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	.00	46481.08	61000.00	61000.00	14518.92	76.20	139457.18
01-00-313	UTILITY TAX	4094.34	14204.26	43000.00	43000.00	28795.74	33.03	42617.04
	** TOTAL TAXES	4094.34	60685.34	104000.00	104000.00	43314.66	58.35	182074.22
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	139.00	567.00	500.00	500.00	67.00-	113.40	1701.17
	** TOTAL LICENSE REVENUE	139.00	567.00	500.00	500.00	67.00-	113.40	1701.17
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	38.75-	1592.60	10000.00	10000.00	8407.40	15.93	4778.27
	** TOTAL PERMIT REVENUE	38.75-	1592.60	10000.00	10000.00	8407.40	15.93	4778.27
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	14059.31	87920.37	200000.00	200000.00	112079.63	43.96	263787.48
01-00-342	REPLACEMENT TAX	99.39	1953.67	6500.00	6500.00	4546.33	30.06	5861.59
01-00-344	GRANTS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-00-345	SALES TAX	6008.81	23360.59	50000.00	50000.00	26639.41	46.72	70088.77
01-00-347	GAMING TAX	375.49	1834.61	4000.00	4000.00	2165.39	45.87	5504.38
01-00-348	CANABIS TAX	143.89	640.41	1500.00	1500.00	859.59	42.69	1921.42
	** TOTAL INTERGOVERNMENTAL REV	20686.89	115709.65	267000.00	267000.00	151290.35	43.34	347163.66
	OTHER REVENUES							
01-00-381	INTEREST INCOME	64.02	240.73	800.00	800.00	559.27	30.09	722.26
01-00-382	ATM RENTAL INCOME	300.00	1200.00	3600.00	3600.00	2400.00	33.33	3600.36
01-00-389	MISCELLANEOUS INCOME	.00	12519.04	5000.00	5000.00	7519.04-	250.38	37560.87
	** TOTAL OTHER REVENUES	364.02	13959.77	9400.00	9400.00	4559.77-	148.51	41883.49
	OTHER FINANCIAL SOURCES							
01-00-395	PRIOR YEAR FUND BALANCE R	.00	.00	17000.00	17000.00	17000.00	.00	.00
01-00-399	INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER FINANCIAL SOURC	.00	.00	17000.00	17000.00	17000.00	.00	.00
	** TOTAL REVENUE	25245.50	192514.36	407900.00	407900.00	215385.64	47.20	577600.84
01-00-430	SALARIES ELECTED	900.00	4050.00	13200.00	13200.00	9150.00	30.68	12151.21
01-00-453	UNEMPLOYMENT INS EMPLOYER	701.08	3941.99	6000.00	6000.00	2058.01	65.70	11827.15
01-00-461	SOCIAL SECURITY EMPLOYER	.00	.00	.00	.00	.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	28000.00	28000.00	28000.00	.00	.00
	** TOTAL EXPENSE	1601.08	7991.99	47200.00	47200.00	39208.01	16.93	23978.36
	DEPARTMENT 00 TOTALS	23644.42	184522.37	360700.00	360700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	1469.25	4868.25	42000.00	42000.00	37131.75	11.59	14606.21
	** TOTAL SALARIES-EMPLOYEES	1469.25	4868.25	42000.00	42000.00	37131.75	11.59	14606.21
	INSURANCE BENEFITS							
01-11-451	HEALTH LIFE INSURANCE	10377.00	10377.00	35000.00	35000.00	24623.00	29.65	31134.11
	** TOTAL INSURANCE BENEFITS	10377.00	10377.00	35000.00	35000.00	24623.00	29.65	31134.11
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	377.59	1811.37	2650.00	2650.00	838.63	68.35	5434.65

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-11-463	MEDICARE	86.86	463.08	625.00	625.00	161.92	74.09	1389.37
01-11-465	403c PENSION	.00	.00	2100.00	2100.00	2100.00	.00	.00
