VILLAGE OF CAPRON
B U D G E T   C O M P A R I S O N   A N A L Y S I S   For Sep of 2023
Monday October 16, 2023

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	TAXES							
01-00-311	PROPERTY TAX	8320.28	87707.47	80000.00	80000.00	7707.47-	109.63	210531.61
01-00-313	UTILITY TAX	3506.00	15824.74	42000.00	42000.00	26175.26	37.68	37985.45
	** TOTAL TAXES	11826.28	103532.21	122000.00	122000.00	18467.79	84.86	248517.06
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	133.00	1000.00	1000.00	867.00	13.30	319.25
	** TOTAL LICENSE REVENUE	.00	133.00	1000.00	1000.00	867.00	13.30	319.25
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	9815.50	14829.10	25000.00	25000.00	10170.90	59.32	35595.53
	** TOTAL PERMIT REVENUE	9815.50	14829.10	25000.00	25000.00	10170.90	59.32	35595.53
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	15675.01	117424.85	250000.00	250000.00	132575.15	46.97	281864.73
01-00-342	REPLACEMENT TAX	.00	3564.96	7000.00	7000.00	3435.04	50.93	8557.27
01-00-345	SALES TAX	8251.33	32431.82	75000.00	75000.00	42568.18	43.24	77848.82
01-00-347	GAMING TAX	1267.42	9364.55	10000.00	10000.00	635.45	93.65	22478.51
01-00-348	CANABIS TAX	165.94	871.41	2000.00	2000.00	1128.59	43.57	2091.71
	** TOTAL INTERGOVERNMENTAL REV	25359.70	163657.59	344000.00	344000.00	180342.41	47.57	392841.07
	OTHER REVENUES							
01-00-381	INTEREST INCOME	1910.52	7200.07	600.00	600.00	6600.07-	1200.01	17282.93
01-00-382	ATM RENTAL INCOME	300.00	1500.00	3600.00	3600.00	2100.00	41.67	3600.57
01-00-389	MISCELLANEOUS INCOME	325.00	6387.00	1000.00	1000.00	5387.00-	638.70	15331.25
	** TOTAL OTHER REVENUES	2535.52	15087.07	5200.00	5200.00	9887.07-	290.14	36214.76
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	49537.00	297238.97	497200.00	497200.00	199961.03	59.78	713487.68
01-00-430	SALARIES ELECTED	1050.00	4600.00	14400.00	14400.00	9800.00	31.94	11041.76
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	25000.00	25000.00	25000.00	.00	.00
	** TOTAL EXPENSE	1050.00	4600.00	39400.00	39400.00	34800.00	11.68	11041.76
	DEPARTMENT 00 TOTALS	48487.00	292638.97	457800.00	457800.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3520.00	19008.00	47000.00	47000.00	27992.00	40.44	45626.50
	** TOTAL SALARIES-EMPLOYEES	3520.00	19008.00	47000.00	47000.00	27992.00	40.44	45626.50
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	315.58	1696.20	3500.00	3500.00	1803.80	48.46	4071.53
01-11-463	MEDICARE	73.83	396.82	1000.00	1000.00	603.18	39.68	952.52
01-11-465	403c PENSION	365.20	2556.70	5000.00	5000.00	2443.30	51.13	6137.06
	** TOTAL PENSION BENEFITS	754.61	4649.72	9500.00	9500.00	4850.28	48.94	11161.11
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	2860.00	6000.00	6000.00	3140.00	47.67	6865.09
	** TOTAL OTHER BENEFITS	520.00	2860.00	6000.00	6000.00	3140.00	47.67	6865.09

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	12536.00	13104.84	30000.00	30000.00	16895.16	43.68	31456.64
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL MAINTENANCE SERVICES	12536.00	13104.84	32000.00	32000.00	18895.16	40.95	31456.64
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	.00	11713.60	35000.00	35000.00	23286.40	33.47	28117.13
01-11-533	LEGAL SERVICE	2856.00	22470.00	55000.00	55000.00	32530.00	40.85	53936.62
01-11-548	OTHER PROFESSIONAL SERVIC	1669.16	16097.57	10000.00	10000.00	6097.57-	160.98	38640.35
	** TOTAL PROFESSIONAL SERVICES	4525.16	50281.17	100000.00	100000.00	49718.83	50.28	120694.11
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1461.27	7164.12	17000.00	17000.00	9835.88	42.14	17196.63
