

# VILLAGE OF WESTVILLE

## TREASURERS REPORT

AUGUST            2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND



<u>MAY 2020 - APRIL 2021</u>	May-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
<u>VILLAGE GENERAL FUND</u>	Apr-22	May-21	Jun-21	Jul-21	Aug-21	BUDGET	YTD
	BUDGET					AMOUNT	2021-2022
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,400.00	\$ 1,200.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 4,320.00	\$ 2,160.00
CLERK/COLLECTOR	\$ 29,000	\$ 4,706.00	\$ -	\$ 2,353.00	\$ 2,613.00	\$ 19,328.00	\$ 9,672.00
DEPUTY CLERK	\$ 3,500	\$ -	\$ 308.55	\$ -	\$ -	\$ 3,191.45	\$ 308.55
TREASURER	\$ 22,000	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 2,067.75	\$ 14,509.00	\$ 7,491.00
MEETINGS	\$ 800	\$ 150.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 525.00	\$ 275.00
BENEFITS & ADJUSTMENTS	\$ 3,600	\$ 326.27	\$ 300.00	\$ 500.00	\$ 350.00	\$ 2,123.73	\$ 1,476.27
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
ATTORNEY FEE	\$ 3,500	\$ 900.00	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 2,200.00
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 25.00	\$ 37.50	\$ 37.50	\$ 12.50	\$ 287.50	\$ 112.50
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ -	\$ 360.00	\$ -	\$ -	\$ 2,640.00	\$ 360.00
OFFICE SUPPLIES	\$ 3,000	\$ 392.91	\$ 393.38	\$ 579.57	\$ 244.38	\$ 1,389.76	\$ 1,610.24
VILLAGE ORDINANCE	\$ 4,000	\$ -	\$ 426.49	\$ 343.84	\$ -	\$ 3,229.67	\$ 770.33
PUBLICATIONS	\$ 1,000	\$ 10.50	\$ -	\$ -	\$ 120.00	\$ 869.50	\$ 130.50
FIREWORKS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -
POLICE SALARIES	\$ 242,000	\$ 17,811.18	\$ 23,667.90	\$ 21,301.32	\$ 20,088.11	\$ 159,131.49	\$ 82,868.51
POLICE BENEFITS & TAXES	\$ 29,040	\$ 2,182.26	\$ 4,139.87	\$ 2,581.75	\$ 2,804.89	\$ 17,331.23	\$ 11,708.77
POLICE HEALTH INSURANCE	\$ 45,000	\$ 4,240.00	\$ 8,657.50	\$ -	\$ 8,118.00	\$ 23,984.50	\$ 21,015.50
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ 219.81	\$ -	\$ 3,108.93	\$ -	\$ 22,271.26	\$ 3,328.74
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 900.28	\$ 459.58	\$ 1,590.23	\$ 1,462.51	\$ 5,587.40	\$ 4,412.60
POLICE BLDG UTILITIES	\$ 3,500	\$ 817.40	\$ 143.75	\$ 235.49	\$ 272.61	\$ 2,030.75	\$ 1,469.25
S/A SALARIES	\$ 76,000	\$ 3,018.00	\$ 4,381.78	\$ 3,781.64	\$ 3,719.88	\$ 61,098.70	\$ 14,901.30
S/A BENEFITS & TAXES	\$ 7,000	\$ 877.92	\$ 1,186.83	\$ 378.16	\$ 517.18	\$ 4,039.91	\$ 2,960.09
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANCE	\$ 9,600	\$ 466.00	\$ 932.00	\$ -	\$ 932.00	\$ 7,270.00	\$ 2,330.00
