

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

FUND: GENERAL FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	9,104.90	8,460.05	74,728.71	82,045.35	75,000.00	99.6%
01-01-50-3041	SALES TAX - NHMR	4,063.85	3,754.02	32,497.39	34,208.82	30,000.00	108.3%
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)	15,995.91	21,729.63	114,214.16	141,330.28	175,000.00	65.2%
<b>TOTAL REVENUES: TAXES</b>		<b>29,164.66</b>	<b>33,943.70</b>	<b>1,171,153.07</b>	<b>1,159,508.55</b>	<b>1,180,516.00</b>	<b>99.2%</b>
<b>INTERGOVERNMENTAL</b>							
01-01-51-3110	REPLACEMENT TAX (PPRT)	3,199.27	5,448.17	22,795.69	29,475.53	20,928.00	108.9%
01-01-51-3130	STATE INCOME TAX (LGDF)	51,261.66	47,834.07	396,374.22	403,821.53	499,456.00	79.3%
01-01-51-3140	CANNABIS TAX	405.54	407.92	3,601.03	3,796.74	5,753.00	62.5%
01-01-51-3150	LOCAL USE TAX	10,989.42	11,551.99	89,985.42	93,655.32	120,000.00	74.9%
<b>TOTAL REVENUES: INTERGOVERNMENTAL</b>		<b>65,855.89</b>	<b>65,242.15</b>	<b>512,756.36</b>	<b>530,749.12</b>	<b>646,137.00</b>	<b>79.3%</b>
<b>LICENSES</b>							
01-01-52-3210	VEHICLE PERMITS	142.50	77.50	21,925.50	31,378.50	85,000.00	25.7%
01-01-52-3220	ANIMAL LICENSES	0.00	0.00	2,670.00	3,330.00	7,500.00	35.6%
01-01-52-3230	FRANCHISE FEES	4,001.01	4,651.71	40,608.33	42,775.41	50,000.00	81.2%
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>4,143.51</b>	<b>4,729.21</b>	<b>70,403.83</b>	<b>81,608.91</b>	<b>147,500.00</b>	<b>47.7%</b>
<b>PERMITS</b>							
01-01-53-3300	BUILDING PERMITS	3,481.80	2,517.70	68,733.90	37,870.49	45,000.00	152.7%
01-01-53-3320	OTHER FEES/PERMITS	5.00	70.00	1,895.00	833.00	1,000.00	189.5%
<b>TOTAL REVENUES: PERMITS</b>		<b>3,486.80</b>	<b>2,587.70</b>	<b>70,628.90</b>	<b>38,703.49</b>	<b>46,000.00</b>	<b>153.5%</b>
<b>FINES &amp; FORFEITS</b>							
01-01-54-3400	CIRCUIT COURT FINES	1,643.00	3,431.00	25,446.00	23,685.52	25,000.00	101.7%
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	680.00	1,090.00	17,770.00	21,220.00	18,000.00	98.7%
01-01-54-3430	IMPOUND FEES/OTHER FINES	0.00	500.00	7,150.00	7,108.00	7,000.00	102.1%
<b>TOTAL REVENUES: FINES &amp; FORFEITS</b>		<b>2,323.00</b>	<b>5,021.00</b>	<b>50,366.00</b>	<b>52,353.52</b>	<b>50,400.00</b>	<b>99.9%</b>

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 2  
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FUND: GENERAL FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	11,949.55	7,262.99	106,489.47	36,291.41	15,000.00	709.9%
TOTAL REVENUES: OTHER REVENUES		11,949.55	7,262.99	106,489.47	36,291.41	15,000.00	709.9%
<b>MISCELLANEOUS</b>							
01-01-57-3920	MISCELLANEOUS INCOME	15.00	0.00	8,537.99	345.00	0.00	100.0%
01-01-57-3930	EXPENSE REIMBURSEMENTS-GA	0.00	0.00	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	1,317.93	0.00	1,317.93	0.00	0.00	100.0%
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	1,350.67	3,639.37	15,329.80	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		1,332.93	1,350.67	77,233.44	35,053.42	18,000.00	429.0%
TOTAL REVENUES: FUND RECEIPTS		118,256.34	120,137.42	2,059,031.07	1,934,268.42	2,103,553.00	97.8%
TOTAL FUND REVENUES		118,256.34	120,137.42	2,059,031.07	1,934,268.42	2,103,553.00	97.8%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

