URBAN DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAPTIAL OUTLAY | | | | | |
| 10-57000-822 | CAPITOLOUTLAY-HWY/STREET | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 10-57000-826 | CAPITOLOUTLAY-PARKS | .00 | .00 | 195,500.00 | 195,500.00 | .0 |
| | TOTAL CAPTIAL OUTLAY | .00 | .00 | 395,500.00 | 395,500.00 | .0 |
| | PRINCIPAL ON LT DEBT | | | | | |
| 10-58100-610 | PRINCIPLE-LONG TERM DEBT | 11,683.32 | 11,683.32 | 275,770.43 | 264,087.11 | 4.2 |
| | TOTAL PRINCIPAL ON LT DEBT | 11,683.32 | 11,683.32 | 275,770.43 | 264,087.11 | 4.2 |
| | INTEREST ON LT DEBT | | | | | |
| 10-58200-620 | INTEREST-LONG TERM DEBT | 6,356.88 | 6,356.88 | 29,235.33 | 22,878.45 | 21.7 |
| | TOTAL INTEREST ON LT DEBT | 6,356.88 | 6,356.88 | 29,235.33 | 22,878.45 | 21.7 |
| | TOTAL FUND EXPENDITURES | 71,156.39 | 71,156.39 | 1,567,555.55 | 1,496,399.16 | 4.5 |
| | NET REVENUE OVER EXPENDITURES | 332,707.77 | 332,707.77 | .00 | ( 332,707.77) | .0 |