S/A HEALTH INS DEDUCTABLE	\$ 6,400	\$ -	\$ -	\$ -	\$ 322.00	\$ 6,078.00	\$ 322.00
S/A GAS & OIL	\$ 3,600	\$ 274.00	\$ 363.96	\$ 892.00	\$ 1,689.66	\$ 380.38	\$ 3,219.62
S/A MAINTENANCE & supplies	\$ 17,000	\$ 1,006.95	\$ 1,915.69	\$ 3,192.44	\$ 789.07	\$ 10,095.85	\$ 6,904.15
STREET,Traffic, Signs, Sirens,Lighting	\$ 43,200	\$ 2,176.18	\$ 2,212.02	\$ 3,338.97	\$ 2,054.02	\$ 33,418.81	\$ 9,781.19
DEMOLITION/ STREET REPAIR/SIGN	\$ 10,000	\$ 1,940.60	\$ 2,014.88	\$ 3,933.12	\$ 5,812.10	\$ (3,700.70)	\$ 13,700.70
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ -	\$ 801.67	\$ -	\$ 598.33	\$ 801.67
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,333.55	\$ 242.56	\$ 284.19	\$ 337.33	\$ 3,302.37	\$ 2,197.63
VILLAGE HALL MAINT/SIGN	\$ 13,200	\$ 116.98	\$ -	\$ 382.06	\$ 684.39	\$ 12,016.57	\$ 1,183.43
PARK EQUIP/CONST/BUILDING	\$ 52,000	\$ 3,797.19	\$ 3,395.67	\$ 3,501.00	\$ 5,325.00	\$ 35,981.14	\$ 16,018.86
PARK MAINTENANCE	\$ 16,000	\$ 859.86	\$ 4,187.39	\$ 2,653.25	\$ 2,598.52	\$ 5,700.98	\$ 10,299.02
PARK UTILITIES	\$ 10,500	\$ 1,125.10	\$ 745.84	\$ 1,258.51	\$ 1,672.55	\$ 5,698.00	\$ 4,802.00
PARK SALARIES	\$ 15,000	\$ 559.12	\$ 4,057.40	\$ 3,760.50	\$ 3,511.75	\$ 3,111.23	\$ 11,888.77
PARK BENEFITS & TAXES	\$ 1,148	\$ 42.77	\$ -	\$ 261.77	\$ 262.00	\$ 581.46	\$ 566.54
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 3,439.40	\$ 152.43	\$ 599.51	\$ 305.55	\$ 10,503.11	\$ 4,496.89
VILLAGE CLEAN-UP	\$ 5,500	\$ 200.00	\$ -	\$ 4,680.00	\$ 143.89	\$ 476.11	\$ 5,023.89
GARBAGE DISPOSAL	\$ 1,764	\$ 147.00	\$ 429.00	\$ 148.50	\$ -	\$ 1,039.50	\$ 724.50
INSURANCE	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ -	\$ -	\$ -	\$ 2,655.00	\$ 1,345.00
TELECOMMUNICATIONS	\$ 17,000	\$ 905.18	\$ 1,927.60	\$ 592.20	\$ 1,887.03	\$ 11,687.99	\$ 5,312.01
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ -	\$ 315.00	\$ 105.00
TERMINEX	\$ 600	\$ -	\$ -	\$ 315.00	\$ -	\$ 285.00	\$ 315.00
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 156.00	\$ 92.00	\$ -	\$ 2,352.00	\$ 248.00
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 1,291.75	\$ 200.87	\$ 86.98	\$ 112.93	\$ 2,307.47	\$ 1,692.53
SIDEWALKS	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -
<b>TOTAL VILLAGE EXPENCES</b>	<b>\$ 832,652.00</b>	<b>\$ 60,286.91</b>	<b>\$ 70,104.19</b>	<b>\$ 70,297.85</b>	<b>\$ 73,020.60</b>	<b>\$ 558,942.44</b>	<b>\$ 273,709.56</b>
<b>NET</b>	<b>\$1,034,694.00</b>	<b>\$ 59,147.16</b>	<b>\$ 39,843.62</b>	<b>\$ 31,221.74</b>	<b>\$ 26,406.32</b>	<b>\$ (71,924.83)</b>	<b>\$ 156,618.83</b>

