

SYS DATE 04/20/22  
[GBC20P] GENERAL FUND  
DATE 04/20/22

VILLAGE OF CAPRON  
BUDGET COMPARISON ANALYSIS For Mar of 2022  
Wednesday April 20, 2022

SYS TIME 10:26

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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 |
|--------------------|-----------------------------|------------------|---------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| =====              |                             |                  |                     |                    |                   |                     |           |                      |
|                    | TAXES                       |                  |                     |                    |                   |                     |           |                      |
| 01-00-311          | PROPERTY TAX                | .00              | 84639.71            | 61000.00           | 61000.00          | 23639.71-           | 138.75    | 92340.94             |
| 01-00-313          | UTILITY TAX                 | 3933.32          | 40530.83            | 43000.00           | 43000.00          | 2469.17             | 94.26     | 44218.66             |
| **                 | TOTAL TAXES                 | 3933.32          | 125170.54           | 104000.00          | 104000.00         | 21170.54-           | 120.36    | 136559.61            |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | LICENSE REVENUE             |                  |                     |                    |                   |                     |           |                      |
| 01-00-325          | FRANCHISE LICENSES          | 367.25           | 4827.89             | 500.00             | 500.00            | 4327.89-            | 965.58    | 5267.17              |
| **                 | TOTAL LICENSE REVENUE       | 367.25           | 4827.89             | 500.00             | 500.00            | 4327.89-            | 965.58    | 5267.17              |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | PERMIT REVENUE              |                  |                     |                    |                   |                     |           |                      |
| 01-00-331          | BUILDING PERMITS            | 807.00           | 40840.57            | 10000.00           | 10000.00          | 30840.57-           | 408.41    | 44556.58             |
| **                 | TOTAL PERMIT REVENUE        | 807.00           | 40840.57            | 10000.00           | 10000.00          | 30840.57-           | 408.41    | 44556.58             |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | INTERGOVERNMENTAL REVENUES  |                  |                     |                    |                   |                     |           |                      |
| 01-00-341          | STATE INCOME TAX            | 16617.84         | 226313.60           | 200000.00          | 200000.00         | 26313.60-           | 113.16    | 246905.52            |
| 01-00-342          | REPLACEMENT TAX             | 1298.76          | 5816.65             | 6500.00            | 6500.00           | 683.35              | 89.49     | 6345.89              |
| 01-00-344          | GRANTS                      | .00              | .00                 | 5000.00            | 5000.00           | 5000.00             | .00       | .00                  |
| 01-00-345          | SALES TAX                   | 7029.46          | 70976.85            | 50000.00           | 50000.00          | 20976.85-           | 141.95    | 77434.92             |
| 01-00-347          | GAMING TAX                  | 1047.50          | 6972.79             | 4000.00            | 4000.00           | 2972.79-            | 174.32    | 7607.23              |
| 01-00-348          | CANABIS TAX                 | 205.03           | 2111.31             | 1500.00            | 1500.00           | 611.31-             | 140.75    | 2303.41              |
| **                 | TOTAL INTERGOVERNMENTAL REV | 26198.59         | 312191.20           | 267000.00          | 267000.00         | 45191.20-           | 116.93    | 340596.98            |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | OTHER REVENUES              |                  |                     |                    |                   |                     |           |                      |
| 01-00-381          | INTEREST INCOME             | 49.79            | 609.22              | 800.00             | 800.00            | 190.78              | 76.15     | 664.65               |
| 01-00-382          | ATM RENTAL INCOME           | 300.00           | 3300.00             | 3600.00            | 3600.00           | 300.00              | 91.67     | 3600.26              |
| 01-00-389          | MISCELLANEOUS INCOME        | .00              | 12749.68            | 5000.00            | 5000.00           | 7749.68-            | 254.99    | 13909.75             |
| **                 | TOTAL OTHER REVENUES        | 349.79           | 16658.90            | 9400.00            | 9400.00           | 7258.90-            | 177.22    | 18174.66             |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | 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               | 31655.95         | 499689.10           | 407900.00          | 407900.00         | 91789.10-           | 122.50    | 545155.02            |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | SALARIES ELECTED            | 950.00           | 10700.00            | 13200.00           | 13200.00          | 2500.00             | 81.06     | 11673.57             |
