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 Nov of 2022
Monday December 19, 2022

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	1821.54	87677.44	64000.00	64000.00	23677.44-	137.00	150312.77
01-00-313	UTILITY TAX	3035.83	24006.85	48000.00	48000.00	23993.15	50.01	41156.95
	** TOTAL TAXES	4857.37	111684.29	112000.00	112000.00	315.71	99.72	191469.72
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	128.00	928.00	600.00	600.00	328.00-	154.67	1590.94
	** TOTAL LICENSE REVENUE	128.00	928.00	600.00	600.00	328.00-	154.67	1590.94
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	1535.50	22092.41	38000.00	38000.00	15907.59	58.14	37874.86
	** TOTAL PERMIT REVENUE	1535.50	22092.41	38000.00	38000.00	15907.59	58.14	37874.86
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	18698.14	170233.84	240000.00	240000.00	69766.16	70.93	291846.11
01-00-342	REPLACEMENT TAX	.00	5698.06	6000.00	6000.00	301.94	94.97	9768.66
01-00-345	SALES TAX	6256.12	56196.81	70000.00	70000.00	13803.19	80.28	96342.89
01-00-347	GAMING TAX	1252.78	9207.59	6000.00	6000.00	3207.59-	153.46	15785.34
01-00-348	CANABIS TAX	182.59	1300.90	2000.00	2000.00	699.10	65.05	2230.24
	** TOTAL INTERGOVERNMENTAL REV	26389.63	242637.20	324000.00	324000.00	81362.80	74.89	415973.25
	OTHER REVENUES							
01-00-381	INTEREST INCOME	44.29	367.74	700.00	700.00	332.26	52.53	630.44
01-00-382	ATM RENTAL INCOME	300.00	2100.00	3600.00	3600.00	1500.00	58.33	3600.20
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL OTHER REVENUES	344.29	2467.74	14300.00	14300.00	11832.26	17.26	4230.65
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	119331.93
	** TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	119331.93
	** TOTAL REVENUE	33254.79	449415.96	488900.00	488900.00	39484.04	91.92	770471.38
01-00-430	SALARIES ELECTED	1050.00	6700.00	13200.00	13200.00	6500.00	50.76	11486.37
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	24212.95	30000.00	30000.00	5787.05	80.71	41510.28
	** TOTAL EXPENSE	1050.00	30912.95	49200.00	49200.00	18287.05	62.83	52996.65
	DEPARTMENT 00 TOTALS	32204.79	418503.01	439700.00	439700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3360.00	24971.00	42000.00	42000.00	17029.00	59.45	42809.87
	** TOTAL SALARIES-EMPLOYEES	3360.00	24971.00	42000.00	42000.00	17029.00	59.45	42809.87
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	298.22	1537.41	2800.00	2800.00	1262.59	54.91	2635.71
01-11-463	MEDICARE	219.75	509.61	2200.00	2200.00	1690.39	23.16	873.66
01-11-465	403c PENSION	376.00	2884.00	5000.00	5000.00	2116.00	57.68	4944.28
	** TOTAL PENSION BENEFITS	893.97	4931.02	10000.00	10000.00	5068.98	49.31	8453.66
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	400.00	3000.00	6000.00	6000.00	3000.00	50.00	5143.15
	** TOTAL OTHER BENEFITS	400.00	3000.00	6000.00	6000.00	3000.00	50.00	5143.15