MFT FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,548.33	\$ 10,462.54	\$ 10,748.07	\$ 10,655.22	\$ (42,414.16)	\$ 42,414.16
ILLINOIS FUND INTEREST	\$ -	\$ 8.05	\$ 8.53	\$ 9.66	\$ 9.89	\$ (36.13)	\$ 36.13
OTHER	\$ -	\$ -	\$ 35,170.73	\$ -	\$ -	\$ (35,170.73)	\$ 35,170.73
TOTAL	\$ -	\$ 10,556.38	\$ 45,641.80	\$ 10,757.73	\$ 10,665.11	\$ (77,621.02)	\$ 77,621.02

ILLINOIS FUND	\$ 9,428.51						\$ 51,845.33
FIRST FINANCIAL BANK CHECKING RESERVE	\$ 176,906.02						\$ 212,110.22
	\$ 186,334.53						\$ 263,955.55

MFT FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET		\$ 10,556.38	\$ 45,641.80	\$ 10,757.73	\$ 10,665.11	\$ (77,621.02)	\$ 77,621.02

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>POLICE FUND REVENUES</b>							
DUI RECEIPTS	\$ -	\$ 350.00	\$ 0.97	\$ 32.00	\$ -	\$ (382.97)	\$ 382.97
sez FUNDS	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ (0.09)	\$ 0.09
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 2,637.00	\$ 500.00	\$ 1,646.00	\$ 2,920.00	\$ (7,703.00)	\$ 7,703.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 2,987.00	\$ 501.06	\$ 1,678.00	\$ 2,920.00	\$ (8,086.06)	\$ 8,086.06

POLICE DUI	\$ -						\$ 966.26
POLICE SEIZURE	\$ -						\$ 346.89
POLICE PNT	\$ -						\$ 5,082.22
	\$ -						\$ 6,395.37
<b>DUE GAS FUND</b>	\$ 75,869.71						\$ 81,775.71

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>POLICE FUND EXPENSES</b>							
SQUARD CAR LOAN	\$ -	\$ -	\$ 1,228.20	\$ -	\$ 614.10	\$ (1,842.30)	\$ 1,842.30
UNIFORMS & CLOTHING	\$ -	\$ 1,559.97	\$ 1,484.98	\$ 44.25	\$ -	\$ (3,089.20)	\$ 3,089.20
AUTO REPAIRS	\$ -	\$ 2,095.10	\$ 54.98	\$ 219.00	\$ 40.65	\$ (2,409.73)	\$ 2,409.73
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 590.40	\$ 1,180.80	\$ -	\$ 1,210.32	\$ (2,981.52)	\$ 2,981.52
SUPLIES	\$ -	\$ 591.77	\$ 256.80	\$ 957.50	\$ 1,522.24	\$ (3,328.31)	\$ 3,328.31
<b>TOTAL EXPENCES</b>	\$ -	\$ 4,837.24	\$ 4,205.76	\$ 1,220.75	\$ 3,387.31	\$ (13,651.06)	\$ 13,651.06
<b>NET</b>	\$ -	\$ (1,850.24)	\$ (3,704.70)	\$ 457.25	\$ (467.31)	\$ 5,565.00	\$ (5,565.00)

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
RECEIPTS	\$ 122,000	\$ 9,184.15	\$ 12,235.94	\$ 10,582.00	\$ 11,396.24	\$ 78,601.67	\$ 43,398.33
OTHER SOURCES	\$ -	\$ -	\$ -	\$ 0.02	\$ 2.66	\$ (2.68)	\$ 2.68
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 9,184.15	\$ 12,235.94	\$ 10,582.02	\$ 11,398.90	\$ 78,598.99	\$ 43,401.01
1ST MIDWEST							\$ 31,239.98
1ST FINANCIAL							\$ 66,921.42
							\$ 98,161.40
WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-20	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ -	\$ -	\$ 1,891.15	\$ 475.68	\$ 12,633.17	\$ 2,366.83
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ -	\$ -	\$ 374.80	\$ 503.03	\$ 14,122.17	\$ 877.83
CONSTRUCTION	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ -
LOAN PAYMENT	\$ 47,203	\$ -	\$ -	\$ 23,601.40	\$ -	\$ 23,601.60	\$ 23,601.40
OTHER SERVICES	\$ 5,000	\$ 257.00	\$ 224.83	\$ 248.53	\$ 25.22	\$ 4,244.42	\$ 755.58
TOTAL EXPENCES	\$ 202,203.00	\$ 257.00	\$ 224.83	\$ 26,115.88	\$ 1,003.93	\$ 174,601.36	\$ 27,601.64
NET	\$ (80,203.00)	\$ 8,927.15	\$ 12,011.11	\$ (15,533.88)	\$ 10,392.31	\$ (96,002.37)	\$ 15,799.37