| 01-00-430          | UNEMPLOYMENT INS EMPLOYER   | .00              | 4018.22             | 6000.00            | 6000.00           | 1981.78             | 66.97     | 4383.83              |
| 01-00-461          | SOCIAL SECURITY EMPLOYER    | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
| 01-00-594          | RISK MGMT CONTRIBUTIONS     | .00              | 23071.48            | 28000.00           | 24000.00          | 928.52              | 96.13     | 25170.71             |
| **                 | TOTAL EXPENSE               | 950.00           | 37789.70            | 47200.00           | 43200.00          | 5410.30             | 87.48     | 41228.12             |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | DEPARTMENT 00 TOTALS        | 30705.95         | 461899.40           | 360700.00          | 364700.00         |                     |           |                      |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | ADMINISTRATIVE              |                  |                     |                    |                   |                     |           |                      |
| 01-11-421          | SALARIES-EMPLOYEES          | 4000.00          | 41098.60            | 42000.00           | 40000.00          | 1098.60-            | 102.75    | 44838.09             |
| **                 | TOTAL SALARIES-EMPLOYEES    | 4000.00          | 41098.60            | 42000.00           | 40000.00          | 1098.60-            | 102.75    | 44838.09             |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | INSURANCE BENEFITS          |                  |                     |                    |                   |                     |           |                      |
| 01-11-451          | HEALTH LIFE INSURANCE       | .00              | 10377.00            | 35000.00           | 25000.00          | 14623.00            | 41.51     | 11321.18             |
| **                 | TOTAL INSURANCE BENEFITS    | .00              | 10377.00            | 35000.00           | 25000.00          | 14623.00            | 41.51     | 11321.18             |
|                    |                             |                  |                     |                    |                   |                     |           |                      |
|                    | PENSION BENEFITS            |                  |                     |                    |                   |                     |           |                      |
| 01-11-461          | SOCIAL SECURITY EXPENSE     | 585.90           | 3801.20             | 2650.00            | 2650.00           | 1151.20-            | 143.44    | 4147.06              |

| G/L ACCT<br>NUMBER | TITLE                                            | REVENUE or<br>EXPENSE<br>M-T-D | EXPENSE<br>Y-T-D | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------------------------------|--------------------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| 01-11-463          | MEDICARE                                         | 437.04                         | 1849.11          | 625.00             | 625.00            | 1224.11-            | 295.86    | 2017.35              |
| 01-11-465          | 403c PENSION                                     | .00                            | .00              | 2100.00            | 2100.00           | 2100.00             | .00       | .00                  |
| **                 | TOTAL PENSION BENEFITS                           | 1022.94                        | 5650.31          | 5375.00            | 5375.00           | 275.31-             | 105.12    | 6164.42              |
|                    | OTHER BENEFITS                                   |                                |                  |                    |                   |                     |           |                      |
| 01-11-473          | EMPLOYEE MEDICAL                                 | 500.00                         | 1300.00          | .00                | .00               | 1300.00-            | .00       | 1418.28              |
| **                 | TOTAL OTHER BENEFITS                             | 500.00                         | 1300.00          | .00                | .00               | 1300.00-            | .00       | 1418.28              |
|                    | MAINTENANCE SERVICES                             |                                |                  |                    |                   |                     |           |                      |
| 01-11-511          | MAINT. SERVICE-BUILDING                          | 96.57                          | 1070.09          | 10000.00           | 5000.00           | 3929.91             | 21.40     | 1167.45              |
| 01-11-512          | MAINT. SERVICE-EQUIPMENT                         | .00                            | 176.00           | 7500.00            | 5500.00           | 5324.00             | 3.20      | 192.01               |
| **                 | TOTAL MAINTENANCE SERVICES                       | 96.57                          | 1246.09          | 17500.00           | 10500.00          | 9253.91             | 11.87     | 1359.46              |
|                    | PROFESSIONAL SERVICES                            |                                |                  |                    |                   |                     |           |                      |