FUND: GENERAL FUND  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	6,135.63	5,649.23	58,288.48	53,667.69	79,763.00	73.0%
01-50-70-4010	SALARIES - PART TIME	1,600.19	1,468.80	18,750.09	14,362.11	23,426.00	80.0%
01-50-70-4020	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-70-4030	SALARIES - OFFICIALS	550.00	500.00	4,800.00	4,750.00	6,500.00	73.8%
01-50-70-4040	PAYROLL TAXES	649.73	600.90	6,452.79	5,748.07	8,391.00	76.9%
01-50-70-4050	DEFERRED COMPENSATION	490.88	451.94	4,663.36	4,293.43	6,381.00	73.0%
01-50-70-4060	HEALTH,LIFE,AD&D INSURANCE	18.50	18.50	961.86	166.50	0.00	-100.0%
01-50-70-4061	LTD INSURANCE	58.30	53.67	524.70	478.12	768.00	68.3%
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	70.42	55.27	128.78	97.81	144.00	89.4%
01-50-70-4080	WORKMANS COMP	60.79	52.77	482.97	470.61	634.00	76.1%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>9,634.44</b>	<b>8,851.08</b>	<b>95,053.03</b>	<b>84,034.34</b>	<b>126,007.00</b>	<b>75.4%</b>
<b>CONTRACTUAL SERVICES</b>							
01-50-72-4120	MAINTENANCE - EQUIPMENT	30.46	0.00	305.43	0.00	2,000.00	15.2%
01-50-72-4170	MAINTENANCE-COMPUTER SOFTWARE	488.41	462.95	4,395.67	4,554.64	5,600.00	78.4%
01-50-72-4180	COMPUTERS-MMG T SERVICES	315.00	373.73	7,095.01	6,937.04	10,000.00	70.9%
01-50-72-4220	GENERAL INSURANCE	311.86	619.99	2,946.70	3,046.49	3,540.00	83.2%
01-50-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-50-72-4270	STREET LIGHTING	681.57	478.46	4,331.16	3,620.03	5,000.00	86.6%
01-50-72-4290	TRAVEL EXPENSE	0.00	0.00	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	82.39	79.82	871.70	2,182.85	2,500.00	34.8%
01-50-72-4330	ADVERTISING - LEGAL NOTICE	0.00	0.00	354.20	409.98	600.00	59.0%
01-50-72-4340	PRINTING SERVICES	0.00	19.00	1,687.10	2,454.50	3,000.00	56.2%
01-50-72-4351	PAYROLL SERVICES	409.70	378.75	1,856.40	1,661.29	2,300.00	80.7%
01-50-72-4360	ENGINEERING SERVICES	378.00	390.00	8,547.00	5,461.25	10,000.00	85.4%
01-50-72-4370	LEGAL SERVICES	815.00	722.00	12,251.02	12,066.10	15,000.00	81.6%
01-50-72-4380	OTHER PROF. SERVICES	2,676.43	1,523.16	61,422.98	33,598.59	55,000.00	111.6%
01-50-72-4410	CODIFICATION	0.00	0.00	3,355.00	952.76	3,250.00	103.2%
01-50-72-4420	LICENSES,PERMITS & FEES	0.00	5.00	1,000.00	1,057.00	2,000.00	50.0%
01-50-72-4430	DUES/MEMBERSHIPS	150.00	220.00	3,746.58	3,274.68	4,000.00	93.6%
01-50-72-4460	AUDIT	0.00	0.00	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>6,338.82</b>	<b>5,272.86</b>	<b>127,791.18</b>	<b>94,557.98</b>	<b>138,891.00</b>	<b>92.0%</b>

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 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 4  
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FUND: GENERAL FUND  
 DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	47.95	95.12	428.99	850.54	1,300.00	32.9%
01-50-74-4680	OPERATING/MAINT. SUPPLIES	316.95	197.42	1,706.82	1,851.08	3,000.00	56.8%
01-50-74-4710	PUBLICATIONS	0.00	0.00	1,209.90	0.00	1,075.00	112.5%
TOTAL EXPENSES: COMMODITIES		364.90	292.54	3,345.71	2,701.62	5,375.00	62.2%
<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	189.00	0.00	1,809.00	(609.88)	2,000.00	90.4%
TOTAL EXPENSES: OTHER EXPENSE		189.00	0.00	1,885.04	(549.88)	2,300.00	81.9%
TOTAL EXPENSES: GENERAL & ADMINISTRATIVE		16,527.16	14,416.48	228,074.96	180,744.06	272,573.00	83.6%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

