

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 1  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>TAXES</b>							
01-01-50-3010	PROPERTY TAXES - CURRENT	0.00	0.00	949,712.81	901,924.10	900,516.00	105.4%
01-01-50-3040	SALES TAX	9,288.86	9,075.61	65,623.81	73,585.30	75,000.00	87.4%
01-01-50-3041	SALES TAX - NHMR	3,905.08	3,865.43	28,433.54	30,454.80	30,000.00	94.7%
01-01-50-3043	SALES TAX - DEVELOPER REBATES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-3070	UTILITY TAX/SMTT (EXCISE)	12,435.66	17,338.55	98,218.25	119,600.65	175,000.00	56.1%
<b>TOTAL REVENUES: TAXES</b>		<b>25,629.60</b>	<b>30,279.59</b>	<b>1,141,988.41</b>	<b>1,125,564.85</b>	<b>1,180,516.00</b>	<b>96.7%</b>
<b>INTERGOVERNMENTAL</b>							
01-01-51-3110	REPLACEMENT TAX (PPRT)	1,446.78	2,469.81	19,596.42	24,027.36	20,928.00	93.6%
01-01-51-3130	STATE INCOME TAX (LGDF)	29,476.04	29,456.16	345,112.56	355,987.46	499,456.00	69.0%
01-01-51-3140	CANNABIS TAX	393.34	391.62	3,195.49	3,388.82	5,753.00	55.5%
01-01-51-3150	LOCAL USE TAX	10,831.85	11,525.31	78,996.00	82,103.33	120,000.00	65.8%
<b>TOTAL REVENUES: INTERGOVERNMENTAL</b>		<b>42,148.01</b>	<b>43,842.90</b>	<b>446,900.47</b>	<b>465,506.97</b>	<b>646,137.00</b>	<b>69.1%</b>
<b>LICENSES</b>							
01-01-52-3210	VEHICLE PERMITS	245.00	188.50	21,783.00	31,301.00	85,000.00	25.6%
01-01-52-3220	ANIMAL LICENSES	0.00	75.00	2,670.00	3,330.00	7,500.00	35.6%
01-01-52-3230	FRANCHISE FEES	4,075.00	4,200.00	36,607.32	38,123.70	50,000.00	73.2%
01-01-52-3240	LIQUOR LICENSES	0.00	0.00	5,200.00	4,125.00	5,000.00	104.0%
<b>TOTAL REVENUES: LICENSES</b>		<b>4,320.00</b>	<b>4,463.50</b>	<b>66,260.32</b>	<b>76,879.70</b>	<b>147,500.00</b>	<b>44.9%</b>
<b>PERMITS</b>							
01-01-53-3300	BUILDING PERMITS	2,554.00	984.30	65,252.10	35,352.79	45,000.00	145.0%
01-01-53-3320	OTHER FEES/PERMITS	70.00	60.00	1,890.00	763.00	1,000.00	189.0%
<b>TOTAL REVENUES: PERMITS</b>		<b>2,624.00</b>	<b>1,044.30</b>	<b>67,142.10</b>	<b>36,115.79</b>	<b>46,000.00</b>	<b>145.9%</b>
<b>FINES &amp; FORFEITS</b>							
01-01-54-3400	CIRCUIT COURT FINES	3,289.86	1,608.50	23,803.00	20,254.52	25,000.00	95.2%
01-01-54-3402	COURT SUPERVISION FEES	0.00	0.00	0.00	340.00	400.00	0.0%
01-01-54-3410	CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-3420	ADMIN TICKET PROGRAM	3,375.00	1,170.00	17,090.00	20,130.00	18,000.00	94.9%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	250.00	7,150.00	6,608.00	7,000.00	102.1%
<b>TOTAL REVENUES: FINES &amp; FORFEITS</b>		<b>6,664.86</b>	<b>3,028.50</b>	<b>48,043.00</b>	<b>47,332.52</b>	<b>50,400.00</b>	<b>95.3%</b>

