

SYS DATE 081122
[GBC20P] GENERAL FUND
DATE 08/11/22

VILLAGE OF CAPRON
B U D G E T C O M P A R I S O N A N A L Y S I S For Jul of 2022
Thursday August 11, 2022

SYS TIME 17:10
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G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-00-311	TAXES							
	PROPERTY TAX	.00	49551.37	64000.00	64000.00	14448.63	77.42	198205.48
01-00-313	UTILITY TAX	3659.97	10093.77	48000.00	48000.00	37906.23	21.03	40375.08
**	TOTAL TAXES	3659.97	59645.14	112000.00	112000.00	52354.86	53.25	238580.56
01-00-325	LICENSE REVENUE							
	FRANCHISE LICENSES	134.00	406.00	600.00	600.00	194.00	67.67	1624.00
**	TOTAL LICENSE REVENUE	134.00	406.00	600.00	600.00	194.00	67.67	1624.00
01-00-331	PERMIT REVENUE							
	BUILDING PERMITS	1078.75	11494.66	38000.00	38000.00	26505.34	30.25	45978.64
**	TOTAL PERMIT REVENUE	1078.75	11494.66	38000.00	38000.00	26505.34	30.25	45978.64
01-00-341	INTERGOVERNMENTAL REVENUES							
	STATE INCOME TAX	25774.93	91890.27	240000.00	240000.00	148109.73	38.29	367561.08
01-00-342	REPLACEMENT TAX	1480.04	3985.71	6000.00	6000.00	2014.29	66.43	15942.84
01-00-345	SALES TAX	7041.74	19269.78	70000.00	70000.00	50730.22	27.53	77079.12
01-00-347	GAMING TAX	855.98	3549.36	6000.00	6000.00	2450.64	59.16	14197.44
01-00-348	CANABIS TAX	160.84	547.76	2000.00	2000.00	1452.24	27.39	2191.04
**	TOTAL INTERGOVERNMENTAL REV	35313.53	119242.88	324000.00	324000.00	204757.12	36.80	476971.52
01-00-381	OTHER REVENUES							
	INTEREST INCOME	55.10	157.07	700.00	700.00	542.93	22.44	628.28
01-00-382	ATM RENTAL INCOME	300.00	900.00	3600.00	3600.00	2700.00	25.00	3600.00
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
**	TOTAL OTHER REVENUES	355.10	1057.07	14300.00	14300.00	13242.93	7.39	4228.28
01-00-399	OTHER FINANCIAL SOURCES							
	INTERFUND OPERATING TRANS	69606.32	69606.32	.00	.00	69606.32-	.00	278425.28
**	TOTAL OTHER FINANCIAL SOURC	69606.32	69606.32	.00	.00	69606.32-	.00	278425.28
**	TOTAL REVENUE	110147.67	261452.07	488900.00	488900.00	227447.93	53.48	1045808.28
01-00-430	SALARIES ELECTED	950.00	2600.00	13200.00	13200.00	10600.00	19.70	10400.00
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	30000.00	30000.00	30000.00	.00	.00
**	TOTAL EXPENSE	950.00	2600.00	49200.00	49200.00	46600.00	5.28	10400.00
DEPARTMENT 00 TOTALS		109197.67	258852.07	439700.00	439700.00			
01-11-421	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
	SALARIES STAFF	3360.00	10670.00	42000.00	42000.00	31330.00	25.40	42680.00
**	TOTAL SALARIES-EMPLOYEES	3360.00	10670.00	42000.00	42000.00	31330.00	25.40	42680.00
01-11-461	PENSION BENEFITS							
	SOCIAL SECURITY EXPENSE	484.84	1527.68	2800.00	2800.00	1272.32	54.56	6110.72
01-11-463	MEDICARE	263.41	807.35	2200.00	2200.00	1392.65	36.70	3229.40
01-11-465	403c PENSION	376.00	1192.00	5000.00	5000.00	3808.00	23.84	4768.00
**	TOTAL PENSION BENEFITS	1124.25	3527.03	10000.00	10000.00	6472.97	35.27	14108.12
01-11-473	OTHER BENEFITS							
	EMPLOYEE MEDICAL	400.00	1300.00	6000.00	6000.00	4700.00	21.67	5200.00
**	TOTAL OTHER BENEFITS	400.00	1300.00	6000.00	6000.00	4700.00	21.67	5200.00

