

VILLAGE OF WESTVILLE

TREASURERS REPORT

APRIL 2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2020 TO APRIL 30, 2021
 VILLAGE FUND

VILLAGE FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May2020 to Ma	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SALES TAX	\$ 290,000	\$ 327,960.18	\$ 39,443.49	\$ (77,403.67)	\$ 367,403.67
LOCAL TAX	\$ 100,000	\$ 116,163.74	\$ 9,339.15	\$ (25,502.89)	\$ 125,502.89
INCOME TAX	\$ 300,000	\$ 277,046.69	\$ 24,054.02	\$ (1,100.71)	\$ 301,100.71
FINES	\$ 10,000	\$ 13,727.92	\$ 135.81	\$ (3,863.73)	\$ 13,863.73
NIGHT COURT FINES	\$ 2,500	\$ (55.00)	\$ 55.00	\$ 2,500.00	\$ -
FRANCHISES	\$ 3,946	\$ 3,617.46	\$ 328.86	\$ (0.32)	\$ 3,946.32
LICENCES	\$ 7,500	\$ 5,987.82	\$ 5,025.00	\$ (3,512.82)	\$ 11,012.82
GAMING REVENUE	\$ 60,000	\$ 51,334.81	\$ 4,714.74	\$ 3,950.45	\$ 56,049.55
PERMITS	\$ 3,000	\$ 2,950.03	\$ 800.00	\$ (750.03)	\$ 3,750.03
POLICE REPORTS	\$ 250	\$ 210.00	\$ 10.00	\$ 30.00	\$ 220.00
BRIDGE TAX/twp tax	\$ 14,000	\$ 15,074.04	\$ 389.35	\$ (1,463.39)	\$ 15,463.39
PROVILLION RENTAL	\$ 800	\$ 25.00	\$ 25.00	\$ 750.00	\$ 50.00
COMMON COST/REPAIRS	\$ 10,000	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
IL FUND INTEREST	\$ 3,000	\$ 1,591.60	\$ 385.71	\$ 1,022.69	\$ 1,977.31
OTHER RECEIPTS	\$ 5,000	\$ 5,136.20	\$ 497.32	\$ (633.52)	\$ 5,633.52
CARES REIMBURSEMENT	\$ -	\$ 132,581.33	\$ -	\$ (132,581.33)	\$ 132,581.33
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ 1,500.00	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,500	\$ 1,749.81	\$ -	\$ 750.19	\$ 1,749.81
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 813,996.00	\$ 965,101.63	\$ 85,203.45	\$ (236,309.08)	\$ 1,050,305.08
FIRST MIDWEST CHECKING	\$ -				\$ 217,736.59
FIRST FINANCAL BANK CHECKING	\$ -				\$ 4,556.35
FIR ST FINANCIAL BANK PAYABLES	\$ -				\$ 10,420.46
LANDMARK CREDIT UNION SAVINGS	\$ -				\$ 5,652.00
ILL FUND	\$ -				\$ 562,869.36
Reserve	\$ -				\$ 801,234.76
ZPIC DONATIONS/RAFFLE	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00