| 01-11-531          | ACCOUNTING SERVICE                               | .00                            | 47855.30         | 30000.00           | 60000.00          | 12144.70            | 79.76     | 52209.57             |
| 01-11-533          | LEGAL SERVICE                                    | 2145.00                        | 47809.50         | 45000.00           | 54000.00          | 6190.50             | 88.54     | 52159.61             |
| 01-11-548          | OTHER PROFESSIONAL SERVIC                        | 4270.95                        | 37105.16         | 37000.00           | 37000.00          | 105.16-             | 100.28    | 40481.30             |
| **                 | TOTAL PROFESSIONAL SERVICES                      | 6415.95                        | 132769.96        | 112000.00          | 151000.00         | 18230.04            | 87.93     | 144850.49            |
|                    | COMMUNICATIONS                                   |                                |                  |                    |                   |                     |           |                      |
| 01-11-551          | POSTAGE                                          | .00                            | 510.33           | .00                | .00               | 510.33-             | .00       | 556.76               |
| 01-11-552          | TELEPHONE LINES / CELL                           | 963.51                         | 10308.18         | 12000.00           | 10000.00          | 308.18-             | 103.08    | 11246.10             |
| 01-11-553          | PUBLISHING                                       | .00                            | 2190.00          | 500.00             | 500.00            | 1690.00-            | 438.00    | 2389.26              |
| **                 | TOTAL COMMUNICATIONS                             | 963.51                         | 13008.51         | 12500.00           | 10500.00          | 2508.51-            | 123.89    | 14192.13             |
|                    | 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                                        | 12.68                          | 1447.21          | 5000.00            | 5000.00           | 3552.79             | 28.94     | 1578.88              |
| **                 | TOTAL SERVICE CHARGES                            | 12.68                          | 1447.21          | 5000.00            | 5000.00           | 3552.79             | 28.94     | 1578.88              |
|                    | OTHER CONTRACTUAL SERVICES                       |                                |                  |                    |                   |                     |           |                      |
| 01-11-593          | BUILDING INSPECTIONS                             | 190.00                         | 11705.50         | 20000.00           | 15000.00          | 3294.50             | 78.04     | 12770.56             |
| **                 | TOTAL OTHER CONTRACTUAL SER                      | 190.00                         | 11705.50         | 20000.00           | 15000.00          | 3294.50             | 78.04     | 12770.56             |
|                    | GENERAL SUPPLIES                                 |                                |                  |                    |                   |                     |           |                      |
| 01-11-651          | OFFICE SUPPLIES                                  | 99.94                          | 2258.19          | 3000.00            | 3000.00           | 741.81              | 75.27     | 2463.65              |
| 01-11-652          | OPERATING SUPPLIES                               | 114.25                         | 243.15           | 10000.00           | 3000.00           | 2756.85             | 8.11      | 265.27               |
| 01-11-655          | AUTOMOTIVE FUEL/OIL                              | 237.01                         | 791.45           | .00                | .00               | 791.45-             | .00       | 863.46               |
| **                 | TOTAL GENERAL SUPPLIES                           | 451.20                         | 3292.79          | 13000.00           | 6000.00           | 2707.21             | 54.88     | 3592.39              |
|                    | COMMUNITY EVENTS EXPENSES                        |                                |                  |                    |                   |                     |           |                      |
| 01-11-928          | MISCELLANEOUS EXPENSE                            | 3.00                           | 1618.31          | 1000.00            | 1000.00           | 618.31-             | 161.83    | 1765.55              |
| **                 | TOTAL OTHER EXPENDITURES                         | 3.00                           | 1618.31          | 1000.00            | 1000.00           | 618.31-             | 161.83    | 1765.55              |
| **                 | TOTAL EXPENSE                                    | 13655.85                       | 223514.28        | 263575.00          | 269575.00         | 46060.72            | 82.91     | 243851.49            |
|                    | DEPARTMENT 11 TOTALS                             | 13655.85-                      | 223514.28-       | 263575.00-         | 269575.00-        |                     |           |                      |
| 01-41-421          | STREET<br>SALARIES-EMPLOYEES<br>SALARIES-REGULAR | 3700.00                        | 32352.15         | 40000.00           | 40000.00          | 7647.85             | 80.88     | 35295.82             |

