

## Village of Wausaukee Profit & Loss Budget Overview January through December 2014

	<u>Village</u>	<u>Parks</u>	<u>Public Safety</u>	<u>Public Wor...</u>	<u>TOTAL</u>
	<u>Jan - Dec 14</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
INTERGOV. CHARGES FOR SERVICES	1,000.00				1,000.00
INTERGOVERNMENTAL REVENUE	171,753.20				171,753.20
INVESTMENT INCOME	2,600.00				2,600.00
LICENSE & PERMITS	4,600.00		100.00		4,700.00
MISCELLANEOUS REVENUES	27,620.00				27,620.00
PUBLIC CHARGES FOR SERVICES	230.00	7,400.00	80.00	2,000.00	9,710.00
TAXES	222,197.00				222,197.00
OTHER FINANCING SOURCES/USES	128,911.21				128,911.21
<b>Total Income</b>	<u>558,911.41</u>	<u>7,400.00</u>	<u>180.00</u>	<u>2,000.00</u>	<u>568,491.41</u>
<b>Gross Profit</b>	558,911.41	7,400.00	180.00	2,000.00	568,491.41
<b>Expense</b>					
COMMUNITY ENRICHMENT SERVICES	4,950.00	8,020.00		1,250.00	14,220.00
CONSERVATION & DEVELOPMENT	30,000.00				30,000.00
DEBT SERVICE	83,666.00				83,666.00
GENERAL GOVERNMENT	43,490.00			950.00	44,440.00
HEALTH & HUMAN SERVICES			200.00		200.00
PAYROLL EXPENSES	7,868.00	686.00	236.00	5,875.00	14,665.00
PUBLIC SAFETY	1,000.00		99,820.61		100,820.61
PUBLIC WORKS		1,000.00		96,695.00	97,695.00
UTILITIES	7,600.00	1,925.00		24,675.00	34,200.00
WAGES	57,436.00	5,700.00	1,200.00	39,048.80	103,384.80
<b>Total Expense</b>	<u>236,010.00</u>	<u>17,331.00</u>	<u>101,456.61</u>	<u>168,493.80</u>	<u>523,291.41</u>
<b>Net Ordinary Income</b>	322,901.41	-9,931.00	-101,276.61	-166,493.80	45,200.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Transfer to Reserves				10,000.00	10,000.00
Capital Purchases				35,200.00	35,200.00
<b>Total Other Expense</b>				<u>45,200.00</u>	<u>45,200.00</u>
<b>Net Other Income</b>				-45,200.00	-45,200.00
<b>Net Income</b>	<u><u>322,901.41</u></u>	<u><u>-9,931.00</u></u>	<u><u>-101,276.61</u></u>	<u><u>-211,693.80</u></u>	<u><u>0.00</u></u>