FUND: GENERAL FUND  
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	48,150.39	40,697.06	448,945.54	398,048.62	591,569.00	75.8%
01-51-70-4010	SALARIES - PART TIME	11,073.40	7,265.00	101,517.82	66,335.64	117,781.00	86.1%
01-51-70-4020	SALARIES - OVERTIME	4,792.54	2,227.21	19,953.90	25,389.80	49,440.00	40.3%
01-51-70-4040	PAYROLL TAXES	5,122.28	4,189.75	45,933.94	39,293.25	58,047.00	79.1%
01-51-70-4050	DEFERRED COMPENSATION	2,982.64	2,684.78	28,335.08	24,987.28	47,326.00	59.8%
01-51-70-4060	HEALTH,LIFE,AD&D INSURANCE	11,199.41	9,927.07	95,419.35	135,529.23	177,471.00	53.7%
01-51-70-4061	LTD INSURANCE	388.48	396.62	3,786.09	3,563.39	4,173.00	90.7%
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	(604.50)	(739.82)	(6,409.46)	(11,032.58)	(16,564.00)	38.6%
01-51-70-4070	UNEMPLOYMENT INSURANCE	566.51	395.04	945.91	711.60	1,065.00	88.8%
01-51-70-4080	WORKMANS COMP	1,301.99	1,129.98	10,343.51	10,078.62	14,000.00	73.8%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>84,973.14</b>	<b>68,172.69</b>	<b>748,771.68</b>	<b>692,904.85</b>	<b>1,044,308.00</b>	<b>71.7%</b>
<b>CONTRACTUAL SERVICES</b>							
01-51-72-4110	MAINTENANCE - VEHICLES	663.28	463.98	7,961.31	7,090.76	12,000.00	66.3%
01-51-72-4120	MAINTENANCE - EQUIPMENT	0.00	359.97	0.00	955.22	2,500.00	0.0%
01-51-72-4180	COMPUTERS-MMGT SERVICES	630.00	747.46	6,504.02	6,748.13	10,000.00	65.0%
01-51-72-4210	ANIMAL CONTROL	0.00	0.00	100.00	100.00	500.00	20.0%
01-51-72-4220	GENERAL INSURANCE	1,565.95	1,462.10	13,337.60	11,553.43	17,366.00	76.8%
01-51-72-4230	COMMUNICATIONS	615.00	510.00	5,325.00	4,590.00	8,000.00	66.5%
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	175.00	0.00	7,460.76	6,711.33	9,900.00	75.3%
01-51-72-4320	POSTAGE	5.35	24.57	233.57	266.26	600.00	38.9%
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	36.00	0.00	1,321.95	154.45	1,500.00	88.1%
01-51-72-4370	LEGAL SERVICES	853.00	976.50	11,867.09	8,251.10	16,000.00	74.1%
01-51-72-4380	OTHER PROF. SERVICES	1,290.63	(101.00)	2,619.13	(86.00)	3,200.00	81.8%
01-51-72-4430	DUES/MEMBERSHIPS	315.00	240.00	1,593.95	1,480.00	1,800.00	88.5%
01-51-72-4450	INTERGOVERNMENTAL SERVICE	6,957.20	7,667.29	62,614.80	69,005.61	97,000.00	64.5%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>13,106.41</b>	<b>12,350.87</b>	<b>121,769.66</b>	<b>117,217.29</b>	<b>181,466.00</b>	<b>67.1%</b>
<b>COMMODITIES</b>							
01-51-74-4650	OFFICE SUPPLIES	90.83	19.83	744.24	1,115.20	2,500.00	29.7%
01-51-74-4660	GASOLINE & OIL	1,959.09	1,701.93	13,737.58	19,987.11	24,000.00	57.2%
01-51-74-4680	OPERATING/MAINT. SUPPLIES	270.30	0.00	603.24	2,661.25	3,100.00	19.4%
01-51-74-4690	UNIFORMS	62.52	(1,408.12)	2,473.87	915.91	6,000.00	41.2%
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>2,382.74</b>	<b>313.64</b>	<b>17,448.13</b>	<b>24,775.47</b>	<b>36,000.00</b>	<b>48.4%</b>
<b>TOTAL EXPENSES: POLICE PROTECTION</b>		<b>100,462.29</b>	<b>80,837.20</b>	<b>887,989.47</b>	<b>834,897.61</b>	<b>1,261,774.00</b>	<b>70.3%</b>

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 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

