

Village of Wausaukee
Profit & Loss Budget Overview
 January through December 2011

	Village	Parks	Public Safety	Public Wor...	TOTAL
	Jan - Dec 11	Jan - Dec 11	Jan - Dec 11	Jan - Dec 11	Jan - Dec 11
Ordinary Income/Expense					
Income					
INTERGOV. CHARGES FOR SERVICES	800.00				800.00
INTERGOVERNMENTAL REVENUE	172,738.04				172,738.04
INVESTMENT INCOME	16,403.00				16,403.00
LICENSE & PERMITS	5,000.00				5,000.00
MISCELLANEOUS REVENUES	28,120.00				28,120.00
PUBLIC CHARGES FOR SERVICES	80.00	5,950.00	80.00	2,275.00	8,385.00
TAXES	188,184.00				188,184.00
OTHER FINANCING SOURCES/USES	20,258.19				20,258.19
Total Income	<u>431,583.23</u>	<u>5,950.00</u>	<u>80.00</u>	<u>2,275.00</u>	<u>439,888.23</u>
Gross Profit	431,583.23	5,950.00	80.00	2,275.00	439,888.23
Expense					
COMMUNITY ENRICHMENT SERVICES	5,550.00	3,311.34		200.00	9,061.34
CONSERVATION & DEVELOPMENT	5,000.00				5,000.00
DEBT SERVICE	17,700.00				17,700.00
GENERAL GOVERNMENT	36,659.00	40.00		1,250.00	37,949.00
HEALTH & HUMAN SERVICES			130.00		130.00
PAYROLL EXPENSES	5,471.36	1,375.00	215.00	4,580.00	11,641.36
PUBLIC SAFETY	886.65		97,994.32		98,880.97
PUBLIC WORKS		350.00		69,843.30	70,193.30
UTILITIES	7,750.00	2,650.00		23,050.00	33,450.00
WAGES	42,800.00	12,150.00	1,000.00	34,443.00	90,393.00
Total Expense	<u>121,817.01</u>	<u>19,876.34</u>	<u>99,339.32</u>	<u>133,366.30</u>	<u>374,398.97</u>
Net Ordinary Income	309,766.22	-13,926.34	-99,259.32	-131,091.30	65,489.26
Other Income/Expense					
Other Expense					
Capital Purchases	683.35			50,000.00	50,683.35
Total Other Expense	<u>683.35</u>			<u>50,000.00</u>	<u>50,683.35</u>
Net Other Income	<u>-683.35</u>			<u>-50,000.00</u>	<u>-50,683.35</u>
Net Income	<u><u>309,082.87</u></u>	<u><u>-13,926.34</u></u>	<u><u>-99,259.32</u></u>	<u><u>-181,091.30</u></u>	<u><u>14,805.91</u></u>