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 2  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>OTHER REVENUES</b>							
01-01-56-3810	INTEREST INCOME	12,571.28	6,568.55	94,539.92	29,028.42	15,000.00	630.2%
TOTAL REVENUES: OTHER REVENUES		12,571.28	6,568.55	94,539.92	29,028.42	15,000.00	630.2%
<b>MISCELLANEOUS</b>							
01-01-57-3920	MISCELLANEOUS INCOME	6,517.99	10.00	8,522.99	345.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS-GA	0.00	7,582.62	11,191.15	8,008.62	0.00	100.0%
01-01-57-3931	DEVELOPER REIMBURSEMENTS	0.00	0.00	3,222.00	0.00	0.00	100.0%
01-01-57-3932	EXPENSE REIMBURSEMENTS-PD	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-3933	EXPENSE REIMBURSEMENTS-PW	0.00	0.00	49,325.00	0.00	0.00	100.0%
01-01-57-3940	VIDEO GAMING	0.00	1,532.26	3,639.37	13,979.13	18,000.00	20.2%
01-01-57-3950	ARPA/CARES ACT RELIEF FUNDS	0.00	0.00	0.00	11,370.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		6,517.99	9,124.88	75,900.51	33,702.75	18,000.00	421.6%
TOTAL REVENUES: FUND RECEIPTS		100,475.74	98,352.22	1,940,774.73	1,814,131.00	2,103,553.00	92.2%
TOTAL FUND REVENUES		100,475.74	98,352.22	1,940,774.73	1,814,131.00	2,103,553.00	92.2%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: GENERAL FUND  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-50-70-4000	SALARIES - FULL TIME	9,203.44	8,473.84	52,152.85	48,018.46	79,763.00	65.3%
01-50-70-4010	SALARIES - PART TIME	3,139.17	2,285.82	17,149.90	12,893.31	23,426.00	73.2%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	750.00	750.00	4,250.00	4,250.00	6,500.00	65.3%
01-50-70-4040	PAYROLL TAXES	1,040.05	915.90	5,803.06	5,147.17	8,391.00	69.1%
01-50-70-4050	DEFERRED COMPENSATION	736.32	677.91	4,172.48	3,841.49	6,381.00	65.3%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	943.36	148.00	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	466.40	424.45	768.00	60.7%
01-50-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4063	HEALTH INS PR DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4070	UNEMPLOYMENT INSURANCE	3.12	0.00	58.36	42.54	144.00	40.5%
01-50-70-4080	WORKMANS COMP	52.77	52.23	422.18	417.84	634.00	66.5%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>15,001.67</b>	<b>13,227.87</b>	<b>85,418.59</b>	<b>75,183.26</b>	<b>126,007.00</b>	<b>67.7%</b>
<b>CONTRACTUAL SERVICES</b>							
01-50-72-4120	MAINTENANCE - EQUIPMENT	55.13	0.00	274.97	0.00	2,000.00	13.7%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	3,907.26	4,091.69	5,600.00	69.7%
01-50-72-4180	COMPUTERS-MMG T SERVICES	375.26	373.73	6,780.01	6,563.31	10,000.00	67.8%
01-50-72-4220	GENERAL INSURANCE	294.98	275.81	2,634.84	2,426.50	3,540.00	74.4%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	402.83	437.14	3,649.59	3,141.57	5,000.00	72.9%
01-50-72-4290	TRAVEL EXPENSE	557.90	537.60	557.90	537.60	600.00	92.9%
01-50-72-4300	AUTO ALLOWANCE	0.00	0.00	117.90	347.98	600.00	19.6%
01-50-72-4310	TRAINING	0.00	0.00	410.00	536.89	1,000.00	41.0%
01-50-72-4320	POSTAGE	76.69	351.02	789.31	2,103.03	2,500.00	31.5%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	0.00	388.98	354.20	409.98	600.00	59.0%
01-50-72-4340	PRINTING SERVICES	0.00	292.05	1,687.10	2,435.50	3,000.00	56.2%
01-50-72-4351	PAYROLL SERVICES	247.45	226.65	1,446.70	1,282.54	2,300.00	62.9%
01-50-72-4360	ENGINEERING SERVICES	270.00	177.00	8,169.00	5,071.25	10,000.00	81.6%
01-50-72-4370	LEGAL SERVICES	1,083.00	874.00	11,436.02	11,344.10	15,000.00	76.2%
01-50-72-4380	OTHER PROF. SERVICES	3,040.65	794.42	58,746.55	32,075.43	55,000.00	106.8%
01-50-72-4410	CODIFICATION	0.00	500.00	3,355.00	952.76	3,250.00	103.2%
01-50-72-4420	LICENSES,PERMITS & FEES	0.00	0.00	1,000.00	1,052.00	2,000.00	50.0%
01-50-72-4430	DUES/MEMBERSHIPS	524.69	50.00	3,596.58	3,054.68	4,000.00	89.9%
01-50-72-4460	AUDIT	1,760.00	1,760.00	12,539.43	11,858.31	12,901.00	97.1%
01-50-72-4470	CONTRACTED ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>9,176.99</b>	<b>7,501.35</b>	<b>121,452.36</b>	<b>89,285.12</b>	<b>138,891.00</b>	<b>87.4%</b>

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 4  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>COMMODITIES</b>							
01-50-74-4650	OFFICE SUPPLIES	6.59	92.83	381.04	755.42	1,300.00	29.3%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	1,170.58	0.00	1,389.87	1,653.66	3,000.00	46.3%
01-50-74-4710	PUBLICATIONS	0.00	0.00	1,209.90	0.00	1,075.00	112.5%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>1,177.17</b>	<b>92.83</b>	<b>2,980.81</b>	<b>2,409.08</b>	<b>5,375.00</b>	<b>55.4%</b>
<b>OTHER EXPENSE</b>							
01-50-76-4800	MISCELLANEOUS EXPENSE	0.00	0.00	76.04	60.00	300.00	25.3%
01-50-76-4810	DEVELOPER EXPENSES	210.00	29.50	1,620.00	(609.88)	2,000.00	81.0%
<b>TOTAL EXPENSES: OTHER EXPENSE</b>		<b>210.00</b>	<b>29.50</b>	<b>1,696.04</b>	<b>(549.88)</b>	<b>2,300.00</b>	<b>73.7%</b>
<b>TOTAL EXPENSES: GENERAL &amp; ADMINISTRATIVE</b>		<b>25,565.83</b>	<b>20,851.55</b>	<b>211,547.80</b>	<b>166,327.58</b>	<b>272,573.00</b>	<b>77.6%</b>