FUND: GENERAL FUND  
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	4,298.26	3,088.66	37,756.97	29,356.84	59,245.00	63.7%
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	25.77	410.36	335.11	918.00	44.7%
01-52-70-4040	PAYROLL TAXES	351.95	257.87	3,129.85	2,869.87	4,602.00	68.0%
01-52-70-4050	DEFERRED COMPENSATION	274.98	247.10	2,612.31	2,347.45	4,740.00	55.1%
01-52-70-4060	HEALTH,LIFE,AD&D INSURANCE	367.98	325.22	3,253.98	5,971.36	10,072.00	32.3%
01-52-70-4061	LTD INSURANCE	24.19	29.35	319.57	263.66	421.00	75.9%
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	(38.45)	(23.09)	(246.26)	(457.89)	(640.00)	38.4%
01-52-70-4070	UNEMPLOYMENT INSURANCE	53.35	24.91	89.89	65.93	92.00	97.7%
01-52-70-4080	WORKMANS COMP	275.30	238.92	2,187.08	2,131.08	2,868.00	76.2%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>5,635.60</b>	<b>4,214.71</b>	<b>49,513.75</b>	<b>48,469.42</b>	<b>82,318.00</b>	<b>60.1%</b>
<b>CONTRACTUAL SERVICES</b>							
01-52-72-4110	MAINTENANCE - VEHICLES	2,755.59	428.91	5,623.94	1,667.45	7,500.00	74.9%
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	266.49	248.89	2,257.46	1,999.77	2,987.00	75.5%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>3,022.08</b>	<b>677.80</b>	<b>7,993.90</b>	<b>3,717.69</b>	<b>11,687.00</b>	<b>68.3%</b>
<b>COMMODITIES</b>							
01-52-74-4660	GASOLINE & OIL	155.52	375.49	1,454.99	1,911.51	3,500.00	41.5%
01-52-74-4680	OPERATING/MAINT. SUPPLIES	488.06	88.88	7,595.69	4,657.16	7,500.00	101.2%
01-52-74-4690	UNIFORMS	33.99	0.00	429.03	190.40	1,000.00	42.9%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>677.57</b>	<b>464.37</b>	<b>9,479.71</b>	<b>6,759.07</b>	<b>12,000.00</b>	<b>78.9%</b>
<b>TOTAL EXPENSES: PARKS AND RECREATION</b>		<b>9,335.25</b>	<b>5,356.88</b>	<b>66,987.36</b>	<b>58,946.18</b>	<b>106,005.00</b>	<b>63.1%</b>

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 7  
 F-YR: 24

FUND: GENERAL FUND  
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	418.77	4,289.90	5,669.83	7,997.00	53.6%
01-53-72-4120	MAINTENANCE - EQUIPMENT	1,493.00	0.00	4,114.81	3,003.03	5,148.00	79.9%
01-53-72-4131	MAINTENANCE-OTHER	0.00	1,930.50	10,008.75	21,295.50	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	1,075.89	1,049.64	9,549.59	9,200.77	12,711.00	75.1%
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>2,987.66</b>	<b>3,398.91</b>	<b>27,963.05</b>	<b>39,169.13</b>	<b>39,561.00</b>	<b>70.6%</b>
<b>COMMODITIES</b>							
01-53-74-4680	OPERATING/MAINT. SUPPLIES	66.07	97.48	1,260.56	1,593.50	2,197.00	57.3%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>66.07</b>	<b>97.48</b>	<b>1,260.56</b>	<b>1,593.50</b>	<b>2,197.00</b>	<b>57.3%</b>
<b>TOTAL EXPENSES: VILLAGE PROPERTY</b>		<b>3,053.73</b>	<b>3,496.39</b>	<b>29,223.61</b>	<b>40,762.63</b>	<b>41,758.00</b>	<b>69.9%</b>