01-11-553	PUBLISHING	.00	.00	500.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	1461.27	7164.12	18000.00	18000.00	10835.88	39.80	17196.63
	SERVICE CHARGES							
01-11-571	UTILITIES	22.41	128.36	1500.00	1500.00	1371.64	8.56	308.11
	** TOTAL SERVICE CHARGES	22.41	128.36	1500.00	1500.00	1371.64	8.56	308.11
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	2190.00	9665.00	20000.00	20000.00	10335.00	48.33	23199.71
	** TOTAL OTHER CONTRACTUAL SER	2190.00	9665.00	20000.00	20000.00	10335.00	48.33	23199.71
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	370.49	1500.00	1500.00	1129.51	24.70	889.31
01-11-652	OPERATING SUPPLIES	220.20	2605.20	2000.00	2000.00	605.20-	130.26	6253.48
01-11-655	AUTOMOTIVE FUEL/OIL	20.00	55.00	200.00	200.00	145.00	27.50	132.02
	** TOTAL GENERAL SUPPLIES	240.20	3030.69	3700.00	3700.00	669.31	81.91	7274.81
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	9199.21	25960.05	7000.00	7000.00	18960.05-	370.86	62314.09
	** TOTAL OTHER EXPENDITURES	9199.21	25960.05	7000.00	7000.00	18960.05-	370.86	62314.09
	** TOTAL EXPENSE	34968.86	135851.95	244700.00	244700.00	108848.05	55.52	326096.85
	DEPARTMENT 11 TOTALS	34968.86-	135851.95-	244700.00-	244700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3280.00	17464.00	44000.00	44000.00	26536.00	39.69	41920.30
	** TOTAL SALARIES-EMPLOYEES	3280.00	17464.00	44000.00	44000.00	26536.00	39.69	41920.30
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL INSURANCE BENEFITS	.00	.00	2000.00	2000.00	2000.00	.00	.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	213.28	1074.09	3500.00	3500.00	2425.91	30.69	2578.22
01-41-463	MEDICARE	209.88	1051.20	3000.00	3000.00	1948.80	35.04	2523.28
01-41-465	403c PENSION	344.00	1810.40	4500.00	4500.00	2689.60	40.23	4345.65
	** TOTAL PENSION BENEFITS	767.16	3935.69	11000.00	11000.00	7064.31	35.78	9447.16

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	REVENUE or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	9.79	214.74	2000.00	2000.00	1785.26	10.74	515.45
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	10000.00	10000.00	10000.00	.00	.00
01-41-515	MAINT SERVICE MISC	.00	375.00	60000.00	60000.00	59625.00	.63	900.14
	** TOTAL MAINTENANCE SERVICES	9.79	589.74	72000.00	72000.00	71410.26	.82	1415.60
	SERVICE CHARGES							
01-41-571	UTILITIES	1530.32	4555.10	14000.00	14000.00	9444.90	32.54	10933.98
01-41-572	STREET LIGHTING	41.92	257.66	2500.00	2500.00	2242.34	10.31	618.48
	** TOTAL SERVICE CHARGES	1572.24	4812.76	16500.00	16500.00	11687.24	29.17	11552.47
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	998.23	3862.48	12000.00	12000.00	8137.52	32.19	9271.43
01-41-655	AUTOMOTIVE FUEL/OIL	413.11	1182.59	3000.00	3000.00	1817.41	39.42	2838.67
	** TOTAL GENERAL SUPPLIES	1411.34	5045.07	15000.00	15000.00	9954.93	33.63	12110.10
	** TOTAL EXPENSE	7040.53	31847.26	160500.00	160500.00	128652.74	19.84	76445.65
	DEPARTMENT 41 TOTALS	7040.53-	31847.26-	160500.00-	160500.00-			
	** FUND 01	6477.61	124939.76					
EXPENSE TOTAL		43059.39	172299.21	444600.00	444600.00	272300.79	38.75	
REVENUE TOTAL		49537.00	297238.97	497200.00	497200.00	199961.03	59.78	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUES							
17-00-343	MOTOR FUEL TAX	5182.65	25388.17	50000.00	50000.00	24611.83	50.78	60941.35
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	236.86	1479.04	700.00	700.00	779.04-	211.29	3550.26
	** TOTAL REVENUE	5419.51	26867.21	65700.00	65700.00	38832.79	40.89	64491.62
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	87409.35	120000.00	120000.00	32590.65	72.84	209816.01
