SYS DATE 020824
[GBC20P] GENERAL FUND
DATE 02/08/24

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 Jan of 2024
Thursday February 8, 2024

SYS TIME 22:36

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
	TAXES							
01-00-311	PROPERTY TAX	.00	89617.34	80000.00	80000.00	9617.34-	112.02	119489.78
01-00-313	UTILITY TAX	3451.43	28143.06	42000.00	42000.00	13856.94	67.01	37524.08
	** TOTAL TAXES	3451.43	117760.40	122000.00	122000.00	4239.60	96.52	157013.86
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	.00	133.00	1000.00	1000.00	867.00	13.30	177.33
	** TOTAL LICENSE REVENUE	.00	133.00	1000.00	1000.00	867.00	13.30	177.33
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	1286.00	22828.60	25000.00	25000.00	2171.40	91.31	30438.13
	** TOTAL PERMIT REVENUE	1286.00	22828.60	25000.00	25000.00	2171.40	91.31	30438.13
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	27019.35	211098.68	250000.00	250000.00	38901.32	84.44	281464.90
01-00-342	REPLACEMENT TAX	845.59	6025.08	7000.00	7000.00	974.92	86.07	8033.44
01-00-345	SALES TAX	6541.78	57592.59	75000.00	75000.00	17407.41	76.79	76790.12
01-00-347	GAMING TAX	1968.26	17720.10	10000.00	10000.00	7720.10-	177.20	23626.80
01-00-348	CANABIS TAX	176.02	1562.97	2000.00	2000.00	437.03	78.15	2083.96
	** TOTAL INTERGOVERNMENTAL REV	36551.00	293999.42	344000.00	344000.00	50000.58	85.46	391999.22
	OTHER REVENUES							
01-00-381	INTEREST INCOME	1691.34	14499.16	600.00	600.00	13899.16-	2416.53	19332.21
01-00-382	ATM RENTAL INCOME	300.00	2700.00	3600.00	3600.00	900.00	75.00	3600.00
01-00-389	MISCELLANEOUS INCOME	.00	6393.99	1000.00	1000.00	5393.99-	639.40	8525.32
	** TOTAL OTHER REVENUES	1991.34	23593.15	5200.00	5200.00	18393.15-	453.71	31457.53
	OTHER FINANCIAL SOURCES							
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	43279.77	458314.57	497200.00	497200.00	38885.43	92.18	611086.09
01-00-430	SALARIES ELECTED	950.00	8400.00	14400.00	14400.00	6000.00	58.33	11200.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	25410.85	25000.00	25000.00	410.85-	101.64	33881.13
	** TOTAL EXPENSE	950.00	33810.85	39400.00	39400.00	5589.15	85.81	45081.13
	DEPARTMENT 00 TOTALS	42329.77	424503.72	457800.00	457800.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3520.00	34848.00	47000.00	47000.00	12152.00	74.14	46464.00
	** TOTAL SALARIES-EMPLOYEES	3520.00	34848.00	47000.00	47000.00	12152.00	74.14	46464.00
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	258.54	3000.06	3500.00	3500.00	499.94	85.72	4000.08
01-11-463	MEDICARE	60.50	701.89	1000.00	1000.00	298.11	70.19	935.85
01-11-465	403c PENSION	473.00	4612.00	5000.00	5000.00	388.00	92.24	6149.33
	** TOTAL PENSION BENEFITS	792.04	8313.95	9500.00	9500.00	1186.05	87.52	11085.26
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	520.00	5070.00	6000.00	6000.00	930.00	84.50	6760.00
	** TOTAL OTHER BENEFITS	520.00	5070.00	6000.00	6000.00	930.00	84.50	6760.00

