

SYS DATE 011524  
[GBC20P] GENERAL FUND  
DATE 01/15/24

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 Dec of 2023  
Monday January 15, 2024

SYS TIME 21:26

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| G/L ACCT<br>NUMBER | TITLE                       | REVENUE<br>M-T-D | or EXPENSE<br>Y-T-D | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-----------------------------|------------------|---------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| 01-00-311          | TAXES                       |                  |                     |                    |                   |                     |           |                      |
| 01-00-313          | PROPERTY TAX                | .00              | 89617.34            | 80000.00           | 80000.00          | 9617.34-            | 112.02    | 134439.45            |
| 01-00-313          | UTILITY TAX                 | 2885.40          | 24691.63            | 42000.00           | 42000.00          | 17308.37            | 58.79     | 37041.14             |
| **                 | TOTAL TAXES                 | 2885.40          | 114308.97           | 122000.00          | 122000.00         | 7691.03             | 93.70     | 171480.60            |
| 01-00-325          | LICENSE REVENUE             |                  |                     |                    |                   |                     |           |                      |
| 01-00-325          | FRANCHISE LICENSES          | .00              | 133.00              | 1000.00            | 1000.00           | 867.00              | 13.30     | 199.51               |
| **                 | TOTAL LICENSE REVENUE       | .00              | 133.00              | 1000.00            | 1000.00           | 867.00              | 13.30     | 199.51               |
| 01-00-331          | PERMIT REVENUE              |                  |                     |                    |                   |                     |           |                      |
| 01-00-331          | BUILDING PERMITS            | 2989.75          | 21542.60            | 25000.00           | 25000.00          | 3457.40             | 86.17     | 32317.13             |
| **                 | TOTAL PERMIT REVENUE        | 2989.75          | 21542.60            | 25000.00           | 25000.00          | 3457.40             | 86.17     | 32317.13             |
| 01-00-341          | INTERGOVERNMENTAL REVENUES  |                  |                     |                    |                   |                     |           |                      |
| 01-00-342          | STATE INCOME TAX            | 17495.17         | 184079.33           | 250000.00          | 250000.00         | 65920.67            | 73.63     | 276146.60            |
| 01-00-342          | REPLACEMENT TAX             | 382.39           | 5179.49             | 7000.00            | 7000.00           | 1820.51             | 73.99     | 7770.01              |
| 01-00-345          | SALES TAX                   | 6486.77          | 51050.81            | 75000.00           | 75000.00          | 23949.19            | 68.07     | 76583.87             |
| 01-00-347          | GAMING TAX                  | 1866.93          | 15751.84            | 10000.00           | 10000.00          | 5751.84-            | 157.52    | 23630.12             |
| 01-00-348          | CANABIS TAX                 | 170.73           | 1386.95             | 2000.00            | 2000.00           | 613.05              | 69.35     | 2080.63              |
| **                 | TOTAL INTERGOVERNMENTAL REV | 26401.99         | 257448.42           | 344000.00          | 344000.00         | 86551.58            | 74.84     | 386211.25            |
| 01-00-381          | OTHER REVENUES              |                  |                     |                    |                   |                     |           |                      |
| 01-00-381          | INTEREST INCOME             | 1641.25          | 12807.82            | 600.00             | 600.00            | 12207.82-           | 2134.64   | 19213.65             |
| 01-00-382          | ATM RENTAL INCOME           | 300.00           | 2400.00             | 3600.00            | 3600.00           | 1200.00             | 66.67     | 3600.36              |
| 01-00-389          | MISCELLANEOUS INCOME        | .00              | 6393.99             | 1000.00            | 1000.00           | 5393.99-            | 639.40    | 9591.94              |
| **                 | TOTAL OTHER REVENUES        | 1941.25          | 21601.81            | 5200.00            | 5200.00           | 16401.81-           | 415.42    | 32405.95             |
| **                 | OTHER FINANCIAL SOURCES     |                  |                     |                    |                   |                     |           |                      |
| **                 | TOTAL OTHER FINANCIAL SOURC | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
| **                 | TOTAL REVENUE               | 34218.39         | 415034.80           | 497200.00          | 497200.00         | 82165.20            | 83.47     | 622614.46            |
| 01-00-430          | SALARIES ELECTED            | 850.00           | 7450.00             | 14400.00           | 14400.00          | 6950.00             | 51.74     | 11176.11             |