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: GENERAL FUND  
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-51-70-4000	SALARIES - FULL TIME	68,814.05	63,318.04	400,795.15	357,351.56	591,569.00	67.7%
01-51-70-4010	SALARIES - PART TIME	17,697.66	9,267.94	90,444.42	59,070.64	117,781.00	76.7%
01-51-70-4020	SALARIES - OVERTIME	3,193.51	2,980.27	15,161.36	23,162.59	49,440.00	30.6%
01-51-70-4040	PAYROLL TAXES	7,174.88	6,000.57	40,811.66	35,103.50	58,047.00	70.3%
01-51-70-4050	DEFERRED COMPENSATION	4,473.96	4,027.17	25,352.44	22,302.50	47,326.00	53.5%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	10,441.28	15,446.43	84,219.94	125,602.16	177,471.00	47.4%
01-51-70-4061	LTD INSURANCE	397.26	396.62	3,397.61	3,166.77	4,173.00	81.4%
01-51-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-70-4063	HEALTH INS PR DEDUCTIONS	(632.84)	(1,143.64)	(5,804.96)	(10,292.76)	(16,564.00)	35.0%
01-51-70-4070	UNEMPLOYMENT INSURANCE	47.82	59.34	379.40	316.56	1,065.00	35.6%
01-51-70-4080	WORKMANS COMP	1,130.19	1,118.58	9,041.52	8,948.64	14,000.00	64.5%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>112,737.77</b>	<b>101,471.32</b>	<b>663,798.54</b>	<b>624,732.16</b>	<b>1,044,308.00</b>	<b>63.5%</b>
<b>CONTRACTUAL SERVICES</b>							
01-51-72-4110	MAINTENANCE - VEHICLES	1,599.06	1,622.92	7,298.03	6,626.78	12,000.00	60.8%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	(340.41)	0.00	595.25	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMG T SERVICES	750.53	747.45	5,874.02	6,000.67	10,000.00	58.7%
01-51-72-4210	ANIMAL CONTROL	0.00	0.00	100.00	100.00	500.00	20.0%
01-51-72-4220	GENERAL INSURANCE	1,507.08	1,286.29	11,771.65	10,091.33	17,366.00	67.7%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	4,710.00	4,080.00	8,000.00	58.8%
01-51-72-4280	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-51-72-4290	TRAVEL EXPENSE	0.00	0.00	297.48	0.00	500.00	59.4%
01-51-72-4310	TRAINING	(741.00)	0.00	7,285.76	6,711.33	9,900.00	73.5%
01-51-72-4320	POSTAGE	10.32	31.59	228.22	241.69	600.00	38.0%
01-51-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	533.00	397.00	600.00	88.8%
01-51-72-4340	PRINTING SERVICES	41.25	101.45	1,285.95	154.45	1,500.00	85.7%
01-51-72-4370	LEGAL SERVICES	919.50	864.20	11,014.09	7,274.60	16,000.00	68.8%
01-51-72-4380	OTHER PROF. SERVICES	1,626.00	0.00	1,328.50	15.00	3,200.00	41.5%
01-51-72-4430	DUES/MEMBERSHIPS	0.00	255.00	1,278.95	1,240.00	1,800.00	71.0%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	55,657.60	61,338.32	97,000.00	57.3%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>13,284.94</b>	<b>12,745.78</b>	<b>108,663.25</b>	<b>104,866.42</b>	<b>181,466.00</b>	<b>59.8%</b>
<b>COMMODITIES</b>							
01-51-74-4650	OFFICE SUPPLIES	87.67	242.43	653.41	1,095.37	2,500.00	26.1%
01-51-74-4660	GASOLINE & OIL	1,828.88	2,029.07	11,778.49	18,285.18	24,000.00	49.0%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	0.00	(170.59)	332.94	2,661.25	3,100.00	10.7%
01-51-74-4690	UNIFORMS	189.51	155.99	2,411.35	2,324.03	6,000.00	40.1%
01-51-74-4700	FOOD	0.00	0.00	(206.80)	0.00	0.00	-100.0%
01-51-74-4710	PUBLICATIONS	0.00	0.00	96.00	96.00	400.00	24.0%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>2,106.06</b>	<b>2,256.90</b>	<b>15,065.39</b>	<b>24,461.83</b>	<b>36,000.00</b>	<b>41.8%</b>
<b>TOTAL EXPENSES: POLICE PROTECTION</b>		<b>128,128.77</b>	<b>116,474.00</b>	<b>787,527.18</b>	<b>754,060.41</b>	<b>1,261,774.00</b>	<b>62.4%</b>

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: GENERAL FUND  
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-52-70-4000	SALARIES - FULL TIME	5,155.89	4,633.00	33,458.71	26,268.18	59,245.00	56.4%
01-52-70-4010	SALARIES - PART TIME	0.00	0.00	0.00	5,586.01	0.00	0.0%
01-52-70-4020	SALARIES - OVERTIME	28.04	25.78	382.32	309.34	918.00	41.6%
01-52-70-4040	PAYROLL TAXES	428.33	382.21	2,777.90	2,612.00	4,602.00	60.3%
01-52-70-4050	DEFERRED COMPENSATION	412.47	370.65	2,337.33	2,100.35	4,740.00	49.3%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	352.83	699.65	2,886.00	5,646.14	10,072.00	28.6%
01-52-70-4061	LTD INSURANCE	24.19	29.35	295.38	234.31	421.00	70.1%
01-52-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-52-70-4063	HEALTH INS PR DEDUCTIONS	(23.09)	(48.31)	(207.81)	(434.80)	(640.00)	32.4%
01-52-70-4070	UNEMPLOYMENT INSURANCE	0.00	0.00	36.54	41.02	92.00	39.7%
01-52-70-4080	WORKMANS COMP	238.97	236.52	1,911.78	1,892.16	2,868.00	66.6%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>6,617.63</b>	<b>6,328.85</b>	<b>43,878.15</b>	<b>44,254.71</b>	<b>82,318.00</b>	<b>53.3%</b>
<b>CONTRACTUAL SERVICES</b>							
01-52-72-4110	MAINTENANCE - VEHICLES	856.59	156.32	2,868.35	1,238.54	7,500.00	38.2%
01-52-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	112.50	50.47	1,200.00	9.3%
01-52-72-4220	GENERAL INSURANCE	248.87	218.86	1,990.97	1,750.88	2,987.00	66.6%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>1,105.46</b>	<b>375.18</b>	<b>4,971.82</b>	<b>3,039.89</b>	<b>11,687.00</b>	<b>42.5%</b>
<b>COMMODITIES</b>							
01-52-74-4660	GASOLINE & OIL	164.57	0.00	1,299.47	1,536.02	3,500.00	37.1%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	549.11	365.76	7,107.63	4,568.28	7,500.00	94.7%
01-52-74-4690	UNIFORMS	0.00	118.34	395.04	190.40	1,000.00	39.5%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>713.68</b>	<b>484.10</b>	<b>8,802.14</b>	<b>6,294.70</b>	<b>12,000.00</b>	<b>73.3%</b>
<b>TOTAL EXPENSES: PARKS AND RECREATION</b>		<b>8,436.77</b>	<b>7,188.13</b>	<b>57,652.11</b>	<b>53,589.30</b>	<b>106,005.00</b>	<b>54.3%</b>