	** TOTAL PENSION BENEFITS	464.45	2274.45	5375.00	5375.00	3100.55	42.32	6824.03
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	160.05	160.05	10000.00	10000.00	9839.95	1.60	480.19
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	176.00	7500.00	7500.00	7324.00	2.35	528.05
	** TOTAL MAINTENANCE SERVICES	160.05	336.05	17500.00	17500.00	17163.95	1.92	1008.25
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	4898.30	21611.70	30000.00	30000.00	8388.30	72.04	64841.58
01-11-533	LEGAL SERVICE	4935.00	19695.00	45000.00	45000.00	25305.00	43.77	59090.90
01-11-548	OTHER PROFESSIONAL SERVIC	448.13	11001.87	37000.00	37000.00	25998.13	29.73	33008.91
	** TOTAL PROFESSIONAL SERVICES	10281.43	52308.57	112000.00	112000.00	59691.43	46.70	156941.40
	COMMUNICATIONS							
01-11-551	POSTAGE	253.00	506.00	.00	.00	506.00-	.00	1518.15
01-11-552	TELEPHONE LINES / CELL	1353.15	4395.19	12000.00	12000.00	7604.81	36.63	13186.88
01-11-553	PUBLISHING	.00	.00	500.00	500.00	500.00	.00	.00
	** TOTAL COMMUNICATIONS	1606.15	4901.19	12500.00	12500.00	7598.81	39.21	14705.04
	PROFESSIONAL DEVELOPMENT							
01-11-561	DUES	.00	.00	200.00	200.00	200.00	.00	.00
	** TOTAL PROFESSIONAL DEVELOPM	.00	.00	200.00	200.00	200.00	.00	.00
	SERVICE CHARGES							
01-11-571	UTILITIES	9667.24-	425.88	5000.00	5000.00	4574.12	8.52	1277.76
	** TOTAL SERVICE CHARGES	9667.24-	425.88	5000.00	5000.00	4574.12	8.52	1277.76
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	190.00	3460.00	20000.00	20000.00	16540.00	17.30	10381.03
	** TOTAL OTHER CONTRACTUAL SER	190.00	3460.00	20000.00	20000.00	16540.00	17.30	10381.03
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	67.56	290.40	3000.00	3000.00	2709.60	9.68	871.28
01-11-652	OPERATING SUPPLIES	69.78-	199.66	10000.00	10000.00	9800.34	2.00	599.03
01-11-655	AUTOMOTIVE FUEL/OIL	179.01	209.01	.00	.00	209.01-	.00	627.09
	** TOTAL GENERAL SUPPLIES	176.79	699.07	13000.00	13000.00	12300.93	5.38	2097.41
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	.00	39.00	1000.00	1000.00	961.00	3.90	117.01
	** TOTAL OTHER EXPENDITURES	.00	39.00	1000.00	1000.00	961.00	3.90	117.01
	** TOTAL EXPENSE	15057.88	79689.46	263575.00	263575.00	183885.54	30.23	239092.28
	DEPARTMENT 11 TOTALS	15057.88-	79689.46-	263575.00-	263575.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3721.00	20079.25	40000.00	40000.00	19920.75	50.20	60243.77

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL SALARIES-EMPLOYEES	3721.00	20079.25	40000.00	40000.00	19920.75	50.20	60243.77
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	7019.50	35000.00	35000.00	27980.50	20.06	21060.60
	** TOTAL INSURANCE BENEFITS	.00	7019.50	35000.00	35000.00	27980.50	20.06	21060.60
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	.00	2500.00	2500.00	2500.00	.00	.00
01-41-463	MEDICARE	.00	.00	600.00	600.00	600.00	.00	.00
01-41-465	403c PENSION	.00	.00	2000.00	2000.00	2000.00	.00	.00
	** TOTAL PENSION BENEFITS	.00	.00	5100.00	5100.00	5100.00	.00	.00
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	71.77	.00	.00	71.77-	.00	215.33