G/L ACCT NUMBER	TITLE	REVENUE M-T-D	or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
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01-11-511	MAINTENANCE SERVICES							
01-11-512	MAINT. SERVICE-BUILDING	368.49	686.19	10000.00	10000.00	9313.81	6.86	2744.76
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	9840.00
**	TOTAL MAINTENANCE SERVICES	368.49	3146.19	17500.00	17500.00	14353.81	17.98	12584.76
01-11-531	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	3575.80	8451.40	50000.00	50000.00	41548.60	16.90	33805.60
01-11-533	LEGAL SERVICE	3415.50	10708.50	50000.00	50000.00	39291.50	21.42	42834.00
01-11-548	OTHER PROFESSIONAL SERVIC	3065.61	16891.06	35000.00	35000.00	18108.94	48.26	67564.24
**	TOTAL PROFESSIONAL SERVICES	10056.91	36050.96	135000.00	135000.00	98949.04	26.70	144203.84
01-11-551	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1189.75	3531.83	12000.00	12000.00	8468.17	29.43	14127.32
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
**	TOTAL COMMUNICATIONS	1189.75	3531.83	15700.00	15700.00	12168.17	22.50	14127.32
01-11-571	SERVICE CHARGES							
01-11-571	UTILITIES	14.02	292.53	2000.00	2000.00	1707.47	14.63	1170.12
**	TOTAL SERVICE CHARGES	14.02	292.53	2000.00	2000.00	1707.47	14.63	1170.12
01-11-593	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	445.00	9130.00	15000.00	15000.00	5870.00	60.87	36520.00
**	TOTAL OTHER CONTRACTUAL SER	445.00	9130.00	15000.00	15000.00	5870.00	60.87	36520.00
01-11-651	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-11-652	OPERATING SUPPLIES	112.22	869.99	2000.00	2000.00	1130.01	43.50	3479.96
01-11-655	AUTOMOTIVE FUEL/OIL	.00	90.04	1000.00	1000.00	909.96	9.00	360.16
**	TOTAL GENERAL SUPPLIES	112.22	960.03	6000.00	6000.00	5039.97	16.00	3840.12
01-11-928	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	103.00	721.47	3000.00	3000.00	2278.53	24.05	2885.88
**	TOTAL OTHER EXPENDITURES	103.00	721.47	3000.00	3000.00	2278.53	24.05	2885.88
**	TOTAL EXPENSE	17173.64	69330.04	252200.00	252200.00	182869.96	27.49	277320.16
DEPARTMENT 11 TOTALS		17173.64-	69330.04-	252200.00-	252200.00-			
01-41-421	STREET							
01-41-421	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	2960.00	9620.00	40000.00	40000.00	30380.00	24.05	38480.00
**	TOTAL SALARIES-EMPLOYEES	2960.00	9620.00	40000.00	40000.00	30380.00	24.05	38480.00
01-41-451	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	5000.00	5000.00	5000.00	.00	.00
**	TOTAL INSURANCE BENEFITS	.00	.00	5000.00	5000.00	5000.00	.00	.00
01-41-461	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	.00	2800.00	2800.00	2800.00	.00	.00
01-41-463	MEDICARE	.00	.00	2200.00	2200.00	2200.00	.00	.00
01-41-465	403c PENSION	311.00	1008.00	5000.00	5000.00	3992.00	20.16	4032.00
**	TOTAL PENSION BENEFITS	311.00	1008.00	10000.00	10000.00	8992.00	10.08	4032.00