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 7  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CONTRACTUAL SERVICES</b>							
01-53-72-4100	MAINTENANCE - BUILDINGS	418.77	586.29	3,871.13	5,251.06	7,997.00	48.4%
01-53-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	2,621.81	3,003.03	5,148.00	50.9%
01-53-72-4131	MAINTENANCE-OTHER	0.00	0.00	10,008.75	19,365.00	13,705.00	73.0%
01-53-72-4200	WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-53-72-4220	GENERAL INSURANCE	1,059.21	1,018.89	8,473.70	8,151.13	12,711.00	66.6%
01-53-72-4260	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-53-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>1,477.98</b>	<b>1,605.18</b>	<b>24,975.39</b>	<b>35,770.22</b>	<b>39,561.00</b>	<b>63.1%</b>
<b>COMMODITIES</b>							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	0.00	214.03	1,194.49	1,496.02	2,197.00	54.3%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>0.00</b>	<b>214.03</b>	<b>1,194.49</b>	<b>1,496.02</b>	<b>2,197.00</b>	<b>54.3%</b>
<b>TOTAL EXPENSES: VILLAGE PROPERTY</b>		<b>1,477.98</b>	<b>1,819.21</b>	<b>26,169.88</b>	<b>37,266.24</b>	<b>41,758.00</b>	<b>62.6%</b>

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: GENERAL FUND  
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
01-54-70-4000	SALARIES - FULL TIME	6,776.29	6,089.07	43,974.26	34,523.88	77,864.00	56.4%
01-54-70-4010	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4020	SALARIES - OVERTIME	544.45	604.90	1,371.49	1,594.01	13,005.00	10.5%
01-54-70-4040	PAYROLL TAXES	602.27	547.02	3,719.61	2,974.33	6,951.00	53.5%
01-54-70-4050	DEFERRED COMPENSATION	542.10	487.11	3,071.90	2,760.29	6,229.00	49.3%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	463.73	919.54	3,793.13	7,307.38	13,237.00	28.6%
01-54-70-4061	LTD INSURANCE	31.79	38.58	388.14	308.01	636.00	61.0%
01-54-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-70-4063	HEALTH INS PR DEDUCTIONS	(23.09)	(48.31)	(207.81)	(434.78)	(841.00)	24.7%
01-54-70-4070	UNEMPLOYMENT INSURANCE	0.00	0.00	48.06	0.00	121.00	39.7%
01-54-70-4080	WORKMANS COMP	242.46	239.97	1,939.70	1,919.76	2,910.00	66.6%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>9,180.00</b>	<b>8,877.88</b>	<b>58,098.48</b>	<b>50,952.88</b>	<b>120,112.00</b>	<b>48.3%</b>
<b>CONTRACTUAL SERVICES</b>							
01-54-72-4110	MAINTENANCE - VEHICLES	856.59	156.31	2,868.36	327.36	7,500.00	38.2%
01-54-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	62.03	0.00	2,500.00	2.4%
01-54-72-4130	MAINTENANCE - STREETS	0.00	0.00	14,498.14	19,845.00	25,000.00	57.9%
01-54-72-4190	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-72-4220	GENERAL INSURANCE	351.68	308.95	2,813.36	2,471.61	4,221.00	66.6%
01-54-72-4230	COMMUNICATIONS	0.00	54.26	380.13	435.38	760.00	50.0%
01-54-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-54-72-4360	ENGINEERING FOR MFT PROJECTS	2,827.00	3,819.37	38,479.61	35,381.97	15,000.00	256.5%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>4,035.27</b>	<b>4,338.89</b>	<b>59,101.63</b>	<b>58,461.32</b>	<b>54,981.00</b>	<b>107.4%</b>
<b>COMMODITIES</b>							
01-54-74-4660	GASOLINE & OIL	164.57	0.00	1,299.47	1,536.04	3,500.00	37.1%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	1,675.38	294.68	9,879.44	17,885.35	20,000.00	49.3%
01-54-74-4690	UNIFORMS	0.00	118.33	395.02	190.40	700.00	56.4%
01-54-74-4740	SNOW REMOVAL SUPPLIES	584.00	0.00	584.00	0.00	58,000.00	1.0%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>2,423.95</b>	<b>413.01</b>	<b>12,157.93</b>	<b>19,611.79</b>	<b>82,200.00</b>	<b>14.7%</b>
<b>TOTAL EXPENSES: STREETS &amp; HIGHWAYS</b>		<b>15,639.22</b>	<b>13,629.78</b>	<b>129,358.04</b>	<b>129,025.99</b>	<b>257,293.00</b>	<b>50.2%</b>



DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 9  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>NON OPERATING EXPENSE</b>							
01-99-99-4791	TRANSFERS TO FYCI FUND (MFT)	0.00	0.00	0.00	0.00	0.00	0.0%
01-99-99-4792	TRANSFERS TO FYCI FUND	0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	164,000.00	0.0%
TOTAL FUND EXPENSES		179,248.57	159,962.67	1,212,255.01	1,140,269.52	2,103,403.00	57.6%
TOTAL FUND REVENUES		100,475.74	98,352.22	1,940,774.73	1,814,131.00	2,103,553.00	92.2%
TOTAL FUND EXPENSES		179,248.57	159,962.67	1,212,255.01	1,140,269.52	2,103,403.00	57.6%
FUND SURPLUS (DEFICIT)		(78,772.83)	(61,610.45)	728,519.72	673,861.48	150.00	5679.8%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 10  
 F-YR: 24

FUND: MOTOR FUEL TAX FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>INTERGOVERNMENTAL</b>							
15-01-51-3160	MOTOR FUEL TAX	13,328.78	10,967.70	95,826.78	90,583.76	136,563.00	70.1%
15-01-51-3170	REBUILD ILLINOIS FUNDS	0.00	0.00	0.00	36,291.10	0.00	0.0%
15-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: INTERGOVERNMENTAL</b>		<b>13,328.78</b>	<b>10,967.70</b>	<b>95,826.78</b>	<b>126,874.86</b>	<b>136,563.00</b>	<b>70.1%</b>
<b>OTHER REVENUES</b>							
15-01-56-3810	INTEREST INCOME	0.00	217.97	3,422.98	840.26	1,000.00	342.2%
<b>TOTAL REVENUES: OTHER REVENUES</b>		<b>0.00</b>	<b>217.97</b>	<b>3,422.98</b>	<b>840.26</b>	<b>1,000.00</b>	<b>342.2%</b>
<b>TOTAL REVENUES: FUND RECEIPTS</b>		<b>13,328.78</b>	<b>11,185.67</b>	<b>99,249.76</b>	<b>127,715.12</b>	<b>137,563.00</b>	<b>72.1%</b>
<b>TOTAL FUND REVENUES</b>		<b>13,328.78</b>	<b>11,185.67</b>	<b>99,249.76</b>	<b>127,715.12</b>	<b>137,563.00</b>	<b>72.1%</b>

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 11  
 F-YR: 24

FUND: MOTOR FUEL TAX FUND  
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CONTRACTUAL SERVICES</b>							
15-40-72-4130	MAINTENANCE - STREETS	0.00	319,564.49	290,970.08	319,564.49	281,500.00	103.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	319,564.49	290,970.08	319,564.49	281,500.00	103.3%
TOTAL EXPENSES: HIGHWAY & STREETS		0.00	319,564.49	290,970.08	319,564.49	281,500.00	103.3%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 12  
 F-YR: 24

FUND: MOTOR FUEL TAX FUND  
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>NON OPERATING EXPENSE</b>							
15-99-99-4792	TRANSFERS TO FYCI FUND	0.00	0.00	0.00	0.00	(120,000.00)	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	(120,000.00)	0.0%
TOTAL EXPENSES: TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	(120,000.00)	0.0%
TOTAL FUND EXPENSES		0.00	319,564.49	290,970.08	319,564.49	161,500.00	180.1%
TOTAL FUND REVENUES		13,328.78	11,185.67	99,249.76	127,715.12	137,563.00	72.1%
TOTAL FUND EXPENSES		0.00	319,564.49	290,970.08	319,564.49	161,500.00	180.1%
FUND SURPLUS (DEFICIT)		13,328.78	(308,378.82)	(191,720.32)	(191,849.37)	(23,937.00)	800.9%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 13  
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>INTERGOVERNMENTAL</b>							
17-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	200,000.00	0.0%
<b>FINES &amp; FORFEITS</b>							
17-01-54-3401	DRUG FORFEITURE / DUI	0.00	350.00	2,378.62	1,510.88	2,000.00	118.9%
TOTAL REVENUES: FINES & FORFEITS		0.00	350.00	2,378.62	1,510.88	2,000.00	118.9%
<b>OTHER REVENUES</b>							
17-01-56-3810	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
17-01-56-3860	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
17-01-57-3910	TRANSFERS IN FROM GF/MFT	0.00	0.00	0.00	0.00	164,000.00	0.0%
17-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-01-57-3940	SALE OF ASSETS	0.00	0.00	0.00	8,000.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	8,000.00	164,000.00	0.0%
TOTAL REVENUES: FUND RECEIPTS		0.00	350.00	2,378.62	9,510.88	366,000.00	0.6%
TOTAL FUND REVENUES		0.00	350.00	2,378.62	9,510.88	366,000.00	0.6%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 14  
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-50-86-5940	EQUIPMENT	0.00	0.00	5,305.00	0.00	17,305.00	30.6%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	5,305.00	0.00	17,305.00	30.6%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		0.00	0.00	5,305.00	0.00	17,305.00	30.6%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 15  
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-51-86-5930	VEHICLES	0.00	0.00	49,491.25	0.00	61,000.00	81.1%
17-51-86-5940	EQUIPMENT	0.00	4,680.03	11,855.54	16,535.57	69,426.00	17.0%
17-51-86-5941	DRUG/DUI EDUCATION EQUIPMENT	0.00	0.00	988.25	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	4,680.03	62,335.04	16,535.57	130,426.00	47.7%
TOTAL EXPENSES: POLICE PROTECTION		0.00	4,680.03	62,335.04	16,535.57	130,426.00	47.7%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 16  
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-52-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.0%
17-52-86-5940	EQUIPMENT	0.00	0.00	129,996.75	0.00	133,000.00	97.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	129,996.75	0.00	148,000.00	87.8%
TOTAL EXPENSES: PARKS AND RECREATION		0.00	0.00	129,996.75	0.00	148,000.00	87.8%



DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 17  
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-53-86-5910	BUILDINGS	0.00	0.00	28,366.44	0.00	80,000.00	35.4%
17-53-86-5920	OTHER IMPROVEMENTS	0.00	10,500.00	0.00	12,430.50	5,000.00	0.0%
17-53-86-5940	EQUIPMENT	0.00	0.00	5,147.99	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	10,500.00	33,514.43	12,430.50	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	10,500.00	33,514.43	12,430.50	85,000.00	39.4%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 18  
 F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
17-54-86-5920	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	220,000.00	0.0%
17-54-86-5930	VEHICLES	0.00	(2,132.92)	0.00	0.00	86,000.00	0.0%
17-54-86-5940	EQUIPMENT	0.00	0.00	62,812.35	0.00	165,000.00	38.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	(2,132.92)	62,812.35	0.00	471,000.00	13.3%
TOTAL EXPENSES: STREETS & HIGHWAYS		0.00	(2,132.92)	62,812.35	0.00	471,000.00	13.3%
TOTAL FUND EXPENSES		0.00	13,047.11	293,963.57	28,966.07	851,731.00	34.5%
TOTAL FUND REVENUES		0.00	350.00	2,378.62	9,510.88	366,000.00	0.6%
TOTAL FUND EXPENSES		0.00	13,047.11	293,963.57	28,966.07	851,731.00	34.5%
FUND SURPLUS (DEFICIT)		0.00	(12,697.11)	(291,584.95)	(19,455.19)	(485,731.00)	60.0%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 19  
 F-YR: 24

FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>SERVICE CHARGES</b>							
30-01-55-3500	WATER SALES	74,016.64	73,768.56	708,363.09	675,118.91	1,026,620.00	68.9%
30-01-55-3501	WATER LOAN FEES	7,638.88	7,623.47	61,059.61	61,041.22	91,500.00	66.7%
30-01-55-3520	LATE CHARGES	3,114.54	1,123.30	20,792.51	10,925.50	11,000.00	189.0%
30-01-55-3540	CONNECTION FEES	0.00	0.00	0.00	6,658.00	0.00	0.0%
30-01-55-3550	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-55-3560	METER FEES	2,090.67	2,059.87	16,570.55	16,480.95	25,300.00	65.4%
TOTAL REVENUES: SERVICE CHARGES		86,860.73	84,575.20	806,785.76	770,224.58	1,154,420.00	69.8%
<b>OTHER REVENUES</b>							
30-01-56-3810	INTEREST INCOME	2,175.95	246.59	12,877.15	1,373.21	1,000.00	1287.7%
TOTAL REVENUES: OTHER REVENUES		2,175.95	246.59	12,877.15	1,373.21	1,000.00	1287.7%
<b>MISCELLANEOUS</b>							
30-01-57-3916	TRANSFERS IN FR DI&E	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
30-01-57-3920	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	717.48	200.00	0.00	100.0%
30-01-57-3940	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%
30-01-57-3990	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	425,000.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	717.48	200.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		89,036.68	84,821.79	820,380.39	771,797.79	1,155,420.00	71.0%
TOTAL FUND REVENUES		89,036.68	84,821.79	820,380.39	771,797.79	1,155,420.00	71.0%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
30-70-70-4000	SALARIES - FULL TIME	1,767.72	1,588.47	11,425.69	8,902.36	20,313.00	56.2%
30-70-70-4010	SALARIES - PART TIME	2,525.78	2,161.91	13,573.80	13,650.52	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	588.73	225.61	2,409.78	3,279.24	6,120.00	39.3%
30-70-70-4040	PAYROLL TAXES	383.37	310.92	2,160.63	2,026.61	2,022.00	106.8%
30-70-70-4050	DEFERRED COMPENSATION	141.42	127.08	801.38	720.12	1,625.00	49.3%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	120.97	239.88	989.50	1,919.04	3,453.00	28.6%
30-70-70-4061	LTD INSURANCE	8.30	10.06	101.30	80.32	185.00	54.7%
30-70-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-70-4063	HEALTH INS PR DEDUCTIONS	(6.84)	(14.32)	(61.56)	(128.88)	(219.00)	28.1%
30-70-70-4070	UNEMPLOYMENT INSURANCE	0.00	0.00	65.75	37.88	116.00	56.6%
30-70-70-4080	WORKMANS COMP	52.56	52.02	420.48	416.16	631.00	66.6%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>5,582.01</b>	<b>4,701.63</b>	<b>31,886.75</b>	<b>30,903.37</b>	<b>34,246.00</b>	<b>93.1%</b>
<b>CONTRACTUAL SERVICES</b>							
30-70-72-4110	MAINTENANCE - VEHICLES	856.59	156.31	1,449.60	327.35	7,500.00	19.3%
30-70-72-4120	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	5,300.00	0.0%
30-70-72-4160	MAINTENANCE - UTILITY SYSTEM	6,280.00	6,895.00	20,940.00	53,392.50	75,000.00	27.9%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	2,894.12	2,743.25	4,500.00	64.3%
30-70-72-4180	COMPUTERS - MGMT SERVICES	112.58	112.12	881.11	871.00	1,500.00	58.7%
30-70-72-4220	GENERAL INSURANCE	313.43	272.79	2,507.45	2,182.33	3,762.00	66.6%
30-70-72-4230	COMMUNICATIONS	0.00	54.26	380.13	435.38	1,000.00	38.0%
30-70-72-4240	WATER PURCHASES	46,533.74	37,153.52	444,229.88	402,068.49	625,000.00	71.0%
30-70-72-4260	UTILITIES	55.05	0.00	878.14	917.30	2,100.00	41.8%
30-70-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4300	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-72-4320	POSTAGE	478.31	459.25	3,895.42	3,737.48	5,700.00	68.3%
30-70-72-4330	ADVERTISING-LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.0%
30-70-72-4340	PRINTING SERVICES	153.81	394.74	1,230.59	1,261.18	1,600.00	76.9%
30-70-72-4360	ENGINEERING SERVICES	1,020.00	1,976.50	19,890.00	18,281.00	30,000.00	66.3%
30-70-72-4370	LEGAL SERVICES	0.00	0.00	1,444.00	717.25	1,000.00	144.4%
30-70-72-4380	OTHER PROF. SERVICES	98.40	70.59	1,621.60	1,286.25	4,000.00	40.5%
30-70-72-4420	LICENSES, PERMITS & FEES	0.00	0.00	174.00	52.00	300.00	58.0%
30-70-72-4430	DUES	83.00	403.00	83.00	765.20	250.00	33.2%
30-70-72-4460	AUDIT	160.00	160.00	1,140.10	1,081.13	1,173.00	97.1%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>56,506.68</b>	<b>48,450.99</b>	<b>503,639.14</b>	<b>490,119.09</b>	<b>769,885.00</b>	<b>65.4%</b>
<b>COMMODITIES</b>							