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|--------------------|--------------------------------|------------------|---------------------|--------------------|-------------------|---------------------|-----------|----------------------|
|                    | ** TOTAL SALARIES-EMPLOYEES    | 3700.00          | 32352.15            | 40000.00           | 40000.00          | 7647.85             | 80.88     | 35295.82             |
| 01-41-451          | INSURANCE BENEFITS             |                  |                     |                    |                   |                     |           |                      |
|                    | HEALTH INSURANCE               | .00              | 7019.50             | 35000.00           | 33000.00          | 25980.50            | 21.27     | 7658.19              |
|                    | ** TOTAL INSURANCE BENEFITS    | .00              | 7019.50             | 35000.00           | 33000.00          | 25980.50            | 21.27     | 7658.19              |
| 01-41-461          | PENSION BENEFITS               |                  |                     |                    |                   |                     |           |                      |
| 01-41-463          | SOCIAL SECURITY CONTRIBUT      | .00              | 1245.00             | 2500.00            | 2500.00           | 1255.00             | 49.80     | 1358.28              |
| 01-41-465          | MEDICARE                       | .00              | 291.00              | 600.00             | 600.00            | 309.00              | 48.50     | 317.47               |
|                    | 403c PENSION                   | .00              | 1500.00             | 2000.00            | 2000.00           | 500.00              | 75.00     | 1636.48              |
|                    | ** TOTAL PENSION BENEFITS      | .00              | 3036.00             | 5100.00            | 5100.00           | 2064.00             | 59.53     | 3312.24              |
| 01-41-512          | MAINTENANCE SERVICES           |                  |                     |                    |                   |                     |           |                      |
| 01-41-513          | MAINT. SERVICE-EQUIPMENT       | .00              | 941.68              | .00                | .00               | 941.68-             | .00       | 1027.36              |
| 01-41-515          | MAINT. SERVICE-VEHICLE         | 4.99             | 917.10              | 1000.00            | 1000.00           | 82.90               | 91.71     | 1000.54              |
|                    | MAINT SERVICE MISC             | .00              | 450.00              | .00                | .00               | 450.00-             | .00       | 490.94               |
|                    | ** TOTAL MAINTENANCE SERVICES  | 4.99             | 2308.78             | 1000.00            | 1000.00           | 1308.78-            | 230.88    | 2518.85              |
| 01-41-532          | PROFESSIONAL SERVICES          |                  |                     |                    |                   |                     |           |                      |
|                    | ENGINEERING SERVICE            | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
|                    | ** TOTAL PROFESSIONAL SERVICES | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
| 01-41-553          | COMMUNICATIONS                 |                  |                     |                    |                   |                     |           |                      |
|                    | PUBLISHING                     | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
|                    | ** TOTAL COMMUNICATIONS        | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
| 01-41-571          | SERVICE CHARGES                |                  |                     |                    |                   |                     |           |                      |
| 01-41-572          | UTILITIES                      | 1528.43          | 13267.92            | 5000.00            | 5000.00           | 8267.92-            | 265.36    | 14475.14             |
|                    | STREET LIGHTING                | 79.00            | 562.30              | 5000.00            | 5000.00           | 4437.70             | 11.25     | 613.46               |
|                    | ** TOTAL SERVICE CHARGES       | 1607.43          | 13830.22            | 10000.00           | 10000.00          | 3830.22-            | 138.30    | 15088.61             |
| 01-41-652          | GENERAL SUPPLIES               |                  |                     |                    |                   |                     |           |                      |
| 01-41-655          | OPERATING SUPPLIES             | .00              | 2351.51             | 5000.00            | 5000.00           | 2648.49             | 47.03     | 2565.47              |
|                    | AUTOMOTIVE FUEL/OIL            | .00              | 126.01              | 500.00             | 500.00            | 373.99              | 25.20     | 137.47               |
|                    | ** TOTAL GENERAL SUPPLIES      | .00              | 2477.52             | 5500.00            | 5500.00           | 3022.48             | 45.05     | 2702.94              |
| 01-41-927          | OTHER EXPENDITURES             |                  |                     |                    |                   |                     |           |                      |