| 01-00-594          | RISK MGMT CONTRIBUTIONS     | .00              | 25410.85            | 25000.00           | 25000.00          | 410.85-             | 101.64    | 38120.08             |
| **                 | TOTAL EXPENSE               | 850.00           | 32860.85            | 39400.00           | 39400.00          | 6539.15             | 83.40     | 49296.20             |
|                    | DEPARTMENT 00 TOTALS        | 33368.39         | 382173.95           | 457800.00          | 457800.00         |                     |           |                      |
| 01-11-421          | ADMINISTRATIVE              |                  |                     |                    |                   |                     |           |                      |
| 01-11-421          | SALARIES-EMPLOYEES          |                  |                     |                    |                   |                     |           |                      |
| 01-11-421          | SALARIES STAFF              | 4400.00          | 31328.00            | 47000.00           | 47000.00          | 15672.00            | 66.66     | 46996.69             |
| **                 | TOTAL SALARIES-EMPLOYEES    | 4400.00          | 31328.00            | 47000.00           | 47000.00          | 15672.00            | 66.66     | 46996.69             |
| 01-11-461          | PENSION BENEFITS            |                  |                     |                    |                   |                     |           |                      |
| 01-11-461          | SOCIAL SECURITY EXPENSE     | 357.74           | 2741.52             | 3500.00            | 3500.00           | 758.48              | 78.33     | 4112.69              |
| 01-11-463          | MEDICARE                    | 83.70            | 641.39              | 1000.00            | 1000.00           | 358.61              | 64.14     | 962.18               |
| 01-11-465          | 403c PENSION                | 372.80           | 4139.00             | 5000.00            | 5000.00           | 861.00              | 82.78     | 6209.12              |
| **                 | TOTAL PENSION BENEFITS      | 814.24           | 7521.91             | 9500.00            | 9500.00           | 1978.09             | 79.18     | 11283.99             |
| 01-11-473          | OTHER BENEFITS              |                  |                     |                    |                   |                     |           |                      |
| 01-11-473          | EMPLOYEE MEDICAL            | 520.00           | 4550.00             | 6000.00            | 6000.00           | 1450.00             | 75.83     | 6825.68              |
| **                 | TOTAL OTHER BENEFITS        | 520.00           | 4550.00             | 6000.00            | 6000.00           | 1450.00             | 75.83     | 6825.68              |

| G/L ACCT<br>NUMBER | TITLE                       | REVENUE or<br>M-T-D | EXPENSE<br>Y-T-D | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-----------------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | MAINTENANCE SERVICES        |                     |                  |                    |                   |                     |           |                      |
| 01-11-511          | MAINT. SERVICE-BUILDING     | 1175.77             | 14346.61         | 30000.00           | 30000.00          | 15653.39            | 47.82     | 21522.06             |
| 01-11-512          | MAINT. SERVICE-EQUIPMENT    | .00                 | 32.34            | 2000.00            | 2000.00           | 1967.66             | 1.62      | 48.51                |
| **                 | TOTAL MAINTENANCE SERVICES  | 1175.77             | 14378.95         | 32000.00           | 32000.00          | 17621.05            | 44.93     | 21570.58             |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | PROFESSIONAL SERVICES       |                     |                  |                    |                   |                     |           |                      |
| 01-11-531          | ACCOUNTING SERVICE          | .00                 | 21574.65         | 35000.00           | 35000.00          | 13425.35            | 61.64     | 32365.21             |
| 01-11-533          | LEGAL SERVICE               | 4709.00             | 39121.50         | 55000.00           | 55000.00          | 15878.50            | 71.13     | 58688.11             |
| 01-11-548          | OTHER PROFESSIONAL SERVIC   | 126.00              | 18540.65         | 10000.00           | 10000.00          | 8540.65-            | 185.41    | 27813.75             |
| **                 | TOTAL PROFESSIONAL SERVICES | 4835.00             | 79236.80         | 100000.00          | 100000.00         | 20763.20            | 79.24     | 118867.08            |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | COMMUNICATIONS              |                     |                  |                    |                   |                     |           |                      |
| 01-11-551          | POSTAGE                     | .00                 | .00              | 500.00             | 500.00            | 500.00              | .00       | .00                  |
| 01-11-552          | TELEPHONE LINES / CELL      | 1775.09             | 11933.23         | 17000.00           | 17000.00          | 5066.77             | 70.20     | 17901.63             |