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>COMMODITIES</b>							
30-70-74-4650	OFFICE SUPPLIES	0.00	20.99	169.88	425.88	700.00	24.2%
30-70-74-4660	GASOLINE & OIL	164.56	0.00	1,299.44	1,536.01	3,500.00	37.1%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	7,225.13	378.51	10,520.80	9,894.72	26,000.00	40.4%
30-70-74-4690	UNIFORMS	0.00	118.33	411.61	190.39	700.00	58.8%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		7,389.69	517.83	12,401.73	12,047.00	30,900.00	40.1%
<b>OTHER EXPENSE</b>							
30-70-76-4770	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
<b>NON OPERATING EXPENSE</b>							
30-70-88-6240	LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.0%
30-70-88-6250	DEPRECIATION	10,891.08	10,891.08	87,128.64	87,128.68	130,693.00	66.6%
30-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		10,891.08	10,891.08	87,128.64	87,128.68	130,693.00	66.6%
<b>DEBT SERVICE</b>							
30-70-90-9000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	117,864.00	0.0%
30-70-90-9010	LOAN INTEREST	277.51	547.58	2,895.04	5,065.54	3,790.00	76.3%
TOTAL EXPENSES: DEBT SERVICE		277.51	547.58	2,895.04	5,065.54	121,654.00	2.3%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		80,646.97	65,109.11	637,951.30	625,263.68	1,087,378.00	58.6%
TOTAL FUND EXPENSES		80,646.97	65,109.11	637,951.30	625,263.68	1,087,378.00	58.6%
TOTAL FUND REVENUES		89,036.68	84,821.79	820,380.39	771,797.79	1,155,420.00	71.0%
TOTAL FUND EXPENSES		80,646.97	65,109.11	637,951.30	625,263.68	1,087,378.00	58.6%
FUND SURPLUS (DEFICIT)		8,389.71	19,712.68	182,429.09	146,534.11	68,042.00	268.1%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 22  
 F-YR: 24

FUND: RESTRICTED RESERVES - DI&E  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>INTERGOVERNMENTAL</b>							
33-01-51-3180	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER REVENUES</b>							
33-01-56-3810	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
33-01-57-3911	DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
33-01-57-3915	TRANSFERS IN FR O&M	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
33-01-57-3930	EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL REVENUES: FUND RECEIPTS		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(425,000.00)	0.0%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 23  
 F-YR: 24

FUND: RESTRICTED RESERVES - DI&E  
 DEPT: RESERVE ACCOUNT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>CAPITAL OUTLAY</b>							
33-71-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00	0.0%
33-71-86-5950	CONSTRUCTION	0.00	0.00	0.00	0.00	425,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	439,000.00	0.0%
<b>NON OPERATING EXPENSE</b>							
33-71-88-6270	TRS FIXED ASSETS TO O&M	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: RESERVE ACCOUNT		0.00	0.00	0.00	0.00	439,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	439,000.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(425,000.00)	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	439,000.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(864,000.00)	0.0%