|                    | BEAUTIFICATION EXPENSES        | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
|                    | ** TOTAL OTHER EXPENDITURES    | .00              | .00                 | .00                | .00               | .00                 | .00       | .00                  |
|                    | ** TOTAL EXPENSE               | 5312.42          | 61024.17            | 96600.00           | 94600.00          | 33575.83            | 64.51     | 66576.66             |
|                    | DEPARTMENT 41 TOTALS           | 5312.42-         | 61024.17-           | 96600.00-          | 94600.00-         |                     |           |                      |
|                    | ** FUND 01                     | 11737.68         | 177360.95           |                    |                   |                     |           |                      |
| EXPENSE TOTAL      |                                | 19918.27         | 322328.15           | 407375.00          | 407375.00         | 85046.85            | 79.12     |                      |
| REVENUE TOTAL      |                                | 31655.95         | 499689.10           | 407900.00          | 407900.00         | 91789.10-           | 122.50    |                      |

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 [GBC20P] Motor Fuel Tax  
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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 Mar of 2022  
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|----------------------|----------------------|-----------------------------|----------|--------------------|-------------------|---------------------|-----------|----------------------|
| =====                |                      |                             |          |                    |                   |                     |           |                      |
| REVENUES             |                      |                             |          |                    |                   |                     |           |                      |
| 17-00-343            | MOTOR FUEL TAX       | 3231.24                     | 50188.83 | 45000.00           | 45000.00          | 5188.83-            | 111.53    | 54755.43             |
| 17-00-344            | Rebuild IL           | 15113.97                    | 30227.94 | 45000.00           | 45000.00          | 14772.06            | 67.17     | 32978.33             |
| 17-00-381            | INTEREST INCOME      | 49.34                       | 466.23   | 400.00             | 400.00            | 66.23-              | 116.56    | 508.65               |
| ** TOTAL REVENUE     |                      | 18394.55                    | 80883.00 | 90400.00           | 90400.00          | 9517.00             | 89.47     | 88242.41             |
| 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      | 347.91               |
| ** TOTAL EXPENSE     |                      | .00                         | 318.90   | 90000.00           | 90000.00          | 89681.10            | .35       | 347.91               |
| DEPARTMENT 00 TOTALS |                      | 18394.55                    | 80564.10 | 400.00             | 400.00            |                     |           |                      |
| ** FUND 17           |                      | 18394.55                    | 80564.10 |                    |                   |                     |           |                      |
| EXPENSE TOTAL        |                      | .00                         | 318.90   | 90000.00           | 90000.00          | 89681.10            | .35       |                      |
| REVENUE TOTAL        |                      | 18394.55                    | 80883.00 | 90400.00           | 90400.00          | 9517.00             | 89.47     |                      |

SYS DATE 042022  
[GBC20P] WATER AND SEWER  
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|--------------------------------------------|---------------------------|--------------------------------|------------------|--------------------|-------------------|---------------------|-----------|----------------------|
| <b>REVENUE</b>                             |                           |                                |                  |                    |                   |                     |           |                      |
| 51-00-345                                  | Water Revenue - USDA      | .00                            | .00              | 8300.00            | 8300.00           | 8300.00             | .00       | .00                  |
| 51-00-346                                  | GRANT REVENUE - ARPA      | .00                            | 92673.65         | .00                | .00               | 92673.65            | .00       | 101105.88            |
| 51-00-353                                  | WATER PENALTIES           | .00                            | 172.50           | .00                | .00               | 172.50              | .00       | 188.19               |
| 51-00-361                                  | WATER SALES               | 29014.19                       | 285629.98        | 355000.00          | 355000.00         | 69370.02            | 80.46     | 311619.00            |
| 51-00-362                                  | SEWER SALES               | 26461.53                       | 272826.64        | 325000.00          | 325000.00         | 52173.36            | 83.95     | 297650.70            |