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	1000.00	1000.00	1000.00	.00	.00
01-41-515	MAINT SERVICE MISC	450.00	450.00	.00	.00	450.00-	.00	1350.13
	** TOTAL MAINTENANCE SERVICES	450.00	521.77	1000.00	1000.00	478.23	52.18	1565.46
	PROFESSIONAL SERVICES							
01-41-532	ENGINEERING SERVICE	.00	3659.84	.00	.00	3659.84-	.00	10980.61
	** TOTAL PROFESSIONAL SERVICES	.00	3659.84	.00	.00	3659.84-	.00	10980.61
	COMMUNCIATIONS							
01-41-553	PUBLISHING	.00	2190.00	.00	.00	2190.00-	.00	6570.65
	** TOTAL COMMUNICATIONS	.00	2190.00	.00	.00	2190.00-	.00	6570.65
	SERVICE CHARGES							
01-41-571	UTILITIES	5692.87-	4411.51	5000.00	5000.00	588.49	88.23	13235.85
01-41-572	STREET LIGHTING	51.02	95.31	5000.00	5000.00	4904.69	1.91	285.95
	** TOTAL SERVICE CHARGES	5641.85-	4506.82	10000.00	10000.00	5493.18	45.07	13521.81
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	43.86	72.29	5000.00	5000.00	4927.71	1.45	216.89
01-41-655	AUTOMOTIVE FUEL/OIL	.00	.00	500.00	500.00	500.00	.00	.00
	** TOTAL GENERAL SUPPLIES	43.86	72.29	5500.00	5500.00	5427.71	1.31	216.89
	OTHER EXPENDITURES							
01-41-927	BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00	.00	.00
	** TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	** TOTAL EXPENSE	1426.99-	38049.47	96600.00	96600.00	58550.53	39.39	114159.82
	DEPARTMENT 41 TOTALS	1426.99	38049.47-	96600.00-	96600.00-			
	** FUND 01	10013.53	66783.44					
EXPENSE TOTAL		15231.97	125730.92	407375.00	407375.00	281644.08	30.86	
REVENUE TOTAL		25245.50	192514.36	407900.00	407900.00	215385.64	47.19	

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	4578.89	18226.69	45000.00	45000.00	26773.31	40.50	54685.53
17-00-344	Rebuild IL	.00	15113.97	45000.00	45000.00	29886.03	33.59	45346.44
17-00-381	INTEREST INCOME	39.75	154.96	400.00	400.00	245.04	38.74	464.92
	** TOTAL REVENUE	4618.64	33495.62	90400.00	90400.00	56904.38	37.05	100496.90
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	80000.00	80000.00	80000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	318.90	10000.00	10000.00	9681.10	3.19	956.79
	** TOTAL EXPENSE	.00	318.90	90000.00	90000.00	89681.10	.35	956.79
	DEPARTMENT 00 TOTALS	4618.64	33176.72	400.00	400.00			
	** FUND 17	4618.64	33176.72					
EXPENSE TOTAL		.00	318.90	90000.00	90000.00	89681.10	.35	
REVENUE TOTAL		4618.64	33495.62	90400.00	90400.00	56904.38	37.05	

SYS DATE 092321 VILLAGE OF CAPRON SYS TIME 17:55
[GBC2OP] WATER AND SEWER 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 Aug of 2021
DATE 09/23/21 Thursday September 23, 2021

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-345	Water Revenue - USDA	.00	.00	8300.00	8300.00	8300.00	.00	.00
51-00-361	WATER SALES	65189.13	128232.73	355000.00	355000.00	226767.27	36.12	384736.66
51-00-362	SEWER SALES	44779.97	105548.71	325000.00	325000.00	219451.29	32.48	316677.79
51-00-370	CAPITAL SURCHARGE	2545.00	7665.00	32000.00	32000.00	24335.00	23.95	22997.29
51-00-381	INTEREST INCOME	22.64	85.05	250.00	250.00	164.95	34.02	255.17
51-00-389	PRIOR YEAR FUND BALANCE R	.00	.00	55000.00	55000.00	55000.00	.00	.00