17-00-652	OPERATING SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
17-00-653	Street Lights	.00	.00	6000.00	6000.00	6000.00	.00	.00
	** TOTAL EXPENSE	.00	87409.35	129000.00	129000.00	41590.65	67.76	209816.01
	DEPARTMENT 00 TOTALS	5419.51	60542.14-	63300.00-	63300.00-			
	** FUND 17	5419.51	60542.14-					
EXPENSE TOTAL		.00	87409.35	129000.00	129000.00	41590.65	67.75	
REVENUE TOTAL		5419.51	26867.21	65700.00	65700.00	38832.79	40.89	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-353	WATER PENALTIES	.00	157.50	1000.00	1000.00	842.50	15.75	378.06
51-00-361	WATER SALES	25762.01	144103.42	310000.00	310000.00	165896.58	46.48	345903.55
51-00-362	SEWER SALES	27835.53	141311.61	315000.00	315000.00	173688.39	44.86	339202.13
51-00-370	CAPITAL SURCHARGE	2610.00	13060.00	30000.00	30000.00	16940.00	43.53	31349.01
51-00-381	INTEREST INCOME	467.08	2231.39	1000.00	1000.00	1231.39-	223.14	5356.19
	** TOTAL REVENUE	56674.62	300863.92	657000.00	657000.00	356136.08	45.79	722188.95
	EXPENSES							
51-00-508	Task Order Amend. 3	.00	.00	40000.00	40000.00	40000.00	.00	.00
51-00-509	Task Order 1	371.06	6467.35	16800.00	16800.00	10332.65	38.50	15524.12
51-00-510	Task Order 2	9000.00	17709.81	25000.00	25000.00	7290.19	70.84	42510.34
51-00-511	MAINT SERV BUILDING	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	12195.88	20000.00	20000.00	7804.12	60.98	29274.79
51-00-539	TEST INC. CONTRACT	3958.34	19791.67	47500.00	47500.00	27708.33	41.67	47507.60
51-00-561	DUES AND SUBSCRIPTIONS	49.99	2749.95	4000.00	4000.00	1250.05	68.75	6600.93
51-00-571	UTILITIES - Water	2217.64	13779.50	32000.00	32000.00	18220.50	43.06	33076.09
51-00-612	MAINT SUPP EQUIPMENT	.00	1367.41	1500.00	1500.00	132.59	91.16	3282.30
51-00-652	OPERATING SUPPLIES	91.92	460.53	5000.00	5000.00	4539.47	9.21	1105.44
51-00-656	CHEMICALS - Water	295.82	1970.77	6000.00	6000.00	4029.23	32.85	4730.60
51-00-657	TESTING/SAMPLES - Water	736.00	4827.47	4000.00	4000.00	827.47-	120.69	11587.78
51-00-710	PRINCIPAL PAYMENT - Water	.00	36000.00	80000.00	80000.00	44000.00	45.00	86413.82
51-00-720	INTEREST EXPENSE - Water	.00	23092.50	.00	.00	23092.50-	.00	55430.86
51-00-800	USDA Maint. Fund	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	700.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-929	MISCELLANEOUS EXPENSE	2044.08	3581.18	7000.00	7000.00	3418.82	51.16	8596.20
	** TOTAL EXPENSE	18764.85	143994.02	352500.00	352500.00	208505.98	40.85	345640.95
	DEPARTMENT 00 TOTALS	37909.77	156869.90	304500.00	304500.00			
51-01-511	Task Order 4	5000.00	14500.00	30000.00	30000.00	15500.00	48.33	34805.56
51-01-512	MAINT SERV EQUIPMENT - Se	2990.86	5101.86	35000.00	35000.00	29898.14	14.58	12246.42
51-01-513	Operating Supplies	2102.38	6394.05	15000.00	15000.00	8605.95	42.63	15348.17
51-01-515	MAINT SERV UTILITY SYSTEM	.00	2350.00	30000.00	30000.00	27650.00	7.83	5640.90
51-01-539	TEST INC. CONTRACT	3958.33	19830.78	47500.00	47500.00	27669.22	41.75	47601.48
51-01-571	UTILITIES - Sewer	3832.03	15348.48	40000.00	40000.00	24651.52	38.37	36842.24
51-01-657	TESTING/SAMPLES - Sewer	264.00	1848.95	7500.00	7500.00	5651.05	24.65	4438.19
51-01-720	INTEREST EXPENSE - Sewer	.00	6000.00	15000.00	15000.00	9000.00	40.00	14402.30
51-01-724	PRINCIPAL	.00	.00	270000.00	270000.00	270000.00	.00	.00
	** TOTAL EXPENSE	18147.60	71374.12	490000.00	490000.00	418625.88	14.57	171325.30
	** FUND 51	19762.17	85495.78					
EXPENSE TOTAL		36912.45	215368.14	842500.00	842500.00	627131.86	25.56	
REVENUE TOTAL		56674.62	300863.92	657000.00	657000.00	356136.08	45.79	