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	66.00	14412.61	30000.00	30000.00	15587.39	48.04	19216.81
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	32.34	2000.00	2000.00	1967.66	1.62	43.12
	** TOTAL MAINTENANCE SERVICES	66.00	14444.95	32000.00	32000.00	17555.05	45.14	19259.93
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	3551.85	25126.50	35000.00	35000.00	9873.50	71.79	33502.00
01-11-533	LEGAL SERVICE	3910.00	43031.50	55000.00	55000.00	11968.50	78.24	57375.33
01-11-548	OTHER PROFESSIONAL SERVIC	2639.00	21179.65	10000.00	10000.00	11179.65-	211.80	28239.53
	** TOTAL PROFESSIONAL SERVICES	10100.85	89337.65	100000.00	100000.00	10662.35	89.34	119116.86
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1267.66	13200.89	17000.00	17000.00	3799.11	77.65	17601.18
01-11-553	PUBLISHING	48.00	48.00	500.00	500.00	452.00	9.60	64.00
	** TOTAL COMMUNICATIONS	1315.66	13248.89	18000.00	18000.00	4751.11	73.60	17665.18
	SERVICE CHARGES							
01-11-571	UTILITIES	14.65	427.41	1500.00	1500.00	1072.59	28.49	569.88
	** TOTAL SERVICE CHARGES	14.65	427.41	1500.00	1500.00	1072.59	28.49	569.88
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	.00	19365.00	20000.00	20000.00	635.00	96.83	25820.00
	** TOTAL OTHER CONTRACTUAL SER	.00	19365.00	20000.00	20000.00	635.00	96.83	25820.00
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	370.49	1500.00	1500.00	1129.51	24.70	493.98
01-11-652	OPERATING SUPPLIES	.00	6175.47	2000.00	2000.00	4175.47-	308.77	8233.96
01-11-655	AUTOMOTIVE FUEL/OIL	.00	55.00	200.00	200.00	145.00	27.50	73.33
	** TOTAL GENERAL SUPPLIES	.00	6600.96	3700.00	3700.00	2900.96-	178.40	8801.28
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	12.15	36796.12	7000.00	7000.00	29796.12-	525.66	49061.49
	** TOTAL OTHER EXPENDITURES	12.15	36796.12	7000.00	7000.00	29796.12-	525.66	49061.49
	** TOTAL EXPENSE	16341.35	228452.93	244700.00	244700.00	16247.07	93.36	304603.90
	DEPARTMENT 11 TOTALS	16341.35-	228452.93-	244700.00-	244700.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3280.00	32224.00	44000.00	44000.00	11776.00	73.24	42965.33
	** TOTAL SALARIES-EMPLOYEES	3280.00	32224.00	44000.00	44000.00	11776.00	73.24	42965.33
	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	264.12	2079.73	3500.00	3500.00	1420.27	59.42	2772.97
01-41-463	MEDICARE	221.77	1926.39	3000.00	3000.00	1073.61	64.21	2568.52
01-41-465	403c PENSION	426.00	3432.40	4500.00	4500.00	1067.60	76.28	4576.53
	** TOTAL PENSION BENEFITS	911.89	7438.52	11000.00	11000.00	3561.48	67.62	9918.02

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	.00	603.78	2000.00	2000.00	1396.22	30.19	805.04
01-41-513	MAINT. SERVICE-VEHICLE	.00	56.42	10000.00	10000.00	9943.58	.56	75.22
01-41-515	MAINT SERVICE MISC	.00	6200.00	60000.00	60000.00	53800.00	10.33	8266.66
	** TOTAL MAINTENANCE SERVICES	.00	6860.20	72000.00	72000.00	65139.80	9.53	9146.93
	SERVICE CHARGES							
01-41-571	UTILITIES	1546.65	11284.99	14000.00	14000.00	2715.01	80.61	15046.65
01-41-572	STREET LIGHTING	118.51	521.25	2500.00	2500.00	1978.75	20.85	695.00
	** TOTAL SERVICE CHARGES	1665.16	11806.24	16500.00	16500.00	4693.76	71.55	15741.65
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	868.15	4894.58	12000.00	12000.00	7105.42	40.79	6526.10
01-41-655	AUTOMOTIVE FUEL/OIL	159.67	1762.22	3000.00	3000.00	1237.78	58.74	2349.62
	** TOTAL GENERAL SUPPLIES	1027.82	6656.80	15000.00	15000.00	8343.20	44.38	8875.73
	** TOTAL EXPENSE	6884.87	64985.76	160500.00	160500.00	95514.24	40.49	86647.68
	DEPARTMENT 41 TOTALS	6884.87-	64985.76-	160500.00-	160500.00-			
	** FUND 01	19103.55	131065.03					
EXPENSE TOTAL		24176.22	327249.54	444600.00	444600.00	117350.46	73.60	
REVENUE TOTAL		43279.77	458314.57	497200.00	497200.00	38885.43	92.17	

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	5444.63	47037.15	50000.00	50000.00	2962.85	94.07	62716.20
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	278.95	2534.55	700.00	700.00	1834.55-	362.08	3379.40
	** TOTAL REVENUE	5723.58	49571.70	65700.00	65700.00	16128.30	75.45	66095.60
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	87409.35	120000.00	120000.00	32590.65	72.84	116545.80
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	116545.80
	DEPARTMENT 00 TOTALS	5723.58	37837.65-	63300.00-	63300.00-			
	** FUND 17	5723.58	37837.65-					
EXPENSE TOTAL		.00	87409.35	129000.00	129000.00	41590.65	67.75	
REVENUE TOTAL		5723.58	49571.70	65700.00	65700.00	16128.30	75.45	