| 01-11-553          | PUBLISHING                  | .00                 | .00              | 500.00             | 500.00            | 500.00              | .00       | .00                  |
| **                 | TOTAL COMMUNICATIONS        | 1775.09             | 11933.23         | 18000.00           | 18000.00          | 6066.77             | 66.30     | 17901.63             |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | SERVICE CHARGES             |                     |                  |                    |                   |                     |           |                      |
| 01-11-571          | UTILITIES                   | 220.89              | 412.76           | 1500.00            | 1500.00           | 1087.24             | 27.52     | 619.20               |
| **                 | TOTAL SERVICE CHARGES       | 220.89              | 412.76           | 1500.00            | 1500.00           | 1087.24             | 27.52     | 619.20               |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | OTHER CONTRACTUAL SERVICES  |                     |                  |                    |                   |                     |           |                      |
| 01-11-593          | BUILDING INSPECTIONS        | 260.00              | 19365.00         | 20000.00           | 20000.00          | 635.00              | 96.83     | 29050.40             |
| **                 | TOTAL OTHER CONTRACTUAL SER | 260.00              | 19365.00         | 20000.00           | 20000.00          | 635.00              | 96.83     | 29050.40             |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | GENERAL SUPPLIES            |                     |                  |                    |                   |                     |           |                      |
| 01-11-651          | OFFICE SUPPLIES             | .00                 | 370.49           | 1500.00            | 1500.00           | 1129.51             | 24.70     | 555.79               |
| 01-11-652          | OPERATING SUPPLIES          | .00                 | 6175.47          | 2000.00            | 2000.00           | 4175.47-            | 308.77    | 9264.13              |
| 01-11-655          | AUTOMOTIVE FUEL/OIL         | .00                 | 55.00            | 200.00             | 200.00            | 145.00              | 27.50     | 82.50                |
| **                 | TOTAL GENERAL SUPPLIES      | .00                 | 6600.96          | 3700.00            | 3700.00           | 2900.96-            | 178.40    | 9902.43              |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | COMMUNITY EVENTS EXPENSES   |                     |                  |                    |                   |                     |           |                      |
| 01-11-928          | MISCELLANEOUS EXPENSE       | 3165.00             | 36783.97         | 7000.00            | 7000.00           | 29783.97-           | 525.49    | 55181.47             |
| **                 | TOTAL OTHER EXPENDITURES    | 3165.00             | 36783.97         | 7000.00            | 7000.00           | 29783.97-           | 525.49    | 55181.47             |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
| **                 | TOTAL EXPENSE               | 17165.99            | 212111.58        | 244700.00          | 244700.00         | 32588.42            | 86.68     | 318199.18            |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | DEPARTMENT 11 TOTALS        | 17165.99-           | 212111.58-       | 244700.00-         | 244700.00-        |                     |           |                      |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | STREET                      |                     |                  |                    |                   |                     |           |                      |
|                    | SALARIES-EMPLOYEES          |                     |                  |                    |                   |                     |           |                      |
| 01-41-421          | SALARIES-REGULAR            | 4100.00             | 28944.00         | 44000.00           | 44000.00          | 15056.00            | 65.78     | 43420.34             |
| **                 | TOTAL SALARIES-EMPLOYEES    | 4100.00             | 28944.00         | 44000.00           | 44000.00          | 15056.00            | 65.78     | 43420.34             |
|                    |                             |                     |                  |                    |                   |                     |           |                      |
|                    | 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              | 1815.61          | 3500.00            | 3500.00           | 1684.39             | 51.87     | 2723.68              |
| 01-41-463          | MEDICARE                    | 221.77              | 1704.62          | 3000.00            | 3000.00           | 1295.38             | 56.82     | 2557.18              |
| 01-41-465          | 403c PENSION                | 426.00              | 3006.40          | 4500.00            | 4500.00           | 1493.60             | 66.81     | 4510.05              |
| **                 | TOTAL PENSION BENEFITS      | 911.89              | 6526.63          | 11000.00           | 11000.00          | 4473.37             | 59.33     | 9790.92              |