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

FUND: GENERAL FUND  
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	5,649.14	4,059.38	49,623.40	38,583.26	77,864.00	63.7%
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	4,337.40	103.73	5,708.89	1,697.74	13,005.00	43.8%
01-54-70-4040	PAYROLL TAXES	791.96	344.50	4,511.57	3,318.83	6,951.00	64.9%
01-54-70-4050	DEFERRED COMPENSATION	361.40	324.74	3,433.30	3,085.03	6,229.00	55.1%
01-54-70-4060	HEALTH,LIFE,AD&D INSURANCE	483.63	427.44	4,276.76	7,734.82	13,237.00	32.3%
01-54-70-4061	LTD INSURANCE	31.79	38.58	419.93	346.59	636.00	66.0%
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	(38.45)	(23.09)	(246.26)	(457.87)	(841.00)	29.2%
01-54-70-4070	UNEMPLOYMENT INSURANCE	70.13	32.73	118.19	32.73	121.00	97.6%
01-54-70-4080	WORKMANS COMP	279.33	242.42	2,219.03	2,162.18	2,910.00	76.2%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>11,966.33</b>	<b>5,550.43</b>	<b>70,064.81</b>	<b>56,503.31</b>	<b>120,112.00</b>	<b>58.3%</b>
<b>CONTRACTUAL SERVICES</b>							
01-54-72-4110	MAINTENANCE - VEHICLES	2,755.59	428.91	5,623.95	756.27	7,500.00	74.9%
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	376.59	351.69	3,189.95	2,823.30	4,221.00	75.5%
01-54-72-4230	COMMUNICATIONS	54.40	0.00	434.53	435.38	760.00	57.1%
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	3,654.00	2,424.00	42,133.61	37,805.97	15,000.00	280.8%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>6,840.58</b>	<b>3,204.60</b>	<b>65,942.21</b>	<b>61,665.92</b>	<b>54,981.00</b>	<b>119.9%</b>
<b>COMMODITIES</b>							
01-54-74-4660	GASOLINE & OIL	155.53	375.50	1,455.00	1,911.54	3,500.00	41.5%
01-54-74-4680	OPERATING/MAINT. SUPPLIES	348.41	181.64	10,227.85	18,066.99	20,000.00	51.1%
01-54-74-4690	UNIFORMS	33.99	0.00	429.01	190.40	700.00	61.2%
01-54-74-4740	SNOW REMOVAL SUPPLIES	0.00	9,972.50	584.00	9,972.50	58,000.00	1.0%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>537.93</b>	<b>10,529.64</b>	<b>12,695.86</b>	<b>30,141.43</b>	<b>82,200.00</b>	<b>15.4%</b>
<b>TOTAL EXPENSES: STREETS &amp; HIGHWAYS</b>		<b>19,344.84</b>	<b>19,284.67</b>	<b>148,702.88</b>	<b>148,310.66</b>	<b>257,293.00</b>	<b>57.7%</b>



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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 9  
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FUND: GENERAL FUND  
 DEPT: TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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		148,723.27	123,391.62	1,360,978.28	1,263,661.14	2,103,403.00	64.7%
TOTAL FUND REVENUES		118,256.34	120,137.42	2,059,031.07	1,934,268.42	2,103,553.00	97.8%
TOTAL FUND EXPENSES		148,723.27	123,391.62	1,360,978.28	1,263,661.14	2,103,403.00	64.7%
FUND SURPLUS (DEFICIT)		(30,466.93)	(3,254.20)	698,052.79	670,607.28	150.00	5368.5%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 10  
 F-YR: 24

FUND: MOTOR FUEL TAX FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	12,544.13	12,544.37	108,370.91	103,128.13	136,563.00	79.3%
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>12,544.13</b>	<b>12,544.37</b>	<b>108,370.91</b>	<b>139,419.23</b>	<b>136,563.00</b>	<b>79.3%</b>
<b>OTHER REVENUES</b>							
15-01-56-3810	INTEREST INCOME	0.00	241.11	3,422.98	1,081.37	1,000.00	342.2%
<b>TOTAL REVENUES: OTHER REVENUES</b>		<b>0.00</b>	<b>241.11</b>	<b>3,422.98</b>	<b>1,081.37</b>	<b>1,000.00</b>	<b>342.2%</b>
<b>TOTAL REVENUES: FUND RECEIPTS</b>		<b>12,544.13</b>	<b>12,785.48</b>	<b>111,793.89</b>	<b>140,500.60</b>	<b>137,563.00</b>	<b>81.2%</b>
<b>TOTAL FUND REVENUES</b>		<b>12,544.13</b>	<b>12,785.48</b>	<b>111,793.89</b>	<b>140,500.60</b>	<b>137,563.00</b>	<b>81.2%</b>

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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FUND: MOTOR FUEL TAX FUND  
 DEPT: HIGHWAY & STREETS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	290,970.08	319,564.49	281,500.00	103.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	290,970.08	319,564.49	281,500.00	103.3%
TOTAL EXPENSES: HIGHWAY & STREETS		0.00	0.00	290,970.08	319,564.49	281,500.00	103.3%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	290,970.08	319,564.49	161,500.00	180.1%
TOTAL FUND REVENUES		12,544.13	12,785.48	111,793.89	140,500.60	137,563.00	81.2%
TOTAL FUND EXPENSES		0.00	0.00	290,970.08	319,564.49	161,500.00	180.1%
FUND SURPLUS (DEFICIT)		12,544.13	12,785.48	(179,176.19)	(179,063.89)	(23,937.00)	748.5%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 13  
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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,860.88	2,000.00	118.9%
TOTAL REVENUES: FINES & FORFEITS		0.00	350.00	2,378.62	1,860.88	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	9,860.88	366,000.00	0.6%
TOTAL FUND REVENUES		0.00	350.00	2,378.62	9,860.88	366,000.00	0.6%

