



Village of Gilberts
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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: February 16, 2024
SUBJECT: January 31, 2024 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of January 31, 2024 for the General and Water Funds.

	Budget	Actual	% BDGT Used
General Fund			
Revenues	5,161,522.00	411,970.14	8%
Expenditures	4,910,887.00	242,781.97	5%
Net of Rev & Exp	250,635.00	169,188.17	
Water Fund			
Revenues	1,814,605.00	93,807.08	5%
Expenditures	2,002,690.00	90,401.56	5%
Net of Rev & Exp	(188,085.00)	3,405.52	

Our new fiscal year budget is 80% complete. The General Fund revenues are at 8% and expenditures are at 5%; Water Fund revenues are at 5% and expenditures are at 5%. Looking at all funds, village-wide revenues are at 6%; and expenditures are at 5%. The year appears to be starting off well as we are right where we should be.

Also included in this report for January 31, 2024 are:
Revenue and Expense Budget vs. 01/31/24 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
 Taunya Fischer, Finance Director