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|--------------------|----------------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| =====              |                            |                     |                  |                    |                   |                     |           |                      |
|                    | MAINTENANCE SERVICES       |                     |                  |                    |                   |                     |           |                      |
| 01-41-512          | MAINT. SERVICE-EQUIPMENT   | 319.40              | 603.78           | 2000.00            | 2000.00           | 1396.22             | 30.19     | 905.76               |
| 01-41-513          | MAINT. SERVICE-VEHICLE     | .00                 | 56.42            | 10000.00           | 10000.00          | 9943.58             | .56       | 84.63                |
| 01-41-515          | MAINT SERVICE MISC         | 5825.00             | 6200.00          | 60000.00           | 60000.00          | 53800.00            | 10.33     | 9300.93              |
| **                 | TOTAL MAINTENANCE SERVICES | 6144.40             | 6860.20          | 72000.00           | 72000.00          | 65139.80            | 9.53      | 10291.32             |
|                    |                            |                     |                  |                    |                   |                     |           |                      |
|                    | SERVICE CHARGES            |                     |                  |                    |                   |                     |           |                      |
| 01-41-571          | UTILITIES                  | 2020.55             | 9738.34          | 14000.00           | 14000.00          | 4261.66             | 69.56     | 14608.97             |
| 01-41-572          | STREET LIGHTING            | 85.52               | 402.74           | 2500.00            | 2500.00           | 2097.26             | 16.11     | 604.17               |
| **                 | TOTAL SERVICE CHARGES      | 2106.07             | 10141.08         | 16500.00           | 16500.00          | 6358.92             | 61.46     | 15213.14             |
|                    |                            |                     |                  |                    |                   |                     |           |                      |
|                    | GENERAL SUPPLIES           |                     |                  |                    |                   |                     |           |                      |
| 01-41-652          | OPERATING SUPPLIES         | .00                 | 4026.43          | 12000.00           | 12000.00          | 7973.57             | 33.55     | 6040.24              |
| 01-41-655          | AUTOMOTIVE FUEL/OIL        | 171.55              | 1602.55          | 3000.00            | 3000.00           | 1397.45             | 53.42     | 2404.06              |
| **                 | TOTAL GENERAL SUPPLIES     | 171.55              | 5628.98          | 15000.00           | 15000.00          | 9371.02             | 37.53     | 8444.31              |
|                    |                            |                     |                  |                    |                   |                     |           |                      |
| **                 | TOTAL EXPENSE              | 13433.91            | 58100.89         | 160500.00          | 160500.00         | 102399.11           | 36.20     | 87160.05             |
|                    |                            |                     |                  |                    |                   |                     |           |                      |
|                    | DEPARTMENT 41 TOTALS       | 13433.91-           | 58100.89-        | 160500.00-         | 160500.00-        |                     |           |                      |
|                    |                            |                     |                  |                    |                   |                     |           |                      |
|                    | ** FUND 01                 | 2768.49             | 111961.48        |                    |                   |                     |           |                      |
| EXPENSE TOTAL      |                            | 31449.90            | 303073.32        | 444600.00          | 444600.00         | 141526.68           | 68.16     |                      |
| REVENUE TOTAL      |                            | 34218.39            | 415034.80        | 497200.00          | 497200.00         | 82165.20            | 83.47     |                      |

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|----------------------|----------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| =====                |                      |                     |                  |                    |                   |                     |           |                      |
| REVENUES             |                      |                     |                  |                    |                   |                     |           |                      |
| 17-00-343            | MOTOR FUEL TAX       | 5785.20             | 41592.52         | 50000.00           | 50000.00          | 8407.48             | 83.19     | 62395.01             |