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	13660.00	17015.39	10000.00	10000.00	7015.39-	170.15	29170.90
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	4217.38
	** TOTAL MAINTENANCE SERVICES	13660.00	19475.39	17500.00	17500.00	1975.39-	111.29	33388.29
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	2221.00	21714.20	50000.00	50000.00	28285.80	43.43	37226.47
01-11-533	LEGAL SERVICE	3960.00	30294.00	50000.00	50000.00	19706.00	60.59	51935.53
01-11-548	OTHER PROFESSIONAL SERVIC	3234.60	22189.81	35000.00	35000.00	12810.19	63.40	38041.84
	** TOTAL PROFESSIONAL SERVICES	9415.60	74198.01	135000.00	135000.00	60801.99	54.96	127203.85
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1236.63	8596.70	12000.00	12000.00	3403.30	71.64	14738.04
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
	** TOTAL COMMUNICATIONS	1236.63	8596.70	15700.00	15700.00	7103.30	54.76	14738.04
	SERVICE CHARGES							
01-11-571	UTILITIES	274.02	620.82	2000.00	2000.00	1379.18	31.04	1064.32
	** TOTAL SERVICE CHARGES	274.02	620.82	2000.00	2000.00	1379.18	31.04	1064.32
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	370.00	15483.75	15000.00	15000.00	483.75-	103.23	26545.08
	** TOTAL OTHER CONTRACTUAL SER	370.00	15483.75	15000.00	15000.00	483.75-	103.23	26545.08
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	425.10	3000.00	3000.00	2574.90	14.17	728.78
01-11-652	OPERATING SUPPLIES	75.68	1646.76	2000.00	2000.00	353.24	82.34	2823.17
01-11-655	AUTOMOTIVE FUEL/OIL	.00	136.04	1000.00	1000.00	863.96	13.60	233.22
	** TOTAL GENERAL SUPPLIES	75.68	2207.90	6000.00	6000.00	3792.10	36.80	3785.18
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	500.00	2120.97	3000.00	3000.00	879.03	70.70	3636.15
	** TOTAL OTHER EXPENDITURES	500.00	2120.97	3000.00	3000.00	879.03	70.70	3636.15
	** TOTAL EXPENSE	30185.90	155605.56	252200.00	252200.00	96594.44	61.70	266767.63
	DEPARTMENT 11 TOTALS	30185.90-	155605.56-	252200.00-	252200.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3154.13	22982.38	40000.00	40000.00	17017.62	57.46	39400.61
	** TOTAL SALARIES-EMPLOYEES	3154.13	22982.38	40000.00	40000.00	17017.62	57.46	39400.61
	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
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	204.86	2102.20	2800.00	2800.00	697.80	75.08	3603.97
01-41-463	MEDICARE	47.91	1766.70	2200.00	2200.00	433.30	80.30	3028.80
01-41-465	403c PENSION	330.40	2480.32	5000.00	5000.00	2519.68	49.61	4252.22
	** TOTAL PENSION BENEFITS	583.17	6349.22	10000.00	10000.00	3650.78	63.49	10884.99

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	-- %- USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	1.56	1363.75	7500.00	7500.00	6136.25	18.18	2337.99
01-41-513	MAINT. SERVICE-VEHICLE	.00	7946.68	2000.00	2000.00	5946.68-	397.33	13623.65
01-41-515	MAINT SERVICE MISC	.00	49708.77	1000.00	1000.00	48708.77-	4970.88	85219.90
	** TOTAL MAINTENANCE SERVICES	1.56	59019.20	10500.00	10500.00	48519.20-	562.09	101181.55
	SERVICE CHARGES							
01-41-571	UTILITIES	1813.99	6766.57	14000.00	14000.00	7233.43	48.33	11600.49
01-41-572	STREET LIGHTING	28.45	128.60	1000.00	1000.00	871.40	12.86	220.46
	** TOTAL SERVICE CHARGES	1842.44	6895.17	15000.00	15000.00	8104.83	45.97	11820.96
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	2800.00	4256.80	3000.00	3000.00	1256.80-	141.89	7297.78
01-41-655	AUTOMOTIVE FUEL/OIL	163.78	1799.18	1000.00	1000.00	799.18-	179.92	3084.48
	** TOTAL GENERAL SUPPLIES	2963.78	6055.98	4000.00	4000.00	2055.98-	151.40	10382.27
	** TOTAL EXPENSE	8545.08	101301.95	84500.00	84500.00	16801.95-	119.88	173670.40
	DEPARTMENT 41 TOTALS	8545.08-	101301.95-	84500.00-	84500.00-			
	** FUND 01	6526.19-	161595.50					
EXPENSE TOTAL		39780.98	287820.46	385900.00	385900.00	98079.54	74.58	
REVENUE TOTAL		33254.79	449415.96	488900.00	488900.00	39484.04	91.92	