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VILLAGE OF SLEEPY HOLLOW  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 14  
F-YR: 24

FUND: FIVE YEAR CAPITAL IMPROVEMENT  
DEPT: GENERAL & ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

PAGE: 15  
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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: POLICE PROTECTION

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	5,429.93	49,491.25	5,429.93	61,000.00	81.1%
17-51-86-5940	EQUIPMENT	0.00	(4,680.03)	11,855.54	11,855.54	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	749.90	62,335.04	17,285.47	130,426.00	47.7%
TOTAL EXPENSES: POLICE PROTECTION		0.00	749.90	62,335.04	17,285.47	130,426.00	47.7%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 9 PERIODS ENDING JANUARY 31, 2024

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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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%



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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: VILLAGE PROPERTY

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	(1,930.50)	0.00	10,500.00	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	(1,930.50)	33,514.43	10,500.00	85,000.00	39.4%
TOTAL EXPENSES: VILLAGE PROPERTY		0.00	(1,930.50)	33,514.43	10,500.00	85,000.00	39.4%

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VILLAGE OF SLEEPY HOLLOW  
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 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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FUND: FIVE YEAR CAPITAL IMPROVEMENT  
 DEPT: STREETS & HIGHWAYS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	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	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL EXPENSES: STREETS & HIGHWAYS		0.00	0.00	62,812.35	0.00	471,000.00	13.3%
TOTAL FUND EXPENSES		0.00	(1,180.60)	293,963.57	27,785.47	851,731.00	34.5%
TOTAL FUND REVENUES		0.00	350.00	2,378.62	9,860.88	366,000.00	0.6%
TOTAL FUND EXPENSES		0.00	(1,180.60)	293,963.57	27,785.47	851,731.00	34.5%
FUND SURPLUS (DEFICIT)		0.00	1,530.60	(291,584.95)	(17,924.59)	(485,731.00)	60.0%

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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FUND: WATERWORKS-OPERATING & MAINT  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	82,364.04	79,083.57	790,727.13	754,202.48	1,026,620.00	77.0%
30-01-55-3501	WATER LOAN FEES	7,631.30	7,625.48	68,690.91	68,666.70	91,500.00	75.0%
30-01-55-3520	LATE CHARGES	3,237.54	1,264.38	24,030.05	12,189.88	11,000.00	218.4%
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	2,088.53	2,060.51	18,659.08	18,541.46	25,300.00	73.7%
TOTAL REVENUES: SERVICE CHARGES		95,321.41	90,033.94	902,107.17	860,258.52	1,154,420.00	78.1%
<b>OTHER REVENUES</b>							
30-01-56-3810	INTEREST INCOME	2,413.97	251.51	15,291.12	1,624.72	1,000.00	1529.1%
TOTAL REVENUES: OTHER REVENUES		2,413.97	251.51	15,291.12	1,624.72	1,000.00	1529.1%
<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		97,735.38	90,285.45	918,115.77	862,083.24	1,155,420.00	79.4%
TOTAL FUND REVENUES		97,735.38	90,285.45	918,115.77	862,083.24	1,155,420.00	79.4%