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	210.00
51-00-361	WATER SALES	27724.24	257048.76	310000.00	310000.00	52951.24	82.92	342731.68
51-00-362	SEWER SALES	28477.71	251511.31	315000.00	315000.00	63488.69	79.84	335348.41
51-00-370	CAPITAL SURCHARGE	2605.00	23485.00	30000.00	30000.00	6515.00	78.28	31313.33
51-00-381	INTEREST INCOME	509.79	4213.92	1000.00	1000.00	3213.92-	421.39	5618.56
	** TOTAL REVENUE	59316.74	536416.49	657000.00	657000.00	120583.51	81.65	715221.98
	EXPENSES							
51-00-508	Task Order Amend. 3	.00	.00	40000.00	40000.00	40000.00	.00	.00
51-00-509	Task Order 1	.00	7309.03	16800.00	16800.00	9490.97	43.51	9745.37
51-00-510	Task Order 2	1250.00	25209.81	25000.00	25000.00	209.81-	100.84	33613.08
51-00-511	MAINT SERV BUILDING	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	14445.88	20000.00	20000.00	5554.12	72.23	19261.17
51-00-539	TEST INC. CONTRACT	3958.33	35625.01	47500.00	47500.00	11874.99	75.00	47500.01
51-00-561	DUES AND SUBSCRIPTIONS	49.99	2949.91	4000.00	4000.00	1050.09	73.75	3933.21
51-00-571	UTILITIES - Water	2904.79	23809.22	32000.00	32000.00	8190.78	74.40	31745.62
51-00-612	MAINT SUPP EQUIPMENT	.00	2032.41	1500.00	1500.00	532.41-	135.49	2709.88
51-00-652	OPERATING SUPPLIES	751.83	3832.97	5000.00	5000.00	1167.03	76.66	5110.62
51-00-656	CHEMICALS - Water	.00	4281.31	6000.00	6000.00	1718.69	71.36	5708.41
51-00-657	TESTING/SAMPLES - Water	134.00	5894.47	4000.00	4000.00	1894.47-	147.36	7859.29
51-00-710	PRINCIPAL PAYMENT - Water	.00	36000.00	80000.00	80000.00	44000.00	45.00	48000.00
51-00-720	INTEREST EXPENSE - Water	.00	45802.50	.00	.00	45802.50-	.00	61070.00
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	236.99	4947.27	7000.00	7000.00	2052.73	70.68	6596.36
	** TOTAL EXPENSE	9285.93	212139.79	352500.00	352500.00	140360.21	60.18	282853.05
	DEPARTMENT 00 TOTALS	50030.81	324276.70	304500.00	304500.00			
51-01-511	Task Order 4	3000.00	30000.00	30000.00	30000.00	.00	100.00	40000.00
51-01-512	MAINT SERV EQUIPMENT - Se	2701.53	25264.49	35000.00	35000.00	9735.51	72.18	33685.98
51-01-513	Operating Supplies	783.88	11106.62	15000.00	15000.00	3893.38	74.04	14808.82
51-01-515	MAINT SERV UTILITY SYSTEM	850.00	3990.00	30000.00	30000.00	26010.00	13.30	5320.00
51-01-539	TEST INC. CONTRACT	3958.34	35681.12	47500.00	47500.00	11818.88	75.12	47574.82
51-01-571	UTILITIES - Sewer	4007.07	32163.63	40000.00	40000.00	7836.37	80.41	42884.84
51-01-657	TESTING/SAMPLES - Sewer	820.00	3876.95	7500.00	7500.00	3623.05	51.69	5169.26
51-01-720	INTEREST EXPENSE - Sewer	.00	12750.00	15000.00	15000.00	2250.00	85.00	17000.00
51-01-724	PRINCIPAL	.00	270000.00	270000.00	270000.00	.00	100.00	360000.00
	** TOTAL EXPENSE	16120.82	424832.81	490000.00	490000.00	65167.19	86.70	566443.74
	** FUND 51	33909.99	100556.11-					
EXPENSE TOTAL		25406.75	636972.60	842500.00	842500.00	205527.40	75.60	
REVENUE TOTAL		59316.74	536416.49	657000.00	657000.00	120583.51	81.64	