| 17-00-344            | Rebuild IL           | .00                 | .00              | 15000.00           | 15000.00          | 15000.00            | .00       | .00                  |
| 17-00-381            | INTEREST INCOME      | 270.23              | 2255.60          | 700.00             | 700.00            | 1555.60-            | 322.23    | 3383.73              |
| ** TOTAL REVENUE     |                      | 6055.43             | 43848.12         | 65700.00           | 65700.00          | 21851.88            | 66.74     | 65778.75             |
|                      |                      |                     |                  |                    |                   |                     |           |                      |
| EXPENSES             |                      |                     |                  |                    |                   |                     |           |                      |
| 17-00-514            | MAINT SERVICE-STREET | .00                 | 87409.35         | 120000.00          | 120000.00         | 32590.65            | 72.84     | 131127.13            |
| 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     | 131127.13            |
|                      |                      |                     |                  |                    |                   |                     |           |                      |
| DEPARTMENT 00 TOTALS |                      | 6055.43             | 43561.23-        | 63300.00-          | 63300.00-         |                     |           |                      |
|                      |                      |                     |                  |                    |                   |                     |           |                      |
| ** FUND 17           |                      | 6055.43             | 43561.23-        |                    |                   |                     |           |                      |
| EXPENSE TOTAL        |                      | .00                 | 87409.35         | 129000.00          | 129000.00         | 41590.65            | 67.75     |                      |
| REVENUE TOTAL        |                      | 6055.43             | 43848.12         | 65700.00           | 65700.00          | 21851.88            | 66.73     |                      |

| G/L ACCT<br>NUMBER   | TITLE                     | REVENUE<br>M-T-D | or<br>EXPENSE<br>Y-T-D | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|----------------------|---------------------------|------------------|------------------------|--------------------|-------------------|---------------------|-----------|----------------------|
|                      |                           |                  |                        |                    |                   |                     |           |                      |
| REVENUE              |                           |                  |                        |                    |                   |                     |           |                      |
| 51-00-353            | WATER PENALTIES           | .00              | 157.50                 | 1000.00            | 1000.00           | 842.50              | 15.75     | 236.27               |
| 51-00-361            | WATER SALES               | 27032.34         | 229324.52              | 310000.00          | 310000.00         | 80675.48            | 73.98     | 344021.18            |
| 51-00-362            | SEWER SALES               | 25819.01         | 223033.60              | 315000.00          | 315000.00         | 91966.40            | 70.80     | 334583.85            |
| 51-00-370            | CAPITAL SURCHARGE         | 2605.00          | 20880.00               | 30000.00           | 30000.00          | 9120.00             | 69.60     | 31323.13             |
| 51-00-381            | INTEREST INCOME           | 503.06           | 3704.13                | 1000.00            | 1000.00           | 2704.13-            | 370.41    | 5556.75              |
| ** TOTAL REVENUE     |                           | 55959.41         | 477099.75              | 657000.00          | 657000.00         | 179900.25           | 72.62     | 715721.19            |
|                      |                           |                  |                        |                    |                   |                     |           |                      |
| EXPENSES             |                           |                  |                        |                    |                   |                     |           |                      |
| 51-00-508            | Task Order Amend. 3       | .00              | .00                    | 40000.00           | 40000.00          | 40000.00            | .00       | .00                  |
| 51-00-509            | Task Order 1              | 516.55           | 7309.03                | 16800.00           | 16800.00          | 9490.97             | 43.51     | 10964.64             |
| 51-00-510            | Task Order 2              | 3000.00          | 23959.81               | 25000.00           | 25000.00          | 1040.19             | 95.84     | 35943.30             |
| 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     | 21670.98             |