MAY 2020 - APRIL 2021	May-20	ACTUAL	ACTUAL	REMAINING	ACTUAL	
VILLAGE GENERAL FUND	Apr-21	May2020 to Mai	Apr-21	BUDGET	YTD	
	BUDGET			AMOUNT	2020-2021	
MAYOR SALARY	\$ 3,600	\$ 3,300.00	\$ 300.00	\$ -	\$ 3,600.00	
TRUSTEE SALARY	\$ 6,480	\$ 5,940.00	\$ 540.00	\$ -	\$ 6,480.00	
CLERK/COLLECTOR	\$ 28,236	\$ 25,883.00	\$ 2,353.00	\$ -	\$ 28,236.00	
DEPUTY CLERK	\$ 1,926	\$ 1,925.93	\$ -	\$ 0.07	\$ 1,925.93	
TREASURER	\$ 21,693	\$ 19,885.25	\$ 1,807.75	\$ -	\$ 21,693.00	
MEETINGS	\$ 654	\$ 603.64	\$ 50.00	\$ 0.36	\$ 653.64	
BENEFITS & ADJUSTMENTS	\$ 3,121	\$ 2,854.17	\$ 145.17	\$ 121.66	\$ 2,999.34	
AUDIT FEE	\$ 2,800	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	
ATTORNEY FEE	\$ 2,470	\$ 2,470.00	\$ -	\$ -	\$ 2,470.00	
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 375.00	\$ 25.00	\$ -	\$ 400.00	
OFFICE SOFTWARE & EQUIPMENT	\$ 3,162	\$ 2,478.12	\$ 653.44	\$ 30.44	\$ 3,131.56	
OFFICE SUPPLIES	\$ 2,800	\$ 2,343.95	\$ 390.00	\$ 66.05	\$ 2,733.95	
VILLAGE ORDINANCE	\$ 238	\$ 237.50	\$ -	\$ 0.50	\$ 237.50	
PUBLICATIONS	\$ 522	\$ 421.96	\$ -	\$ 100.04	\$ 421.96	
FIREWORKS	\$ 1,199	\$ 1,198.65	\$ -	\$ 0.35	\$ 1,198.65	
ILL MUNICIPAL DUES	\$ 435	\$ 435.00	\$ -	\$ -	\$ 435.00	\$ 79,416.53
POLICE SALARIES	\$ 241,425	\$ 220,425.28	\$ 17,495.61	\$ 3,504.11	\$ 237,920.89	
POLICE BENEFITS & TAXES	\$ 41,800	\$ 34,976.02	\$ 6,750.97	\$ 73.01	\$ 41,726.99	
POLICE HEALTH INSURANCE	\$ 39,561	\$ 35,320.10	\$ 4,240.00	\$ 0.90	\$ 39,560.10	
POLICE HEALTH INS DEDUCTABLE	\$ 9,300	\$ 8,898.34	\$ 378.38	\$ 23.28	\$ 9,276.72	
POLICE GAS & OIL & AUTO EXPENSE	\$ 8,869	\$ 7,694.27	\$ 1,174.20	\$ 0.53	\$ 8,868.47	
POLICE BLDG UTILITIES	\$ 2,800	\$ 2,553.33	\$ 212.78	\$ 33.89	\$ 2,766.11	\$ 340,119.28
S/A SALARIES	\$ 75,200	\$ 71,856.55	\$ 3,307.74	\$ 35.71	\$ 75,164.29	
S/A BENEFITS & TAXES	\$ 5,200	\$ 3,341.48	\$ 1,797.21	\$ 61.31	\$ 5,138.69	
S/A SALARIES SNOW REMOVAL	\$ 2,158	\$ 1,495.00	\$ 662.72	\$ 0.28	\$ 2,157.72	
S/A HEALTH INSURANCE	\$ 12,702	\$ 12,235.36	\$ 466.00	\$ 0.64	\$ 12,701.36	