G/L ACCT NUMBER	TITLE	REVENUE M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-41-512	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	40.48	298.98	7500.00	7500.00	7201.02	3.99	1195.92
01-41-513	MAINT. SERVICE-VEHICLE	.00	.00	2000.00	2000.00	2000.00	.00	.00
01-41-515	MAINT SERVICE MISC	.00	.00	1000.00	1000.00	1000.00	.00	.00
**	TOTAL MAINTENANCE SERVICES	40.48	298.98	10500.00	10500.00	10201.02	2.85	1195.92
01-41-571	SERVICE CHARGES							
01-41-571	UTILITIES	.00	1987.01	14000.00	14000.00	12012.99	14.19	7948.04
01-41-572	STREET LIGHTING	.00	.00	1000.00	1000.00	1000.00	.00	.00
**	TOTAL SERVICE CHARGES	.00	1987.01	15000.00	15000.00	13012.99	13.25	7948.04
01-41-652	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	65.04	464.10	3000.00	3000.00	2535.90	15.47	1856.40
01-41-655	AUTOMOTIVE FUEL/OIL	318.71	555.32	1000.00	1000.00	444.68	55.53	2221.28
**	TOTAL GENERAL SUPPLIES	383.75	1019.42	4000.00	4000.00	2980.58	25.49	4077.68
**	TOTAL EXPENSE	3695.23	13933.41	84500.00	84500.00	70566.59	16.49	55733.64
DEPARTMENT 41 TOTALS		3695.23	13933.41	84500.00	84500.00			
** FUND 01		88328.80	175588.62					
EXPENSE TOTAL		21818.87	85863.45	385900.00	385900.00	300036.55	22.25	
REVENUE TOTAL		110147.67	261452.07	488900.00	488900.00	227447.93	53.47	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
	REVENUES							
17-00-343	MOTOR FUEL TAX	4794.98	14043.94	45000.00	45000.00	30956.06	31.21	56175.76
17-00-344	Rebuild IL	.00	.00	15000.00	15000.00	15000.00	.00	.00
17-00-381	INTEREST INCOME	80.06	193.21	500.00	500.00	306.79	38.64	772.84
**	TOTAL REVENUE	4875.04	14237.15	60500.00	60500.00	46262.85	23.53	56948.60
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	.00	70000.00	70000.00	70000.00	.00	.00
17-00-652	OPERATING SUPPLIES	.00	.00	10000.00	10000.00	10000.00	.00	.00
17-00-653	Street Lights	1224.71	4544.12	6000.00	6000.00	1455.88	75.74	18176.48
17-00-999	INTERFUND OPERATING TRANS	69606.32	69606.32	.00	.00	69606.32-	.00	278425.28
**	TOTAL EXPENSE	70831.03	74150.44	86000.00	86000.00	11849.56	86.22	296601.76
	DEPARTMENT 00 TOTALS	65955.99-	59913.29-	25500.00-	25500.00-			
	** FUND 17	65955.99-	59913.29-					
EXPENSE TOTAL		70831.03	74150.44	86000.00	86000.00	11849.56	86.22	
REVENUE TOTAL		4875.04	14237.15	60500.00	60500.00	46262.85	23.53	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUE								
51-00-346	GRANT REVENUE - ARPA	.00	.00	92673.65	92673.65	92673.65	.00	.00
51-00-353	WATER PENALTIES	.00	.00	300.00	300.00	300.00	.00	.00
51-00-361	WATER SALES	28060.21	77228.05	330000.00	330000.00	252771.95	23.40	308912.20
51-00-362	SEWER SALES	28253.86	78075.36	315000.00	315000.00	236924.64	24.79	312301.44
51-00-370	CAPITAL SURCHARGE	2565.00	7695.00	28000.00	28000.00	20305.00	27.48	30780.00
51-00-381	INTEREST INCOME	76.87	145.75	250.00	250.00	104.25	58.30	583.00
** TOTAL REVENUE		58955.94	163144.16	766223.65	766223.65	603079.49	21.29	652576.64
EXPENSES								
51-00-511	MAINT SERV BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	3000.00	6230.29	20000.00	20000.00	13769.71	31.15	24921.16
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.34	11875.00	47500.00	47500.00	35625.00	25.00	47500.00
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-00-553	PUBLISHING	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-561	DUES AND SUBSCRIPTIONS	2553.69	2653.67	1000.00	1000.00	1653.67	265.37	10614.68
51-00-571	UTILITIES - Water	2321.64	7238.62	40000.00	40000.00	32761.38	18.10	28954.48
51-00-577	FUEL PURCHASES	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	781.08	2000.00	2000.00	1218.92	39.05	3124.32
51-00-615	MAINT SUPP UTILITY SYS	.00	.00	15000.00	15000.00	15000.00	.00	.00
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	337.53	446.70	6000.00	6000.00	5553.30	7.45	1786.80
51-00-656	CHEMICALS - Water	.00	770.16	6000.00	6000.00	5229.84	12.84	3080.64
51-00-657	TESTING/SAMPLES - Water	900.08	1130.08	8000.00	8000.00	6869.92	14.13	4520.32
51-00-710	PRINCIPAL PAYMENT - Water	.00	51375.00	80000.00	80000.00	28625.00	64.22	205500.00
51-00-730	FISCAL AGENT FEES	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-800	USDA Maint. Fund	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	700.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-929	MISCELLANEOUS EXPENSE	221.57	687.86	10000.00	10000.00	9312.14	6.88	2751.44
** TOTAL EXPENSE		13292.85	83188.46	364700.00	364700.00	281511.54	22.81	332753.84
DEPARTMENT 00 TOTALS		45663.09	79955.70	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	3761.76	10000.00	10000.00	6238.24	37.62	15047.04
51-01-513	Operating Supplies	105.77	1869.98	5000.00	5000.00	3130.02	37.40	7479.92
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3958.33	11902.01	47500.00	47500.00	35597.99	25.06	47608.04
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	3880.65	11307.31	30000.00	30000.00	18692.69	37.69	45229.24
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	351.66	1339.66	6500.00	6500.00	5160.34	20.61	5358.64
51-01-720	INTEREST EXPENSE - Sewer	.00	6085.00	27000.00	27000.00	20915.00	22.54	24340.00
51-01-724	PRINCIPAL	.00	.00	225000.00	225000.00	225000.00	.00	.00
** TOTAL EXPENSE		8296.41	36265.72	359000.00	359000.00	322734.28	10.10	145062.88
** FUND 51		37366.68	43689.98					
EXPENSE TOTAL		21589.26	119454.18	723700.00	723700.00	604245.82	16.50	
REVENUE TOTAL		58955.94	163144.16	766223.65	766223.65	603079.49	21.29	