

**Town of Middleton
Park Development Budget to Actual
December 2011**

	<u>Budget</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Year To Date Balance</u>	<u>Variance from 2011 Budget</u>
Income															
Room Tax	\$ 14,000.00				\$ 3,698.40			\$ 5,872.92			\$ 5,915.11		\$ 4,884.13	\$ 20,370.56	\$ 6,370.56
Park Fees Land Division							\$ 8,400.00		\$ 54,600.00					\$ 63,000.00	\$ 63,000.00
Donations													\$ 25.00	\$ 25.00	\$ 25.00
Interest		\$ 90.54	\$ 61.83	\$ 68.39	\$ 4,093.80	\$ 70.09	\$ 2,372.66	\$ 63.59	\$ 62.08	\$ 504.92	\$ 2,077.29	\$ 51.83	\$ 6,064.06	\$ 15,581.08	\$ 15,581.08
Total Income:	\$ 14,000.00	\$ 90.54	\$ 61.83	\$ 68.39	\$ 7,792.20	\$ 70.09	\$ 10,772.66	\$ 5,936.51	\$ 54,662.08	\$ 504.92	\$ 7,992.40	\$ 51.83	\$ 10,973.19	\$ 98,976.64	\$ 84,976.64
Expenses															
Park Development Wages	\$ 15,000.00	\$ 1,153.13	\$ 1,153.13	\$ 1,153.13	\$ 1,153.13	\$ 1,153.13	\$ 1,153.13	\$ 1,153.13	\$ 1,153.13	\$ 1,105.79	\$ 1,105.79	\$ 1,105.79	\$ 1,101.32	\$ 13,643.73	\$ (1,356.27)
Parks Engineering	\$ 12,000.00		\$ 2,138.25	\$ 1,207.58	\$ 1,115.25	\$ 693.00			\$ 1,836.50			\$ 120.00	\$ 146.50	\$ 7,257.08	\$ (4,742.92)
Pope Farm Park	\$ 16,924.00	\$ 1,352.64			\$ 560.13	\$ 671.52		\$ 354.49	\$ 2,779.65	\$ 3,985.97	\$ 1,083.92			\$ 10,788.32	\$ (6,135.68)
Voss Park											\$ 418.00	\$ 142.29		\$ 560.29	\$ 560.29
Goth Park	\$ 8,442.00	\$ 492.75	\$ 220.00	\$ 625.00		\$ 110.00	\$ 3,617.00				\$ 1,163.93		\$ 1,356.77	\$ 7,585.45	\$ (856.55)
Conservancy Areas	\$ 10,000.00	\$ 497.80	\$ -	\$ 4,440.54	\$ 540.58	\$ 238.81	\$ 38.75	\$ 1,243.64	\$ 185.12	\$ -	\$ -	\$ 256.10	\$ 700.00	\$ 8,141.34	\$ (1,858.66)
Conservancy off Swoboda				\$ 936.62	\$ 540.58	\$ 44.78		\$ 1,243.64				\$ 256.10		\$ 3,021.72	\$ 3,021.72
Highwood Circle Conservancy		\$ 497.80												\$ 497.80	\$ 497.80
Ice Age Trail													\$ 700.00	\$ 700.00	\$ 700.00
Tallard Conservancy				\$ 3,503.92		\$ 194.03	\$ 38.75		\$ 185.12					\$ 3,921.82	\$ 3,921.82
Pioneer Park	\$ 15,200.00													\$ -	\$ (15,200.00)
Settler's Prairie	\$ 14,145.00				\$ 170.00		\$ 4,080.00	\$ 1,113.81	\$ 1,992.85	\$ 665.37		\$ 2,470.00		\$ 10,492.03	\$ (3,652.97)
Park Development	\$ 64,711.00	\$ 2,343.19	\$ 220.00	\$ 5,065.54	\$ 1,270.71	\$ 1,020.33	\$ 7,735.75	\$ 2,711.94	\$ 4,957.62	\$ 4,651.34	\$ 2,665.85	\$ 2,868.39	\$ 2,056.77	\$ 37,567.43	\$ (27,143.57)
Airport Rd Crossing	\$ 8,500.00				\$ 350.25			\$ 245.00	\$ 1,682.10	\$ 1,917.60	\$ 1,101.40	\$ 142.28		\$ 5,438.63	\$ (3,061.37)
Fieldstone	\$ 1,000.00				\$ 91.40								\$ 1,282.31	\$ 1,373.71	\$ 373.71
Prairie Home Estates 1st Add	\$ 6,600.00									\$ 9,592.00	\$ 1,502.00			\$ 11,094.00	\$ 4,494.00
Misc Trail Development	\$ 5,000.00												\$ 1,200.00	\$ 1,200.00	\$ (3,800.00)
Woodpond & Serene	\$ 3,500.00						\$ 71.60	\$ 254.00						\$ 325.60	\$ (3,174.40)
Trail Development	\$ 24,600.00	\$ -	\$ -	\$ -	\$ 441.65	\$ -	\$ 71.60	\$ 499.00	\$ 1,682.10	\$ 11,509.60	\$ 2,603.40	\$ 142.28	\$ 2,482.31	\$ 19,431.94	\$ (5,168.06)
Total Expenses:	\$ 116,311.00	\$ 3,496.32	\$ 3,511.38	\$ 7,426.25	\$ 3,980.74	\$ 2,866.46	\$ 8,960.48	\$ 4,364.07	\$ 9,629.35	\$ 17,266.73	\$ 6,375.04	\$ 4,236.46	\$ 5,786.90	\$ 77,900.18	\$ (38,410.82)
Net Income/(Loss)	\$ (102,311.00)	\$ (3,405.78)	\$ (3,449.55)	\$ (7,357.86)	\$ 3,811.46	\$ (2,796.37)	\$ 1,812.18	\$ 1,572.44	\$ 45,032.73	\$ (16,761.81)	\$ 1,617.36	\$ (4,184.63)	\$ 5,186.29	\$ 21,076.46	\$ 123,387.46

Above numbers are unaudited and changes will be incorporated in the future