S/A HEALTH INS DEDUCTABLE	\$ 1,262	\$ 1,008.72	\$ 252.88	\$ 0.40	\$ 1,261.60	
S/A GAS & OIL	\$ 4,500	\$ 2,179.82	\$ 354.07	\$ 1,966.11	\$ 2,533.89	
S/A MAINTENANCE & supplies	\$ 54,000	\$ 15,794.58	\$ 923.50	\$ 37,281.92	\$ 16,718.08	
STREET,Traffic, Signs, Sirens,Lighting	\$ 55,000	\$ 26,472.09	\$ 2,305.48	\$ 26,222.43	\$ 28,777.57	
DEMOLITION/ STREET REPAIR/SIGNS	\$ 22,000	\$ 7,538.17	\$ 2,269.50	\$ 12,192.33	\$ 9,807.67	\$ 154,260.87
PARK EQUIP/CONST/BUILDING	\$ 26,725	\$ 8,264.61	\$ 13,342.00	\$ 5,118.39	\$ 21,606.61	
PARK MAINTENACE	\$ 12,000	\$ 4,107.51	\$ 206.65	\$ 7,685.84	\$ 4,314.16	
PARK UTILITIUES	\$ 10,500	\$ 6,191.57	\$ 429.97	\$ 3,878.46	\$ 6,621.54	
PARK SALARIES	\$ 20,000	\$ 14,790.34	\$ 45.00	\$ 5,164.66	\$ 14,835.34	
PARK BENEFITS & TAXES	\$ 3,272	\$ 968.17	\$ -	\$ 2,303.83	\$ 968.17	
PARK ZPCIC	\$ 3,275	\$ -	\$ -	\$ 3,275.00	\$ -	\$ 48,345.82
VILLAGE HALL DMT	\$ 1,400	\$ 1,318.17	\$ -	\$ 81.83	\$ 1,318.17	
VILLAGE HALL UTILITIES	\$ 3,900	\$ 3,551.45	\$ 320.35	\$ 28.20	\$ 3,871.80	
VILLAGE HALL MAINTENANCE	\$ 13,600	\$ 12,701.05	\$ 752.65	\$ 146.30	\$ 13,453.70	
GARAGE SUPPLIES/UTILITIES	\$ 5,100	\$ 4,701.71	\$ 378.12	\$ 20.17	\$ 5,079.83	
VILLAGE CLEAN-UP	\$ 5,500	\$ 2,142.24	\$ 5.00	\$ 3,352.76	\$ 2,147.24	
GARBAGE DISPOSAL	\$ 2,000	\$ 1,832.50	\$ 148.50	\$ 19.00	\$ 1,981.00	
INSURANCE	\$ 34,000	\$ 33,774.00	\$ -	\$ 226.00	\$ 33,774.00	
TREE CUTTING	\$ 3,550	\$ 1,950.00	\$ 1,600.00	\$ -	\$ 3,550.00	
TELECOMMUNICATIONS	\$ 17,100	\$ 15,192.22	\$ 1,817.01	\$ 90.77	\$ 17,009.23	
PEST CONTROL	\$ 420	\$ 210.00	\$ 35.00	\$ 175.00	\$ 245.00	
TERMINEX	\$ 600	\$ 615.00	\$ -	\$ (15.00)	\$ 615.00	
ANIMAL CONTROL	\$ 2,000	\$ 2,478.00	\$ 71.00	\$ (549.00)	\$ 2,549.00	\$ 85,593.97
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 2,392.05	\$ 179.25	\$ 1,428.70	\$ 2,571.30	\$ 2,571.30
SIDEWALKS	\$ 1,565	\$ 245.29	\$ -	\$ 1,319.71	\$ 245.29	\$ 245.29
TOTAL VILLAGE EXPENCES	\$ 826,020	\$ 642,367.16	\$ 68,185.90	\$ 115,466.94	\$ 710,553.06	\$ 710,553.06
NET	\$ (12,024.00)	\$ 322,734.47	\$ 17,017.55	\$ (351,776.02)	\$ 339,752.02	