| 51-00-370                                  | CAPITAL SURCHARGE         | 2560.00                        | 25645.00         | 32000.00           | 32000.00          | 6355.00             | 80.14     | 27978.39             |
| 51-00-381                                  | INTEREST INCOME           | 25.88                          | 251.84           | 250.00             | 250.00            | 1.84                | 100.74    | 274.75               |
| 51-00-389                                  | PRIOR YEAR FUND BALANCE R | .00                            | .00              | 55000.00           | 55000.00          | 55000.00            | .00       | .00                  |
| ** TOTAL REVENUE                           |                           | 58061.60                       | 677199.61        | 775550.00          | 775550.00         | 98350.39            | 87.32     | 738816.94            |
| <b>EXPENSES</b>                            |                           |                                |                  |                    |                   |                     |           |                      |
| 51-00-421                                  | SALARIES - Water          | .00                            | 5000.00          | .00                | .00               | 5000.00             | .00       | 5454.94              |
| 51-00-511                                  | MAINT SERV BUILDING       | .00                            | .00              | 1700.00            | 1700.00           | 1700.00             | .00       | .00                  |
| 51-00-512                                  | MAINT SERV EQUIPMENT - Wa | .00                            | 45.90            | .00                | .00               | 45.90               | .00       | 50.07                |
| 51-00-515                                  | MAINT SERV UTILITY SYSTEM | 2788.00                        | 12678.12         | 35000.00           | 35000.00          | 22321.88            | 36.22     | 13831.68             |
| 51-00-532                                  | ENGINEERING SERV          | .00                            | 3659.84          | 75000.00           | 75000.00          | 71340.16            | 4.88      | 3992.84              |
| 51-00-539                                  | TEST INC. CONTRACT        | 3958.33                        | 43241.71         | 47500.00           | 47500.00          | 4258.29             | 91.04     | 47176.20             |
| 51-00-549                                  | OTHER PROFESSIONAL SERV   | .00                            | .00              | 8300.00            | 8300.00           | 8300.00             | .00       | .00                  |
| 51-00-551                                  | POSTAGE                   | .00                            | 550.00           | 1800.00            | 1800.00           | 1250.00             | 30.56     | 600.04               |
| 51-00-553                                  | PUBLISHING                | .00                            | .00              | 1265.00            | 1265.00           | 1265.00             | .00       | .00                  |
| 51-00-555                                  | TELEPHONE LINES / CELL    | .00                            | 1141.75          | 2200.00            | 2200.00           | 1058.25             | 51.90     | 1245.63              |
| 51-00-561                                  | DUES AND SUBSCRIPTIONS    | 49.99                          | 555.36           | 400.00             | 400.00            | 155.36              | 138.84    | 605.89               |
| 51-00-571                                  | UTILITIES - Water         | 3236.96                        | 35326.03         | 44000.00           | 44000.00          | 8673.97             | 80.29     | 38540.29             |
| 51-00-577                                  | FUEL PURCHASES            | .00                            | 4560.56          | 2000.00            | 2000.00           | 2560.56             | 228.03    | 4975.51              |
| 51-00-611                                  | MAINT SUPP BUILDING       | .00                            | .00              | 2000.00            | 2000.00           | 2000.00             | .00       | .00                  |
| 51-00-612                                  | MAINT SUPP EQUIPMENT      | .00                            | 1274.00          | 2000.00            | 2000.00           | 726.00              | 63.70     | 1389.91              |
| 51-00-615                                  | MAINT SUPP UTILITY SYS    | .00                            | 11783.64         | 5000.00            | 5000.00           | 6783.64             | 235.67    | 12855.81             |
| 51-00-651                                  | OFFICE SUPPLIES           | .00                            | .00              | 500.00             | 500.00            | 500.00              | .00       | .00                  |
| 51-00-652                                  | OPERATING SUPPLIES        | .00                            | 3911.01          | 7500.00            | 7500.00           | 3588.99             | 52.15     | 4266.86              |
| 51-00-653                                  | SMALL TOOLS               | .00                            | 467.67           | .00                | .00               | 467.67              | .00       | 510.22               |