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>GAS FUND REVENUES</b>							
SALE OF GAS	\$ 1,290,373	\$ 94,833.33	\$ 40,260.00	\$ 87,410.08	\$ 26,556.53	\$ 1,041,313.06	\$ 249,059.94
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 426,027.76	\$ 235,926.75	\$ 84,388.49	\$ 123,023.65	\$ 268,633.35	\$ 869,366.65
INTEREST	\$ 3,000	\$ 121.92	\$ 31.51	\$ -	\$ -	\$ 2,846.57	\$ 153.43
RECONNECT	\$ 500	\$ 50.00	\$ -	\$ 100.00	\$ 400.00	\$ (50.00)	\$ 550.00
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ -	\$ 600.00	\$ 4,400.00	\$ 600.00
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
MISC	\$ 2,000	\$ -	\$ -	\$ 35.00	\$ -	\$ 1,965.00	\$ 35.00
SANATARY SHUT-OFF	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ (170.00)	\$ 170.00
<b>TOTAL</b>	<b>\$ 2,438,973</b>	<b>\$ 521,203</b>	<b>\$ 276,218</b>	<b>\$ 171,934</b>	<b>\$ 150,580</b>	<b>\$ 1,319,208</b>	<b>\$ 1,119,935.02</b>

RESERVE 1ST MIDWEST	\$ 250,000.00						\$ 1,726,414.00
RESERVE CD'S	\$ 320,000.00						\$ 320,000.00
RESERVE LANDMARK CU	\$ 80,000.00						\$ 175,356.00
	<u>\$ 650,000.00</u>						<u>\$ 2,221,770.00</u>

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>GAS FUND EXPENSES</b>							
BULK GAS	\$ 796,850	\$ 139,420.14	\$ 31,685.00	\$ 18,325.16	\$ 18,023.85	\$ 589,395.85	\$ 207,454.15
LOAN PAYMENT	\$ 314,054	\$ 52,342.28	\$ 26,171.33	\$ 26,171.14	\$ 26,171.14	\$ 183,197.77	\$ 130,855.89
LOAN PAYMENT	\$ 628,107	\$ -	\$ -	\$ -	\$ -	\$ 628,107.00	\$ -
LOAN INTEREST	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -
GAS TAX	\$ 36,011	\$ 3,426.74	\$ 2,058.41	\$ 2,109.70	\$ -	\$ 28,416.15	\$ 7,594.85
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ (99.00)	\$ 99.00
ENGINEERING FEE	\$ 2,100	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,400.00	\$ 700.00
UTILITIES	\$ 2,500	\$ 140.01	\$ 97.66	\$ 44.04	\$ 97.12	\$ 2,121.17	\$ 378.83
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 5,067.22	\$ 2,069.39	\$ 1,240.55	\$ 1,661.85	\$ 39,960.99	\$ 10,039.01
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 782.85	\$ 563.23	\$ 1,662.18	\$ 1,285.20	\$ 11,706.54	\$ 4,293.46
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ -	\$ 350.59	\$ 261.12	\$ 493.81	\$ 4,894.48	\$ 1,105.52
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ -	\$ 238.55	\$ -	\$ 1,196.00	\$ 13,565.45	\$ 1,434.55
LEAK SURVEY	\$ 2,500	\$ -	\$ -	\$ 3,062.60	\$ -	\$ (562.60)	\$ 3,062.60
OFFICE SUPPLIES	\$ 25,000	\$ 1,588.30	\$ 1,666.31	\$ 2,916.11	\$ 1,701.49	\$ 17,127.79	\$ 7,872.21
INSURANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 360.00	\$ 120.00
GAS SALARIES	\$ 200,809	\$ 15,835.45	\$ 20,842.63	\$ 16,839.00	\$ 9,170.98	\$ 138,120.94	\$ 62,688.06
GAS SALARIES BENEFITS	\$ 25,998	\$ 1,871.38	\$ 2,386.23	\$ 1,927.92	\$ 7,875.22	\$ 11,937.25	\$ 14,060.75
HEALTH INSURANCE	\$ 44,789	\$ 3,225.00	\$ 6,450.00	\$ -	\$ 6,450.00	\$ 28,664.00	\$ 16,125.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ -	\$ -	\$ -	\$ 169.50	\$ 19,030.50	\$ 169.50
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
METERS	\$ 35,000	\$ -	\$ 1,386.84	\$ 2,784.00	\$ 4,402.63	\$ 26,426.53	\$ 8,573.47
<b>TOTAL EXPENCES</b>	<b>\$ 2,392,398</b>	<b>\$ 223,914.37</b>	<b>\$ 96,181.17</b>	<b>\$ 77,558.52</b>	<b>\$ 78,972.79</b>	<b>\$ 1,915,771</b>	<b>\$ 476,626.85</b>
<b>NET</b>	<b>\$ 696,575</b>	<b>\$ 297,289</b>	<b>\$ 180,037</b>	<b>\$ 94,375</b>	<b>\$ 71,607</b>	<b>\$ (596,563)</b>	<b>\$ 643,308.17</b>