MFT FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
ILLINOIS FUND RECEIPTS	\$ -	\$ 55,528.09	\$ 9,065.89	\$ (64,593.98)	\$ 64,593.98
ILLINOIS FUND INTEREST	\$ -	\$ 228.78	\$ 0.74	\$ (229.52)	\$ 229.52
OTHER		\$ 70,341.46	\$ 35,176.34	\$ (105,517.80)	\$ 105,517.80
TOTAL	\$ -	\$ 55,756.87	\$ 44,242.97	\$ (170,341.30)	\$ 170,341.30
ILLINOIS FUND	\$ -				\$ 9,428.51
FIRST FINANCIAL BANK CHECKING	\$ -				\$ 176,906.02
RESERVE	\$ -				\$ 186,334.53

MFT FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ 155,342.01	\$ -	\$ (155,342.01)	\$ 155,342.01
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 13,875.08	\$ -	\$ (13,875.08)	\$ 13,875.08
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ 169,217.09	\$ -	\$ (169,217.09)	\$ 169,217.09
NET		\$ (113,460.22)	\$ 44,242.97	\$ (1,124.21)	\$ 1,124.21

POLICE FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
DUI RECEIPTS	\$ -	\$ 3,229.64	\$ 472.00	\$ (3,701.64)	\$ 3,701.64
sez FUNDS	\$ -	\$ 51.36	\$ -	\$ (51.36)	\$ 51.36
VEHICAL RECEIPTS	\$ -	\$ 1,325.41	\$ 16.00	\$ (1,341.41)	\$ 1,341.41
PNT RECEIPTS	\$ -	\$ 27,019.00	\$ 500.00	\$ (27,519.00)	\$ 27,519.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 31,625.41	\$ 988.00	\$ (32,613.41)	\$ 32,613.41

POLICE DUI	\$ -				\$ 583.29
POLICE SEIZURE	\$ -				\$ 345.80
POLICE PNT	\$ -				\$ 986.68
	<u>\$ -</u>				<u>\$ 1,915.77</u>

POLICE FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SQUARD CAR LOAN/PURCH	\$ -	\$ 99,903.30	\$ 10,242.10	\$ (110,145.40)	\$ 110,145.40
UNIFORMS & CLOTHING	\$ -	\$ 2,181.48	\$ 54.99	\$ (2,236.47)	\$ 2,236.47
AUTO REPAIRS	\$ -	\$ 4,576.97	\$ 133.34	\$ (4,710.31)	\$ 4,710.31
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 17,819.48	\$ 4,122.40	\$ (21,941.88)	\$ 21,941.88
SUPPLIES	\$ -	\$ 8,812.58	\$ 545.59	\$ (9,358.17)	\$ 9,358.17
TOTAL EXPENCES	\$ -	\$ 133,293.81	\$ 15,098.42	\$ (148,392.23)	\$ 148,392.23
NET	\$ -	\$ (101,668.40)	\$ (14,110.42)	\$ 115,778.82	\$ (115,778.82)

WWDZ FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
RECEIPTS	\$ 96,000	\$ 113,787.40	\$ 8,885.43	\$ (26,672.83)	\$ 122,672.83
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 96,000.00	\$ 113,787.40	\$ 8,885.43	\$ (26,672.83)	\$ 122,672.83
RESERVE	\$ 110,336.47				\$ 81,342.19

WWDZ FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SEWERS	\$ 15,000	\$ 5,806.79	\$ 610.96	\$ 8,582.25	\$ 6,417.75
TELESCAN	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ -
CONSTRUCTION	\$ 75,000	\$ 87,131.43	\$ -	\$ (12,131.43)	\$ 87,131.43
LOAN PAYMENT	\$ 47,203	\$ 47,202.80	\$ -	\$ 0.20	\$ 47,202.80
OTHER SERVICES	\$ 5,000	\$ 4,248.19	\$ 142.92	\$ 608.89	\$ 4,391.11
TOTAL EXPENCES	\$ 152,203.00	\$ 144,389.21	\$ -	\$ 7,059.91	\$ 145,143.09
NET	\$ 54,133.47	\$ (30,601.81)	\$ 8,885.43	\$ (33,732.74)	\$ 58,871.93

	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
GAS FUND REVENUES					
SALE OF GAS	\$ 1,000,000	\$ 1,203,307.23	\$ 385,283.88	\$ (588,591.11)	\$ 1,588,591.11
CD INTEREST	\$ 1,000	\$ 2,855.61	\$ -	\$ (1,855.61)	\$ 2,855.61
SAVINGS INTEREST	\$ -	\$ 178.60	\$ -	\$ (178.60)	\$ 178.60
IL FUND INTEREST	\$ 8	\$ 1.63	\$ -	\$ 6.37	\$ 1.63
RECONNECT	\$ 500	\$ 980.00	\$ -	\$ (480.00)	\$ 980.00
NEW HOOK UP	\$ 3,000	\$ 7,421.89	\$ -	\$ (4,421.89)	\$ 7,421.89
LEINS	\$ 100	\$ 250.00	\$ -	\$ (150.00)	\$ 250.00
MISC	\$ 1,000	\$ 1,824.96	\$ -	\$ (824.96)	\$ 1,824.96
COMMON COST	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,005,608	\$ 1,216,820	\$ 385,284	\$ (596,496)	\$ 1,602,103.80