| 51-00-654                                  | JANITORIAL SUPPLIES       | .00                            | 34.89            | .00                | .00               | 34.89               | .00       | 38.06                |
| 51-00-656                                  | CHEMICALS - Water         | .00                            | 4145.92          | 6000.00            | 6000.00           | 1854.08             | 69.10     | 4523.15              |
| 51-00-657                                  | TESTING/SAMPLES - Water   | 103.00                         | 6168.50          | 12000.00           | 12000.00          | 5831.50             | 51.40     | 6729.76              |
| 51-00-710                                  | PRINCIPAL PAYMENT - Water | .00                            | .00              | .00                | .00               | .00                 | .00       | .00                  |
| 51-00-720                                  | INTEREST EXPENSE - Water  | .00                            | 42891.59         | 80000.00           | 80000.00          | 37108.41            | 53.61     | 46794.22             |
| 51-00-730                                  | FISCAL AGENT FEES         | .00                            | 2500.00          | 3000.00            | 3000.00           | 500.00              | 83.33     | 2727.47              |
| 51-00-849                                  | WATER MAIN REPLACEMENT    | .00                            | 3780.24          | 25000.00           | 25000.00          | 21219.76            | 15.12     | 4124.19              |
| 51-00-929                                  | MISCELLANEOUS EXPENSE     | 267.87                         | 5973.68          | 4000.00            | 4000.00           | 1973.68             | 149.34    | 6517.21              |
| ** TOTAL EXPENSE                           |                           | 10404.15                       | 189690.41        | 366165.00          | 366165.00         | 176474.59           | 51.80     | 206950.04            |
| DEPARTMENT 00 TOTALS                       |                           | 47657.45                       | 487509.20        | 409385.00          | 409385.00         |                     |           |                      |
| <b>51-01-512 MAINT SERV EQUIPMENT - se</b> |                           |                                |                  |                    |                   |                     |           |                      |
| 51-01-512                                  | MAINT SERV EQUIPMENT - se | 20.97                          | 4572.79          | 15000.00           | 15000.00          | 10427.21            | 30.49     | 4988.86              |
| 51-01-515                                  | MAINT SERV UTILITY SYSTEM | 665.87                         | 2344.71          | 10000.00           | 10000.00          | 7655.29             | 23.45     | 2558.05              |
| 51-01-539                                  | TEST INC. CONTRACT        | 3958.34                        | 43347.16         | 47500.00           | 47500.00          | 4152.84             | 91.26     | 47291.25             |
| 51-01-551                                  | POSTAGE                   | .00                            | .00              | 1800.00            | 1800.00           | 1800.00             | .00       | .00                  |
| 51-01-571                                  | UTILITIES - Sewer         | 4781.65                        | 28977.14         | 40000.00           | 40000.00          | 11022.86            | 72.44     | 31613.72             |
| 51-01-651                                  | OFFICE SUPPLIES           | .00                            | .00              | 500.00             | 500.00            | 500.00              | .00       | .00                  |
| 51-01-656                                  | Chemicals - Sewer         | .00                            | 2391.08          | 2500.00            | 2500.00           | 108.92              | 95.64     | 2608.64              |
| 51-01-657                                  | TESTING/SAMPLES - Sewer   | 422.00                         | 5188.00          | 8000.00            | 8000.00           | 2812.00             | 64.85     | 5660.04              |
| 51-01-720                                  | INTEREST EXPENSE - Sewer  | .00                            | 25533.33         | 38255.00           | 38255.00          | 12721.67            | 66.75     | 27856.56             |
| 51-01-724                                  | PRINCIPAL                 | .00                            | 245000.00        | 245000.00          | 245000.00         | .00                 | 100.00    | 267292.16            |
| ** TOTAL EXPENSE                           |                           | 9848.83                        | 357354.21        | 408555.00          | 408555.00         | 51200.79            | 87.47     | 389869.31            |
| ** FUND 51                                 |                           | 37808.62                       | 130154.99        |                    |                   |                     |           |                      |
| EXPENSE TOTAL                              |                           | 20252.98                       | 547044.62        | 774720.00          | 774720.00         | 227675.38           | 70.61     |                      |
| REVENUE TOTAL                              |                           | 58061.60                       | 677199.61        | 775550.00          | 775550.00         | 98350.39            | 87.31     |                      |

363 859.31