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>WATER FUND REVENUES</b>							
SALE OF WATER	\$ 749,973	\$ 58,136.91	\$ 58,882.64	\$ 77,110.45	\$ 60,472.83	\$ 495,370.17	\$ 254,602.83
CAPITAL IMPROVEMENT	\$ 88,445	\$ 7,420.03	\$ 8,570.50	\$ 7,471.64	\$ 7,984.36	\$ 56,998.47	\$ 31,446.53
INTEREST	\$ 25	\$ 0.45	\$ 1.97	\$ -	\$ 4.06	\$ 18.52	\$ 6.48
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 70.00	\$ 70.00	\$ 100.00	\$ 650.00	\$ 610.00	\$ 890.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 3,800.00	\$ 435.00	\$ -	\$ (1,460.00)	\$ 4,460.00
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL receipts</b>	<b>\$ 850,543.00</b>	<b>\$ 65,852.39</b>	<b>\$ 71,325.11</b>	<b>\$ 85,117.09</b>	<b>\$ 69,111.25</b>	<b>\$ 559,137.16</b>	<b>\$ 291,405.84</b>
RESERVE FIRST MIDWEST	\$ 80,000.00						\$ 5,165.20
FIRST FINANCIAL	\$ -						\$ 74,266.86
	<u>\$ 80,000.00</u>						<u>\$ 93,317.13</u>

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>WATER FUND EXPENSES</b>							
BULK WATER	\$ 598,000	\$ 49,593.42	\$ 51,146.97	\$ 62,693.29	\$ 50,601.15	\$ 383,965.17	\$ 214,034.83
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -	\$ 504.51	\$ (504.51)	\$ 504.51
UTILITIES	\$ 14,000	\$ 1,092.30	\$ 954.01	\$ 2,142.63	\$ 68.28	\$ 9,742.78	\$ 4,257.22
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 724.42	\$ 4,280.75	\$ 4,669.34	\$ 396.20	\$ 14,929.29	\$ 10,070.71
EQUIPMENT	\$ 42,500	\$ 919.28	\$ -	\$ 5,005.00	\$ -	\$ 36,575.72	\$ 5,924.28
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
WATER TESTING	\$ 2,200	\$ 160.00	\$ 140.00	\$ -	\$ 200.00	\$ 1,700.00	\$ 500.00
TELECOMMUNICATIONS	\$ 1,400	\$ 97.55	\$ 94.06	\$ 49.33	\$ 165.68	\$ 993.38	\$ 406.62
IML INSURANCE	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
WATERTOWER MAINT IN EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE	\$ 13,765	\$ 641.00	\$ 1,282.00	\$ -	\$ 1,282.00	\$ 10,560.00	\$ 3,205.00
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -
SALARIES	\$ 60,039	\$ 4,942.25	\$ 6,392.50	\$ 5,054.75	\$ 5,570.00	\$ 38,079.50	\$ 21,959.50
BENEFITS & TAXES	\$ 7,982	\$ 1,076.77	\$ 755.17	\$ 589.45	\$ 190.31	\$ 5,370.30	\$ 2,611.70
METERS	\$ 35,000	\$ 3,783.00	\$ -	\$ 10,400.00	\$ -	\$ 20,817.00	\$ 14,183.00
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 431.34	\$ -	\$ -	\$ 1,768.66	\$ 431.34
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENCES</b>	<b>\$ 837,886.00</b>	<b>\$ 63,029.99</b>	<b>\$ 65,476.80</b>	<b>\$ 90,603.79</b>	<b>\$ 58,978.13</b>	<b>\$ 559,797.29</b>	<b>\$ 278,088.71</b>
<b>NET</b>	<b>\$ 92,657.00</b>	<b>\$ 2,822.40</b>	<b>\$ 5,848.31</b>	<b>\$ (5,486.70)</b>	<b>\$ 10,133.12</b>	<b>\$ (660.13)</b>	<b>\$ 13,317.13</b>