RESERVE 1ST MIDWEST	\$ -				\$ 310,000.00
IFA LOAN	\$ -				\$ 850,000.00
RESERVE CD'S	\$ -				\$ 314,634.34
RESERVE LANDMARK CU	\$ -				\$ 77,146.25
	\$ -				<u>\$ 1,551,780.59</u>

	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
GAS FUND EXPENSES					
BULK GAS	\$ 525,000	\$ 707,850.01	\$ -	\$ (182,850.01)	\$ 707,850.01
GAS TAX	\$ 30,000	\$ 17,388.44	\$ 8,391.07	\$ 4,220.49	\$ 25,779.51
AUDIT FEE	\$ 2,500	\$ 3,000.00	\$ -	\$ (500.00)	\$ 3,000.00
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 6,000	\$ 1,292.49	\$ 175.00	\$ 4,532.51	\$ 1,467.49
UTILITIES	\$ 2,600	\$ 2,122.81	\$ 389.07	\$ 88.12	\$ 2,511.88
MAINTENANCE & SUPPLIES	\$ 45,000	\$ 51,813.11	\$ 6,865.08	\$ (13,678.19)	\$ 58,678.19
EQUIPMENT GAS EXPENSE	\$ 8,500	\$ 14,067.75	\$ 1,629.36	\$ (7,197.11)	\$ 15,697.11
EQUIPMENT	\$ 74,000	\$ 35,439.58	\$ -	\$ 38,560.42	\$ 35,439.58
TELECOMMUNICATIONS	\$ 4,500	\$ 6,393.32	\$ 353.63	\$ (2,246.95)	\$ 6,746.95
SEMINARS, DUES & SUBSCRIPTIONS	\$ 17,000	\$ 11,574.00	\$ 299.00	\$ 5,127.00	\$ 11,873.00
LEAK SURVEY	\$ 2,500	\$ 3,032.10	\$ -	\$ (532.10)	\$ 3,032.10
OFFICE SUPPLIES	\$ 29,000	\$ 22,772.23	\$ 3,016.87	\$ 3,210.90	\$ 25,789.10
INSURANCE	\$ 20,000	\$ 16,887.00	\$ -	\$ 3,113.00	\$ 16,887.00
GAS SALARIES	\$ 148,806	\$ 184,955.03	\$ 15,853.56	\$ (52,002.59)	\$ 200,808.59
GAS SALARIES BENEFITS	\$ 19,528	\$ 24,836.99	\$ 1,825.32	\$ (7,134.31)	\$ 26,662.31
HEALTH INSURANCE	\$ 48,992	\$ 34,733.37	\$ 3,612.04	\$ 10,646.59	\$ 38,345.41
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ 3,971.20	\$ -	\$ 15,228.80	\$ 3,971.20
COMMON COST/REPAIRS	\$ 10,000	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
GARBAGE	\$ 480	\$ 440.00	\$ 40.00	\$ -	\$ 480.00
COMPUTER UPGRADE	\$ 5,000	\$ 7,311.00	\$ 3,903.00	\$ (6,214.00)	\$ 11,214.00
METERS	\$ 20,000	\$ 19,358.01	\$ 7,181.09	\$ (6,539.10)	\$ 26,539.10
TOTAL EXPENCES	\$ 1,038,606	\$ 1,179,238.44	\$ 53,534.09	\$ (194,167)	\$ 1,232,772.53
NET	\$ (32,998)	\$ 37,581	\$ 331,750	\$ (402,329)	\$ 369,331.27

