

SYS DATE 111522
[GBC20P] GENERAL FUND
DATE 11/15/22

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 Oct of 2022
Tuesday November 15, 2022

SYS TIME 20:53

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G/L ACCT NUMBER	TITLE	REVENUE M-T-D	or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-00-311	TAXES							
01-00-313	PROPERTY TAX	.00	85855.90	64000.00	64000.00	21855.90-	134.15	171711.80
	UTILITY TAX	3419.71	20971.02	48000.00	48000.00	27028.98	43.69	41942.04
**	TOTAL TAXES	3419.71	106826.92	112000.00	112000.00	5173.08	95.38	213653.84
01-00-325	LICENSE REVENUE							
	FRANCHISE LICENSES	131.00	800.00	600.00	600.00	200.00-	133.33	1600.00
**	TOTAL LICENSE REVENUE	131.00	800.00	600.00	600.00	200.00-	133.33	1600.00
01-00-331	PERMIT REVENUE							
	BUILDING PERMITS	2351.00	20556.91	38000.00	38000.00	17443.09	54.10	41113.82
**	TOTAL PERMIT REVENUE	2351.00	20556.91	38000.00	38000.00	17443.09	54.10	41113.82
01-00-341	INTERGOVERNMENTAL REVENUES							
01-00-342	STATE INCOME TAX	26785.90	151535.70	240000.00	240000.00	88464.30	63.14	303071.40
01-00-345	REPLACEMENT TAX	1993.38	5698.06	6000.00	6000.00	301.94	94.97	11396.12
01-00-347	SALES TAX	7764.09	49940.69	70000.00	70000.00	20059.31	71.34	99881.38
01-00-348	GAMING TAX	1443.84	7954.81	6000.00	6000.00	1954.81-	132.58	15909.62
01-00-348	CANABIS TAX	165.47	1118.31	2000.00	2000.00	881.69	55.92	2236.62
**	TOTAL INTERGOVERNMENTAL REV	38152.68	216247.57	324000.00	324000.00	107752.43	66.74	432495.14
01-00-381	OTHER REVENUES							
01-00-382	INTEREST INCOME	55.71	323.45	700.00	700.00	376.55	46.21	646.90
01-00-389	ATM RENTAL INCOME	300.00	1800.00	3600.00	3600.00	1800.00	50.00	3600.00
	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
**	TOTAL OTHER REVENUES	355.71	2123.45	14300.00	14300.00	12176.55	14.85	4246.90
01-00-399	OTHER FINANCIAL SOURCES							
	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	139212.64
**	TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	139212.64
**	TOTAL REVENUE	44410.10	416161.17	488900.00	488900.00	72738.83	85.12	832322.34
01-00-430	SALARIES ELECTED	1000.00	5650.00	13200.00	13200.00	7550.00	42.80	11300.00
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGMT CONTRIBUTIONS	24212.95	24212.95	30000.00	30000.00	5787.05	80.71	48425.90
**	TOTAL EXPENSE	25212.95	29862.95	49200.00	49200.00	19337.05	60.70	59725.90
	DEPARTMENT 00 TOTALS	19197.15	386298.22	439700.00	439700.00			
01-11-421	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
	SALARIES STAFF	3381.00	21611.00	42000.00	42000.00	20389.00	51.45	43222.00
**	TOTAL SALARIES-EMPLOYEES	3381.00	21611.00	42000.00	42000.00	20389.00	51.45	43222.00
01-11-461	PENSION BENEFITS							
01-11-463	SOCIAL SECURITY EXPENSE	1393.95-	1239.19	2800.00	2800.00	1560.81	44.26	2478.38
01-11-465	MEDICARE	1076.05-	289.86	2200.00	2200.00	1910.14	13.18	579.72
	403c PENSION	470.00	2508.00	5000.00	5000.00	2492.00	50.16	5016.00
**	TOTAL PENSION BENEFITS	2000.00-	4037.05	10000.00	10000.00	5962.95	40.37	8074.10
01-11-473	OTHER BENEFITS							
	EMPLOYEE MEDICAL	400.00	2600.00	6000.00	6000.00	3400.00	43.33	5200.00
**	TOTAL OTHER BENEFITS	400.00	2600.00	6000.00	6000.00	3400.00	43.33	5200.00