BUDGET COMPARISON ANALYSIS For Nov of 2022
Monday December 19, 2022

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	4735.40	32967.80	45000.00	45000.00	12032.20	73.26	56519.45
17-00-344	Rebuild IL	.00	15113.97	15000.00	15000.00	113.97-	100.76	25911.14
17-00-381	INTEREST INCOME	69.04	476.57	500.00	500.00	23.43	95.31	817.02
	** TOTAL REVENUE	4804.44	48558.34	60500.00	60500.00	11941.66	80.26	83247.62
	EXPENSES							
17-00-514	MAINT SERVICE-STREET	.00	70000.00	70000.00	70000.00	.00	100.00	120006.85
17-00-652	OPERATING SUPPLIES	2800.00	2800.00	10000.00	10000.00	7200.00	28.00	4800.27
17-00-653	Street Lights	.00	4797.15	6000.00	6000.00	1202.85	79.95	8224.15
17-00-999	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	119331.93
	** TOTAL EXPENSE	2800.00	147203.47	86000.00	86000.00	61203.47-	171.17	252363.22
	DEPARTMENT 00 TOTALS	2004.44	98645.13-	25500.00-	25500.00-			
	** FUND 17	2004.44	98645.13-					
EXPENSE TOTAL		2800.00	147203.47	86000.00	86000.00	61203.47-	171.16	
REVENUE TOTAL		4804.44	48558.34	60500.00	60500.00	11941.66	80.26	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	REVENUE or EXPENSE Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-346	GRANT REVENUE - ARPA	.00	92673.64	92673.65	92673.65	.01	100.00	158878.17
51-00-353	WATER PENALTIES	.00	369.00	300.00	300.00	69.00-	123.00	632.60
51-00-361	WATER SALES	15720.04	175227.12	330000.00	330000.00	154772.88	53.10	300406.51
51-00-362	SEWER SALES	37568.06	194638.17	315000.00	315000.00	120361.83	61.79	333684.50
51-00-370	CAPITAL SURCHARGE	5930.00	21320.00	28000.00	28000.00	6680.00	76.14	36550.66
51-00-381	INTEREST INCOME	110.49	571.22	250.00	250.00	321.22-	228.49	979.29
51-00-392	PROCEEDS FIXED ASSET SALE	.00	1500.00	.00	.00	1500.00-	.00	2571.57
	** TOTAL REVENUE	59328.59	486299.15	766223.65	766223.65	279924.50	63.47	833703.32
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	2600.00	2000.00	2000.00	600.00-	130.00	4457.39
51-00-515	MAINT SERV UTILITY SYSTEM	9356.99	15587.28	20000.00	20000.00	4412.72	77.94	26722.57
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.34	27708.35	47500.00	47500.00	19791.65	58.33	47502.74
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-00-553	PUBLISHING	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-561	DUES AND SUBSCRIPTIONS	49.99	2853.63	1000.00	1000.00	1853.63-	285.36	4892.21
51-00-571	UTILITIES - Water	2163.02	17353.33	40000.00	40000.00	22646.67	43.38	29750.26
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	1339.07
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	117.24	2960.12	6000.00	6000.00	3039.88	49.34	5074.78
51-00-656	CHEMICALS - Water	1091.59	3962.59	6000.00	6000.00	2037.41	66.04	6793.39
51-00-657	TESTING/SAMPLES - Water	209.63	2479.14	8000.00	8000.00	5520.86	30.99	4250.19
51-00-710	PRINCIPAL PAYMENT - Water	21037.50	72412.50	80000.00	80000.00	7587.50	90.52	124142.80
51-00-720	INTEREST EXPENSE - Water	2055.00	8140.00	.00	.00	8140.00-	.00	13955.08
51-00-730	FISCAL AGENT FEES	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-800	USDA Maint. Fund	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	700.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-851	Transfer Switch Project	20701.83	40960.03	.00	.00	40960.03-	.00	70221.20
51-00-929	MISCELLANEOUS EXPENSE	393.29	3006.21	10000.00	10000.00	6993.79	30.06	5153.79
	** TOTAL EXPENSE	61134.42	200804.26	364700.00	364700.00	163895.74	55.06	344255.54
	DEPARTMENT 00 TOTALS	1805.83-	285494.89	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	.00	16326.76	10000.00	10000.00	6326.76-	163.27	27990.33
51-01-513	Operating Supplies	549.60	7173.77	5000.00	5000.00	2173.77-	143.48	12298.59
51-01-515	MAINT SERV UTILITY SYSTEM	24447.00	24447.00	5000.00	5000.00	19447.00-	488.94	41911.53
51-01-539	TEST INC. CONTRACT	3958.33	27735.34	47500.00	47500.00	19764.66	58.39	47549.01
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	4247.64	30173.54	30000.00	30000.00	173.54-	100.58	51729.02
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	599.02	4038.86	6500.00	6500.00	2461.14	62.14	6924.15
51-01-720	INTEREST EXPENSE - Sewer	13927.50	13927.50	27000.00	27000.00	13072.50	51.58	23877.07
51-01-724	PRINCIPAL	255000.00	255000.00	225000.00	225000.00	30000.00-	113.33	437167.83
	** TOTAL EXPENSE	302729.09	378822.77	359000.00	359000.00	19822.77-	105.52	649447.57
	** FUND 51	304534.92-	93327.88-					
EXPENSE TOTAL		363863.51	579627.03	723700.00	723700.00	144072.97	80.09	
REVENUE TOTAL		59328.59	486299.15	766223.65	766223.65	279924.50	63.46	