| 51-00-539            | TEST INC. CONTRACT        | 3958.34          | 31666.68               | 47500.00           | 47500.00          | 15833.32            | 66.67     | 47504.77             |
| 51-00-561            | DUES AND SUBSCRIPTIONS    | 49.99            | 2899.92                | 4000.00            | 4000.00           | 1100.08             | 72.50     | 4350.31              |
| 51-00-571            | UTILITIES - Water         | 2418.87          | 20904.43               | 32000.00           | 32000.00          | 11095.57            | 65.33     | 31359.78             |
| 51-00-612            | MAINT SUPP EQUIPMENT      | .00              | 2032.41                | 1500.00            | 1500.00           | 532.41-             | 135.49    | 3048.91              |
| 51-00-652            | OPERATING SUPPLIES        | 392.61           | 3081.14                | 5000.00            | 5000.00           | 1918.86             | 61.62     | 4622.17              |
| 51-00-656            | CHEMICALS - Water         | 1387.68          | 4281.31                | 6000.00            | 6000.00           | 1718.69             | 71.36     | 6422.60              |
| 51-00-657            | TESTING/SAMPLES - Water   | 151.00           | 5760.47                | 4000.00            | 4000.00           | 1760.47-            | 144.01    | 8641.56              |
| 51-00-710            | PRINCIPAL PAYMENT - Water | .00              | 36000.00               | 80000.00           | 80000.00          | 44000.00            | 45.00     | 54005.40             |
| 51-00-720            | INTEREST EXPENSE - Water  | .00              | 45802.50               | .00                | .00               | 45802.50-           | .00       | 68710.62             |
| 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     | 605.49           | 4710.28                | 7000.00            | 7000.00           | 2289.72             | 67.29     | 7066.12              |
| ** TOTAL EXPENSE     |                           | 12480.53         | 202853.86              | 352500.00          | 352500.00         | 149646.14           | 57.55     | 304311.22            |
|                      |                           |                  |                        |                    |                   |                     |           |                      |
| DEPARTMENT 00 TOTALS |                           | 43478.88         | 274245.89              | 304500.00          | 304500.00         |                     |           |                      |
|                      |                           |                  |                        |                    |                   |                     |           |                      |
| 51-01-511            | Task Order 4              | 6000.00          | 27000.00               | 30000.00           | 30000.00          | 3000.00             | 90.00     | 40504.05             |
| 51-01-512            | MAINT SERV EQUIPMENT - Se | 1675.50          | 22562.96               | 35000.00           | 35000.00          | 12437.04            | 64.47     | 33847.82             |
| 51-01-513            | Operating Supplies        | 408.47           | 10322.74               | 15000.00           | 15000.00          | 4677.26             | 68.82     | 15485.65             |
| 51-01-515            | MAINT SERV UTILITY SYSTEM | 790.00           | 3140.00                | 30000.00           | 30000.00          | 26860.00            | 10.47     | 4710.47              |
| 51-01-539            | TEST INC. CONTRACT        | 3975.33          | 31722.78               | 47500.00           | 47500.00          | 15777.22            | 66.78     | 47588.92             |
| 51-01-571            | UTILITIES - Sewer         | 4436.86          | 28156.56               | 40000.00           | 40000.00          | 11843.44            | 70.39     | 42239.06             |
| 51-01-657            | TESTING/SAMPLES - Sewer   | 354.00           | 3056.95                | 7500.00            | 7500.00           | 4443.05             | 40.76     | 4585.88              |
| 51-01-720            | INTEREST EXPENSE - Sewer  | 6750.00          | 12750.00               | 15000.00           | 15000.00          | 2250.00             | 85.00     | 19126.91             |
| 51-01-724            | PRINCIPAL                 | 270000.00        | 270000.00              | 270000.00          | 270000.00         | .00                 | 100.00    | 405040.50            |
| ** TOTAL EXPENSE     |                           | 294390.16        | 408711.99              | 490000.00          | 490000.00         | 81288.01            | 83.41     | 613129.29            |
|                      |                           |                  |                        |                    |                   |                     |           |                      |
| ** FUND 51           |                           | 250911.28-       | 134466.10-             |                    |                   |                     |           |                      |
| EXPENSE TOTAL        |                           | 306870.69        | 611565.85              | 842500.00          | 842500.00         | 230934.15           | 72.58     |                      |
| REVENUE TOTAL        |                           | 55959.41         | 477099.75              | 657000.00          | 657000.00         | 179900.25           | 72.61     |                      |