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01-11-511	MAINTENANCE SERVICES							
01-11-512	MAINT. SERVICE-BUILDING	2000.00	3355.39	10000.00	10000.00	6644.61	33.55	6710.78
	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	4920.00
**	TOTAL MAINTENANCE SERVICES	2000.00	5815.39	17500.00	17500.00	11684.61	33.23	11630.78
01-11-531	PROFESSIONAL SERVICES							
01-11-533	ACCOUNTING SERVICE	.00	19493.20	50000.00	50000.00	30506.80	38.99	38986.40
01-11-548	LEGAL SERVICE	4108.50	26334.00	50000.00	50000.00	23666.00	52.67	52668.00
	OTHER PROFESSIONAL SERVIC	1877.74	18955.21	35000.00	35000.00	16044.79	54.16	37910.42
**	TOTAL PROFESSIONAL SERVICES	5986.24	64782.41	135000.00	135000.00	70217.59	47.99	129564.82
01-11-551	COMMUNICATIONS							
01-11-552	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-553	TELEPHONE LINES / CELL	1444.22	7360.07	12000.00	12000.00	4639.93	61.33	14720.14
	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
**	TOTAL COMMUNICATIONS	1444.22	7360.07	15700.00	15700.00	8339.93	46.88	14720.14
01-11-571	SERVICE CHARGES							
**	UTILITIES	12.82	346.80	2000.00	2000.00	1653.20	17.34	693.60
	TOTAL SERVICE CHARGES	12.82	346.80	2000.00	2000.00	1653.20	17.34	693.60
01-11-593	OTHER CONTRACTUAL SERVICES							
**	BUILDING INSPECTIONS	4533.75	15113.75	15000.00	15000.00	113.75-	100.76	30227.50
	TOTAL OTHER CONTRACTUAL SER	4533.75	15113.75	15000.00	15000.00	113.75-	100.76	30227.50
01-11-651	GENERAL SUPPLIES							
01-11-652	OFFICE SUPPLIES	425.10	425.10	3000.00	3000.00	2574.90	14.17	850.20
01-11-655	OPERATING SUPPLIES	133.79	1571.08	2000.00	2000.00	428.92	78.55	3142.16
	AUTOMOTIVE FUEL/OIL	.00	136.04	1000.00	1000.00	863.96	13.60	272.08
**	TOTAL GENERAL SUPPLIES	558.89	2132.22	6000.00	6000.00	3867.78	35.54	4264.44
01-11-928	COMMUNITY EVENTS EXPENSES							
**	MISCELLANEOUS EXPENSE	899.50	1620.97	3000.00	3000.00	1379.03	54.03	3241.94
	TOTAL OTHER EXPENDITURES	899.50	1620.97	3000.00	3000.00	1379.03	54.03	3241.94
**	TOTAL EXPENSE	17216.42	125419.66	252200.00	252200.00	126780.34	49.73	250839.32
DEPARTMENT 11 TOTALS		17216.42-	125419.66-	252200.00-	252200.00-			
01-41-421	STREET							
	SALARIES-EMPLOYEES							
**	SALARIES-REGULAR	3188.25	19828.25	40000.00	40000.00	20171.75	49.57	39656.50
	TOTAL SALARIES-EMPLOYEES	3188.25	19828.25	40000.00	40000.00	20171.75	49.57	39656.50
01-41-451	INSURANCE BENEFITS							
**	HEALTH INSURANCE	.00	.00	5000.00	5000.00	5000.00	.00	.00
	TOTAL INSURANCE BENEFITS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-41-461	PENSION BENEFITS							
01-41-463	SOCIAL SECURITY CONTRIBUT	1897.34	1897.34	2800.00	2800.00	902.66	67.76	3794.68
01-41-465	MEDICARE	1718.79	1718.79	2200.00	2200.00	481.21	78.13	3437.58
	403C PENSION	413.92	2149.92	5000.00	5000.00	2850.08	43.00	4299.84
**	TOTAL PENSION BENEFITS	4030.05	5766.05	10000.00	10000.00	4233.95	57.66	11532.10