	** TOTAL REVENUE	112536.74	241531.49	775550.00	775550.00	534018.51	31.14	724666.93
	EXPENSES							
51-00-421	SALARIES - Water	.00	5000.00	.00	.00	5000.00-	.00	15001.50
51-00-511	MAINT SERV BUILDING	.00	.00	1700.00	1700.00	1700.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	8731.00	35000.00	35000.00	26269.00	24.95	26195.61
51-00-532	ENGINEERING SERV	.00	.00	75000.00	75000.00	75000.00	.00	.00
51-00-539	TEST INC. CONTRACT	15533.36	15533.36	47500.00	47500.00	31966.64	32.70	46604.74
51-00-549	OTHER PROFESSIONAL SERV	25299.01-	.00	8300.00	8300.00	8300.00	.00	.00
51-00-551	POSTAGE	.00	550.00	1800.00	1800.00	1250.00	30.56	1650.16
51-00-553	PUBLISHING	.00	.00	1265.00	1265.00	1265.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	518.49	2200.00	2200.00	1681.51	23.57	1555.62
51-00-561	DUES AND SUBSCRIPTIONS	49.99	405.39	400.00	400.00	5.39-	101.35	1216.29
51-00-571	UTILITIES - Water	17322.55	9471.35	44000.00	44000.00	34528.65	21.53	28416.89
51-00-577	FUEL PURCHASES	3150.87	3752.23	2000.00	2000.00	1752.23-	187.61	11257.81
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	660.00	2000.00	2000.00	1340.00	33.00	1980.19
51-00-615	MAINT SUPP UTILITY SYS	3153.01	11675.11	5000.00	5000.00	6675.11-	233.50	35028.83
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	34.89	1176.61	7500.00	7500.00	6323.39	15.69	3530.18
51-00-653	SMALL TOOLS	111.90	168.88	.00	.00	168.88-	.00	506.69
51-00-654	JANITORIAL SUPPLIES	34.89	34.89	.00	.00	34.89-	.00	104.68
51-00-656	CHEMICALS - Water	2228.12	2463.15	6000.00	6000.00	3536.85	41.05	7390.18
51-00-657	TESTING/SAMPLES - Water	1972.50	3609.50	12000.00	12000.00	8390.50	30.08	10829.58
51-00-710	PRINCIPAL PAYMENT - Water	.00	21375.00	.00	.00	21375.00-	.00	64131.41
51-00-720	INTEREST EXPENSE - Water	.00	5877.42	80000.00	80000.00	74122.58	7.35	17634.02
51-00-730	FISCAL AGENT FEES	3000.00-	.00	3000.00	3000.00	3000.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-929	MISCELLANEOUS EXPENSE	210.23	783.65	4000.00	4000.00	3216.35	19.59	2351.18
	** TOTAL EXPENSE	15503.30	91786.03	366165.00	366165.00	274378.97	25.07	275385.62
	DEPARTMENT 00 TOTALS	97033.44	149745.46	409385.00	409385.00			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	.00	15000.00	15000.00	15000.00	.00	.00
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	10000.00	10000.00	10000.00	.00	.00
51-01-539	TEST INC. CONTRACT	15533.32	15533.32	47500.00	47500.00	31966.68	32.70	46604.62
51-01-551	POSTAGE	.00	.00	1800.00	1800.00	1800.00	.00	.00
51-01-571	UTILITIES - Sewer	2690.74	5382.22	40000.00	40000.00	34617.78	13.46	16148.27
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	1506.00	2057.50	8000.00	8000.00	5942.50	25.72	6173.11
51-01-720	INTEREST EXPENSE - Sewer	.00	.00	38255.00	38255.00	38255.00	.00	.00
51-01-724	PRINCIPAL	.00	.00	245000.00	245000.00	245000.00	.00	.00
	** TOTAL EXPENSE	19730.06	22973.04	408555.00	408555.00	385581.96	5.62	68926.01
	** FUND 51	77303.38	126772.42					
EXPENSE TOTAL		35233.36	114759.07	774720.00	774720.00	659960.93	14.81	
REVENUE TOTAL		112536.74	241531.49	775550.00	775550.00	534018.51	31.14	