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 24  
 F-YR: 24

FUND: SEWERAGE FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>SERVICE CHARGES</b>							
35-01-55-3510	WASTEWATER SERVICE CHARGES	12,793.01	8,292.10	119,856.85	71,888.25	180,733.00	66.3%
35-01-55-3520	LATE CHARGES	235.90	82.15	1,385.71	764.03	1,200.00	115.4%
35-01-55-3540	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-55-3550	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-55-3570	PUMP GRINDER/TANK FEES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: SERVICE CHARGES		13,028.91	8,374.25	121,242.56	72,652.28	181,933.00	66.6%
<b>OTHER REVENUES</b>							
35-01-56-3810	INTEREST INCOME	2,204.88	95.48	7,860.55	873.19	750.00	1048.0%
TOTAL REVENUES: OTHER REVENUES		2,204.88	95.48	7,860.55	873.19	750.00	1048.0%
<b>MISCELLANEOUS</b>							
35-01-57-3916	TRANSFERS IN FR DI&E	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3920	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.0%
35-01-57-3930	EXPENSE REIMBURSEMENTS	10,764.54	0.00	10,764.54	0.00	0.00	100.0%
35-01-57-3990	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		10,764.54	0.00	10,764.54	0.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		25,998.33	8,469.73	139,867.65	73,525.47	182,683.00	76.5%
TOTAL FUND REVENUES		25,998.33	8,469.73	139,867.65	73,525.47	182,683.00	76.5%



VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

FUND: SEWERAGE FUND  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>PERSONAL SERVICES</b>							
35-70-70-4000	SALARIES - FULL TIME	1,031.19	926.61	6,691.81	5,253.70	11,849.00	56.4%
35-70-70-4010	SALARIES - PART TIME	280.64	240.21	1,508.20	1,516.72	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	396.31	25.77	3,176.24	2,954.62	5,021.00	63.2%
35-70-70-4040	PAYROLL TAXES	135.81	93.84	902.61	762.76	1,291.00	69.9%
35-70-70-4050	DEFERRED COMPENSATION	82.50	74.13	467.50	420.07	948.00	49.3%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	70.56	139.93	577.12	1,119.42	2,014.00	28.6%
35-70-70-4061	LTD INSURANCE	4.83	5.86	59.06	46.84	118.00	50.0%
35-70-70-4062	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-70-4063	HEALTH INS PR DEDUCTIONS	(4.00)	(8.34)	(36.00)	(75.06)	(128.00)	28.1%
35-70-70-4070	UNEMPLOYMENT INSURANCE	0.00	0.00	13.23	4.21	68.00	19.4%
35-70-70-4080	WORKMANS COMP	35.04	34.68	280.32	277.44	421.00	66.5%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>2,032.88</b>	<b>1,532.69</b>	<b>13,640.09</b>	<b>12,280.72</b>	<b>21,602.00</b>	<b>63.1%</b>
<b>CONTRACTUAL SERVICES</b>							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	700.00	6,790.00	33,365.00	13,930.00	40,000.00	83.4%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	342.04	324.21	490.00	69.8%
35-70-72-4180	COMPUTERS - MMGT SERVICES	12.51	12.45	97.87	96.73	160.00	61.1%
35-70-72-4220	GENERAL INSURANCE	85.55	74.79	684.41	598.32	1,027.00	66.6%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	6,117.54	3,608.50	59,298.24	32,915.64	80,000.00	74.1%
35-70-72-4260	UTILITIES	0.00	0.00	0.00	604.72	0.00	0.0%
35-70-72-4280	RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4310	TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4320	POSTAGE	52.93	48.23	417.81	376.75	564.00	74.0%
35-70-72-4340	PRINTING SERVICES	17.09	32.06	136.71	128.32	164.00	83.3%
35-70-72-4360	ENGINEERING SERVICES	0.00	0.00	0.00	265.50	456.00	0.0%
35-70-72-4370	LEGAL SERVICES	0.00	245.75	0.00	3,369.75	5,355.00	0.0%
35-70-72-4460	AUDIT	80.00	80.00	570.47	540.56	587.00	97.1%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>7,108.37</b>	<b>10,932.30</b>	<b>94,912.55</b>	<b>53,150.50</b>	<b>128,803.00</b>	<b>73.6%</b>
<b>COMMODITIES</b>							
35-70-74-4650	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.0%
35-70-74-4680	OPERATING/MAINT. SUPPLIES	15,078.00	715.20	39,641.74	27,801.72	46,434.00	85.3%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>15,078.00</b>	<b>715.20</b>	<b>39,641.74</b>	<b>27,801.72</b>	<b>46,634.00</b>	<b>85.0%</b>
<b>OTHER EXPENSE</b>							

DATE: 01/16/2024  
 TIME: 13:05:44  
 ID: GL470006.WOW

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 8 PERIODS ENDING DECEMBER 31, 2023

PAGE: 26  
 F-YR: 24

FUND: SEWERAGE FUND  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED
<b>OTHER EXPENSE</b>							
35-70-76-4770	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>							
35-70-86-5940	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-86-5950	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
<b>NON OPERATING EXPENSE</b>							
35-70-88-6240	SLEEPY HOLLOW FRWRD PORTION	10,478.06	0.00	20,956.12	0.00	20,957.00	99.9%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	17,996.00	17,996.00	26,994.00	66.6%
35-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		12,727.56	2,249.50	38,952.12	17,996.00	47,951.00	81.2%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		36,946.81	15,429.69	187,146.50	111,228.94	244,990.00	76.3%
TOTAL FUND EXPENSES		36,946.81	15,429.69	187,146.50	111,228.94	244,990.00	76.3%
<b>TOTAL FUND REVENUES</b>							
TOTAL FUND REVENUES		25,998.33	8,469.73	139,867.65	73,525.47	182,683.00	76.5%
<b>TOTAL FUND EXPENSES</b>							
TOTAL FUND EXPENSES		36,946.81	15,429.69	187,146.50	111,228.94	244,990.00	76.3%
<b>FUND SURPLUS (DEFICIT)</b>							
FUND SURPLUS (DEFICIT)		(10,948.48)	(6,959.96)	(47,278.85)	(37,703.47)	(62,307.00)	75.8%