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	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	1362.19	7500.00	7500.00	6137.81	18.16	2724.38
01-41-513	MAINT. SERVICE-VEHICLE	18.97	7946.68	2000.00	2000.00	5946.68-	397.33	15893.36
01-41-515	MAINT SERVICE MISC	.00	49708.77	1000.00	1000.00	48708.77-	4970.88	99417.54
**	TOTAL MAINTENANCE SERVICES	18.97	59017.64	10500.00	10500.00	48517.64-	562.07	118035.28
	SERVICE CHARGES							
01-41-571	UTILITIES	1482.17	4952.58	14000.00	14000.00	9047.42	35.38	9905.16
01-41-572	STREET LIGHTING	53.79	100.15	1000.00	1000.00	899.85	10.02	200.30
**	TOTAL SERVICE CHARGES	1535.96	5052.73	15000.00	15000.00	9947.27	33.68	10105.46
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	550.85	1456.80	3000.00	3000.00	1543.20	48.56	2913.60
01-41-655	AUTOMOTIVE FUEL/OIL	553.80	1635.40	1000.00	1000.00	635.40-	163.54	3270.80
**	TOTAL GENERAL SUPPLIES	1104.65	3092.20	4000.00	4000.00	907.80	77.31	6184.40
**	TOTAL EXPENSE	9877.88	92756.87	84500.00	84500.00	8256.87-	109.77	185513.74
	DEPARTMENT 41 TOTALS	9877.88-	92756.87-	84500.00-	84500.00-			
	** FUND 01	7897.15-	168121.69					
EXPENSE TOTAL		52307.25	248039.48	385900.00	385900.00	137860.52	64.27	
REVENUE TOTAL		44410.10	416161.17	488900.00	488900.00	72738.83	85.12	

SYS DATE 111522
 [GBC20P] Motor Fuel Tax
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VILLAGE OF CAPRON
 BUDGET COMPARISON ANALYSIS For Oct of 2022
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G/L ACCT NUMBER	TITLE	REVENUE or M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
17-00-343	MOTOR FUEL TAX	4984.96	28232.40	45000.00	45000.00	16767.60	62.74	56464.80
17-00-344	Rebuild IL	.00	15113.97	15000.00	15000.00	113.97-	100.76	30227.94
17-00-381	INTEREST INCOME	69.70	407.53	500.00	500.00	92.47	81.51	815.06
**	TOTAL REVENUE	5054.66	43753.90	60500.00	60500.00	16746.10	72.32	87507.80
EXPENSES								
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	140000.00
17-00-652	OPERATING SUPPLIES	.00	.00	10000.00	10000.00	10000.00	.00	.00
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	9594.30
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	139212.64
**	TOTAL EXPENSE	.00	144403.47	86000.00	86000.00	58403.47-	167.91	288806.94
DEPARTMENT 00 TOTALS		5054.66	100649.57-	25500.00-	25500.00-			
** FUND 17		5054.66	100649.57-					
EXPENSE TOTAL		.00	144403.47	86000.00	86000.00	58403.47-	167.91	
REVENUE TOTAL		5054.66	43753.90	60500.00	60500.00	16746.10	72.32	