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,473.68	1,058.97	12,899.37	9,961.33	20,313.00	63.5%
30-70-70-4010	SALARIES - PART TIME	1,517.28	1,409.75	15,091.08	15,060.27	0.00	-100.0%
30-70-70-4020	SALARIES - OVERTIME	140.17	38.68	2,549.95	3,317.92	6,120.00	41.6%
30-70-70-4040	PAYROLL TAXES	245.89	198.04	2,406.52	2,224.65	2,022.00	119.0%
30-70-70-4050	DEFERRED COMPENSATION	94.28	84.72	895.66	804.84	1,625.00	55.1%
30-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	126.16	111.51	1,115.66	2,030.55	3,453.00	32.3%
30-70-70-4061	LTD INSURANCE	8.29	10.06	109.59	90.38	185.00	59.2%
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	(11.40)	(6.84)	(72.96)	(135.72)	(219.00)	33.3%
30-70-70-4070	UNEMPLOYMENT INSURANCE	31.19	18.86	96.94	56.74	116.00	83.5%
30-70-70-4080	WORKMANS COMP	60.55	52.55	481.03	468.71	631.00	76.2%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>3,686.09</b>	<b>2,976.30</b>	<b>35,572.84</b>	<b>33,879.67</b>	<b>34,246.00</b>	<b>103.8%</b>
<b>CONTRACTUAL SERVICES</b>							
30-70-72-4110	MAINTENANCE - VEHICLES	2,755.58	428.92	4,205.18	756.27	7,500.00	56.0%
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	0.00	6,075.00	20,940.00	59,467.50	75,000.00	27.9%
30-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	361.77	342.91	3,255.89	3,086.16	4,500.00	72.3%
30-70-72-4180	COMPUTERS - MGMT SERVICES	94.50	112.12	975.61	983.12	1,500.00	65.0%
30-70-72-4220	GENERAL INSURANCE	335.87	313.45	2,843.32	2,495.78	3,762.00	75.5%
30-70-72-4230	COMMUNICATIONS	54.40	0.00	434.53	435.38	1,000.00	43.4%
30-70-72-4240	WATER PURCHASES	42,451.21	49,988.97	486,681.09	452,057.46	625,000.00	77.8%
30-70-72-4260	UTILITIES	94.01	174.94	972.15	1,092.24	2,100.00	46.2%
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	494.46	459.14	4,389.88	4,196.62	5,700.00	77.0%
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	0.00	0.00	1,230.59	1,261.18	1,600.00	76.9%
30-70-72-4360	ENGINEERING SERVICES	1,732.50	4,800.00	21,622.50	23,081.00	30,000.00	72.0%
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	360.20	284.30	1,981.80	1,570.55	4,000.00	49.5%
30-70-72-4420	LICENSES, PERMITS & FEES	0.00	104.00	174.00	156.00	300.00	58.0%
30-70-72-4430	DUES	0.00	0.00	83.00	765.20	250.00	33.2%
30-70-72-4460	AUDIT	0.00	0.00	1,140.10	1,081.13	1,173.00	97.1%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>48,734.50</b>	<b>63,083.75</b>	<b>552,373.64</b>	<b>553,202.84</b>	<b>769,885.00</b>	<b>71.7%</b>
<b>COMMODITIES</b>							

VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	19.83	169.88	445.71	700.00	24.2%
30-70-74-4660	GASOLINE & OIL	155.52	375.49	1,454.96	1,911.50	3,500.00	41.5%
30-70-74-4680	OPERATING/MAINT. SUPPLIES	348.41	6,277.29	10,869.21	16,172.01	26,000.00	41.8%
30-70-74-4690	UNIFORMS	33.99	0.00	445.60	190.39	700.00	63.6%
30-70-74-4710	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMODITIES		537.92	6,672.61	12,939.65	18,719.61	30,900.00	41.8%
<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	98,019.72	98,019.76	130,693.00	74.9%
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	98,019.72	98,019.76	130,693.00	74.9%
<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	261.62	539.83	3,156.66	5,605.37	3,790.00	83.2%
TOTAL EXPENSES: DEBT SERVICE		261.62	539.83	3,156.66	5,605.37	121,654.00	2.5%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		64,111.21	84,163.57	702,062.51	709,427.25	1,087,378.00	64.5%
TOTAL FUND EXPENSES		64,111.21	84,163.57	702,062.51	709,427.25	1,087,378.00	64.5%
TOTAL FUND REVENUES		97,735.38	90,285.45	918,115.77	862,083.24	1,155,420.00	79.4%
TOTAL FUND EXPENSES		64,111.21	84,163.57	702,062.51	709,427.25	1,087,378.00	64.5%
FUND SURPLUS (DEFICIT)		33,624.17	6,121.88	216,053.26	152,655.99	68,042.00	317.5%

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VILLAGE OF SLEEPY HOLLOW  
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 FOR 9 PERIODS ENDING JANUARY 31, 2024

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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%

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VILLAGE OF SLEEPY HOLLOW  
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FUND: RESTRICTED RESERVES - DI&E  
 DEPT: RESERVE ACCOUNT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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%

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VILLAGE OF SLEEPY HOLLOW  
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FUND: SEWERAGE FUND  
 DEPT: FUND RECEIPTS

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	14,364.80	8,570.93	134,221.65	80,459.18	180,733.00	74.2%
35-01-55-3520	LATE CHARGES	265.06	139.77	1,650.77	903.80	1,200.00	137.5%
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		14,629.86	8,710.70	135,872.42	81,362.98	181,933.00	74.6%
<b>OTHER REVENUES</b>							
35-01-56-3810	INTEREST INCOME	2,206.15	91.55	10,066.70	964.74	750.00	1342.2%
TOTAL REVENUES: OTHER REVENUES		2,206.15	91.55	10,066.70	964.74	750.00	1342.2%
<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	6,464.54	0.00	17,229.08	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		6,464.54	0.00	17,229.08	0.00	0.00	100.0%
TOTAL REVENUES: FUND RECEIPTS		23,300.55	8,802.25	163,168.20	82,327.72	182,683.00	89.3%
TOTAL FUND REVENUES		23,300.55	8,802.25	163,168.20	82,327.72	182,683.00	89.3%



VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

FUND: SEWERAGE FUND  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	859.66	617.74	7,551.47	5,871.44	11,849.00	63.7%
35-70-70-4010	SALARIES - PART TIME	168.59	156.64	1,676.79	1,673.36	0.00	-100.0%
35-70-70-4020	SALARIES - OVERTIME	364.14	105.15	3,540.38	3,059.77	5,021.00	70.5%
35-70-70-4040	PAYROLL TAXES	109.70	70.59	1,012.31	833.35	1,291.00	78.4%
35-70-70-4050	DEFERRED COMPENSATION	55.00	49.42	522.50	469.49	948.00	55.1%
35-70-70-4060	HEALTH,LIFE,AD&D INSURANCE	73.60	65.03	650.72	1,184.45	2,014.00	32.3%
35-70-70-4061	LTD INSURANCE	4.84	5.87	63.90	52.71	118.00	54.1%
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	(6.64)	(4.00)	(42.64)	(79.06)	(128.00)	33.3%
35-70-70-4070	UNEMPLOYMENT INSURANCE	12.10	6.13	25.33	10.34	68.00	37.2%
35-70-70-4080	WORKMANS COMP	40.36	35.04	320.68	312.48	421.00	76.1%
<b>TOTAL EXPENSES: PERSONAL SERVICES</b>		<b>1,681.35</b>	<b>1,107.61</b>	<b>15,321.44</b>	<b>13,388.33</b>	<b>21,602.00</b>	<b>70.9%</b>
<b>CONTRACTUAL SERVICES</b>							
35-70-72-4160	MAINTENANCE - UTILITY SYSTEM	0.00	0.00	33,365.00	13,930.00	40,000.00	83.4%
35-70-72-4170	MAINTENANCE-COMPUTER SOFTWARE	42.75	40.52	384.79	364.73	490.00	78.5%
35-70-72-4180	COMPUTERS - MMGT SERVICES	10.50	12.45	108.37	109.18	160.00	67.7%
35-70-72-4220	GENERAL INSURANCE	91.72	85.57	776.13	683.89	1,027.00	75.5%
35-70-72-4230	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
35-70-72-4250	WASTEWATER TREATMENT	7,106.00	3,846.60	66,404.24	36,762.24	80,000.00	83.0%
35-70-72-4260	UTILITIES	0.00	86.22	0.00	690.94	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	52.95	48.25	470.76	425.00	564.00	83.4%
35-70-72-4340	PRINTING SERVICES	0.00	0.00	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	47.25	0.00	3,417.00	5,355.00	0.0%
35-70-72-4460	AUDIT	0.00	0.00	570.47	540.56	587.00	97.1%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>7,303.92</b>	<b>4,166.86</b>	<b>102,216.47</b>	<b>57,317.36</b>	<b>128,803.00</b>	<b>79.3%</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	3,665.28	0.00	43,307.02	27,801.72	46,434.00	93.2%
<b>TOTAL EXPENSES: COMMODITIES</b>		<b>3,665.28</b>	<b>0.00</b>	<b>43,307.02</b>	<b>27,801.72</b>	<b>46,634.00</b>	<b>92.8%</b>
<b>OTHER EXPENSE</b>							

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VILLAGE OF SLEEPY HOLLOW  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 9 PERIODS ENDING JANUARY 31, 2024

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FUND: SEWERAGE FUND  
 DEPT: OPERATION AND MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	0.00	0.00	20,956.12	0.00	20,957.00	99.9%
35-70-88-6250	DEPRECIATION	2,249.50	2,249.50	20,245.50	20,245.50	26,994.00	75.0%
35-70-88-6260	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: NON OPERATING EXPENSE		2,249.50	2,249.50	41,201.62	20,245.50	47,951.00	85.9%
TOTAL EXPENSES: OPERATION AND MAINTENANCE		14,900.05	7,523.97	202,046.55	118,752.91	244,990.00	82.4%
TOTAL FUND EXPENSES		14,900.05	7,523.97	202,046.55	118,752.91	244,990.00	82.4%
TOTAL FUND REVENUES		23,300.55	8,802.25	163,168.20	82,327.72	182,683.00	89.3%
TOTAL FUND EXPENSES		14,900.05	7,523.97	202,046.55	118,752.91	244,990.00	82.4%
FUND SURPLUS (DEFICIT)		8,400.50	1,278.28	(38,878.35)	(36,425.19)	(62,307.00)	62.3%