

**Village of Wausaukee**  
**Profit & Loss Budget Overview**  
 January through December 2013

	<u>Village</u>	<u>Parks</u>	<u>Public Safety</u>	<u>Public Wor...</u>	<u>TOTAL</u>
	<u>Jan - Dec 13</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
INTERGOV. CHARGES FOR SERVICES	1,000.00				1,000.00
INTERGOVERNMENTAL REVENUE	169,287.20				169,287.20
INVESTMENT INCOME	14,431.49				14,431.49
LICENSE & PERMITS	5,000.00		175.00		5,175.00
MISCELLANEOUS REVENUES	28,620.00				28,620.00
PUBLIC CHARGES FOR SERVICES	185.00	8,700.00	60.00	1,200.00	10,145.00
TAXES	219,894.00				219,894.00
OTHER FINANCING SOURCES/USES				44,534.00	44,534.00
<b>Total Income</b>	<u>438,417.69</u>	<u>8,700.00</u>	<u>235.00</u>	<u>45,734.00</u>	<u>493,086.69</u>
<b>Gross Profit</b>	438,417.69	8,700.00	235.00	45,734.00	493,086.69
<b>Expense</b>					
COMMUNITY ENRICHMENT SERVICES	6,800.00	6,076.17		450.00	13,326.17
CONSERVATION & DEVELOPMENT	35,000.00				35,000.00
DEBT SERVICE	25,407.00				25,407.00
GENERAL GOVERNMENT	40,551.80	80.00		1,050.00	41,681.80
HEALTH & HUMAN SERVICES			250.00		250.00
PAYROLL EXPENSES	6,111.45	1,030.59	245.00	5,050.00	12,437.04
PUBLIC SAFETY	1,000.00		96,359.11		97,359.11
PUBLIC WORKS		1,400.00		82,096.00	83,496.00
UTILITIES	7,665.00	1,700.00		25,625.00	34,990.00
WAGES	49,450.00	9,328.00	1,300.00	37,862.00	97,940.00
<b>Total Expense</b>	<u>171,985.25</u>	<u>19,614.76</u>	<u>98,154.11</u>	<u>152,133.00</u>	<u>441,887.12</u>
<b>Net Ordinary Income</b>	266,432.44	-10,914.76	-97,919.11	-106,399.00	51,199.57
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Additions from Reserves				156,500.43	156,500.43
<b>Total Other Income</b>				156,500.43	156,500.43
<b>Other Expense</b>					
Capital Purchases	1,200.00			206,500.00	207,700.00
<b>Total Other Expense</b>	1,200.00			206,500.00	207,700.00
<b>Net Other Income</b>	-1,200.00			-49,999.57	-51,199.57
<b>Net Income</b>	<u>265,232.44</u>	<u>-10,914.76</u>	<u>-97,919.11</u>	<u>-156,398.57</u>	<u>0.00</u>