G/L ACCT NUMBER	TITLE	REVENUE M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
REVENUE								
51-00-346	GRANT REVENUE - ARPA	.00	92673.64	92673.65	92673.65	.01	100.00	185347.28
51-00-353	WATER PENALTIES	175.50	369.00	300.00	300.00	69.00-	123.00	738.00
51-00-361	WATER SALES	26311.25	159507.08	330000.00	330000.00	170492.92	48.34	319014.16
51-00-362	SEWER SALES	24559.43	157070.11	315000.00	315000.00	157929.89	49.86	314140.22
51-00-370	CAPITAL SURCHARGE	2565.00	15390.00	28000.00	28000.00	12610.00	54.96	30780.00
51-00-381	INTEREST INCOME	115.25	460.73	250.00	250.00	210.73-	184.29	921.46
51-00-392	PROCEEDS FIXED ASSET SALE	.00	1500.00	.00	.00	1500.00-	.00	3000.00
** TOTAL REVENUE		53726.43	426970.56	766223.65	766223.65	339253.09	55.72	853941.12
EXPENSES								
51-00-511	MAINT SERV BUILDING	.00	2600.00	2000.00	2000.00	600.00-	130.00	5200.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	6230.29	20000.00	20000.00	13769.71	31.15	12460.58
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.34	23750.01	47500.00	47500.00	23749.99	50.00	47500.02
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-00-553	PUBLISHING	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-561	DUES AND SUBSCRIPTIONS	49.99	2803.64	1000.00	1000.00	1803.64-	280.36	5607.28
51-00-571	UTILITIES - Water	2283.23	15190.31	40000.00	40000.00	24809.69	37.98	30380.62
51-00-577	FUEL PURCHASES	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	781.08	2000.00	2000.00	1218.92	39.05	1562.16
51-00-615	MAINT SUPP UTILITY SYS	.00	.00	15000.00	15000.00	15000.00	.00	.00
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	199.54	2842.88	6000.00	6000.00	3157.12	47.38	5685.76
51-00-656	CHEMICALS - Water	265.98	2871.00	6000.00	6000.00	3129.00	47.85	5742.00
51-00-657	TESTING/SAMPLES - Water	492.54	2269.51	8000.00	8000.00	5730.49	28.37	4539.02
51-00-710	PRINCIPAL PAYMENT - Water	.00	51375.00	80000.00	80000.00	28625.00	64.22	102750.00
51-00-720	INTEREST EXPENSE - Water	.00	6085.00	.00	.00	6085.00-	.00	12170.00
51-00-730	FISCAL AGENT FEES	.00	.00	3000.00	3000.00	3000.00	.00	.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
51-00-851	Transfer Switch Project	.00	20258.20	.00	.00	20258.20-	.00	40516.40
51-00-929	MISCELLANEOUS EXPENSE	255.10	2612.92	10000.00	10000.00	7387.08	26.13	5225.84
** TOTAL EXPENSE		7504.72	139669.84	364700.00	364700.00	225030.16	38.30	279339.68
DEPARTMENT 00 TOTALS		46221.71	287300.72	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	16326.76	10000.00	10000.00	6326.76-	163.27	32653.52
51-01-513	Operating Supplies	2314.74	6624.17	5000.00	5000.00	1624.17-	132.48	13248.34
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3958.33	23777.01	47500.00	47500.00	23722.99	50.06	47554.02
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	4912.39	25925.90	30000.00	30000.00	4074.10	86.42	51851.80
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	475.34	3439.84	6500.00	6500.00	3060.16	52.92	6879.68
51-01-720	INTEREST EXPENSE - Sewer	.00	.00	27000.00	27000.00	27000.00	.00	.00
51-01-724	PRINCIPAL	.00	.00	225000.00	225000.00	225000.00	.00	.00
** TOTAL EXPENSE		11660.80	76093.68	359000.00	359000.00	282906.32	21.20	152187.36
** FUND 51		34560.91	211207.04					
EXPENSE TOTAL		19165.52	215763.52	723700.00	723700.00	507936.48	29.81	
REVENUE TOTAL		53726.43	426970.56	766223.65	766223.65	339253.09	55.72	