	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
WATER FUND REVENUES					
SALE OF WATER	\$ 750,000	\$ 699,328.68	\$ 45,992.86	\$ 4,678.46	\$ 745,321.54
CAPITAL IMPROVEMENT	\$ 86,000	\$ 82,069.21	\$ 6,376.23	\$ (2,445.44)	\$ 88,445.44
IL FUND INTEREST	\$ 8	\$ 0.78	\$ -	\$ 7.22	\$ 0.78
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
LIENS	\$ -	\$ -	\$ -	\$ -	\$ -
RECONNECT	\$ 1,200	\$ 1,360.00	\$ -	\$ (160.00)	\$ 1,360.00
NEW HOOK UP	\$ 3,000	\$ 3,175.00	\$ -	\$ (175.00)	\$ 3,175.00
OTHER RECEIPTS	\$ 1,000	\$ 732.77	\$ -	\$ 267.23	\$ 732.77
CONSUMPTION REPORT	\$ 6,000	\$ 9,000.00	\$ -	\$ (3,000.00)	\$ 9,000.00
SANITARY SHUT OFF FEE	\$ 1,000	\$ 595.00	\$ -	\$ 405.00	\$ 595.00
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 848,208.00	\$ 796,261.44	\$ 52,369.09	\$ (422.53)	\$ 848,630.53
RESERVE FIRST MIDWEST	\$ -				\$ -
RESERVE ILL FUNDS	\$ -				\$ -
	\$ -				\$ -

	May-20 Apr-21 BUDGET	ACTUAL May2020 to March 2021	ACTUAL Apr-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
WATER FUND EXPENSES					
BULK WATER	\$ 550,000	\$ 545,029.28	\$ 52,741.89	\$ (47,771.17)	\$ 597,771.17
AUDIT FEE	\$ 2,200	\$ 2,800.00	\$ -	\$ (600.00)	\$ 2,800.00
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 75,000	\$ 144,686.00	\$ -	\$ (69,686.00)	\$ 144,686.00
UTILITIES	\$ 14,000	\$ 12,505.14	\$ 1,276.24	\$ 218.62	\$ 13,781.38
MAINTENANCE & SUPPLIES	\$ 17,000	\$ 39,681.95	\$ 6,762.63	\$ (29,444.58)	\$ 46,444.58
EQUIPMENT	\$ 58,000	\$ 40,260.00	\$ -	\$ 17,740.00	\$ 40,260.00
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,500	\$ 2,220.00	\$ -	\$ 1,280.00	\$ 2,220.00
WATER TESTING	\$ 2,200	\$ 2,497.64	\$ (67.03)	\$ (230.61)	\$ 2,430.61
TELECOMMUNICATIONS	\$ 1,500	\$ 1,232.75	\$ 95.08	\$ 172.17	\$ 1,327.83
IML INSURANCE	\$ 17,000	\$ 16,887.00	\$ -	\$ 113.00	\$ 16,887.00
WATERTOWER MAINTENANCE	\$ 17,600	\$ 19,890.40	\$ -	\$ (2,290.40)	\$ 19,890.40
HEALTH INSURANCE	\$ 14,905	\$ 10,072.00	\$ 641.00	\$ 4,192.00	\$ 10,713.00
HEALTH INSURANCE DEDUCTABLE	\$ 11,600	\$ -	\$ -	\$ 11,600.00	\$ -
SALARIES	\$ 69,761	\$ 55,216.97	\$ 4,822.25	\$ 9,721.78	\$ 60,039.22
BENEFITS & TAXES	\$ 7,898	\$ 7,405.69	\$ 576.05	\$ (83.74)	\$ 7,981.74
METERS	\$ 15,000	\$ 12,056.14	\$ 6,572.50	\$ (3,628.64)	\$ 18,628.64
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 537.06	\$ 361.00	\$ 1,301.94	\$ 898.06
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ 879,364.00	\$ 912,978.02	\$ 73,781.61	\$ (107,395.63)	\$ 986,759.63
NET	\$ (31,156.00)	\$ (116,716.58)	\$ (21,412.52)	\$ 106,973.10	\$ (138,129.10)