

VILLAGE OF WESTVILLE

TREASURERS REPORT

DECEMBER 2022

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2022 TO APRIL 30, 2023
 VILLAGE FUND

VILLAGE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SALES TAX	\$ 367,000	\$ 202,651	\$ 32,764	\$ 31,735	\$ 99,851	\$ 267,149
LOCAL TAX	\$ 125,500	\$ 60,325	\$ 10,100	\$ 11,357	\$ 43,719	\$ 81,781
INCOME TAX	\$ 301,100	\$ 261,125	\$ 31,060	\$ 29,025	\$ (20,110)	\$ 321,210
BUSINESS DISTRICT TAX	\$ -	\$ 12,493	\$ 13,614	\$ 12,875	\$ (38,982)	\$ 38,982
FINES	\$ 12,600	\$ 8,759	\$ -	\$ 3,315	\$ 527	\$ 12,073
NIGHT COURT FINES	\$ 2,500	\$ 909	\$ -	\$ 700	\$ 891	\$ 1,609
FRANCHISES	\$ 3,946	\$ 8,402	\$ -	\$ 3,767	\$ (8,222)	\$ 12,168
LICENCES	\$ 11,000	\$ 10,738	\$ -	\$ 150	\$ 113	\$ 10,888
GAMING REVENUE	\$ 150,000	\$ 103,753	\$ -	\$ 27,242	\$ 19,005	\$ 130,995
PERMITS	\$ 2,000	\$ 4,925	\$ -	\$ 250	\$ (3,175)	\$ 5,175
POLICE REPORTS	\$ 200	\$ 103	\$ -	\$ 37	\$ 61	\$ 140
BRIDGE TAX/twp tax	\$ 15,000	\$ 17,733	\$ -	\$ 1,139	\$ (3,873)	\$ 18,873
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS TRANS GAS	\$ 150,000	\$ 99,705	\$ -	\$ -	\$ 50,295	\$ 99,705
PUBLIC WORKS TRANS WATER	\$ 65,000	\$ 46,218	\$ -	\$ -	\$ 18,782	\$ 46,218
PUBLIC WORKS TRANS WWDZ	\$ 59,000	\$ 15,024	\$ -	\$ -	\$ 43,976	\$ 15,024
INTEREST	\$ 2,000	\$ 3,912	\$ 1,448	\$ 1,909	\$ (5,269)	\$ 7,269
OTHER RECEIPTS	\$ 1,000	\$ 5,546	\$ -	\$ 395	\$ (4,941)	\$ 5,941
CARES REIMBURSEMENT	\$ -	\$ 2,756	\$ -	\$ -	\$ (2,756)	\$ 2,756
CLEAN UP	\$ 1,500	\$ 2,178	\$ -	\$ -	\$ (678)	\$ 2,178
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
STATE OF ILLINOIS RELIEF LOCAL GOV	\$ -	\$ 200,385	\$ -	\$ -	\$ (200,385)	\$ 200,385
TOTAL RECEIPTS	\$ 1,271,346	\$ 1,067,639	\$ 88,986	\$ 123,895	\$ (9,174)	\$ 1,280,520

FIRST FINANCAL BANK CHECKING	\$ 353,799.00	\$ 340,136
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00	\$ 10,560
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00	\$ 4,462
ILL FUND	\$ 580,055.00	\$ 600,846
Reserve	\$ 950,000.00	\$ 956,005

MAY 2022 - APRIL 2023	May-22	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-23	May-22	Nov-22	Dec-22	BUDGET	YTD
VILLAGE GENERAL FUND	BUDGET	THRU OCT 22			AMOUNT	2022-2023
MAYOR SALARY	\$ 3,600	\$ 1,800	\$ 300	\$ 300	\$ 1,200	\$ 2,400
TRUSTEE SALARY	\$ 6,480	\$ 3,240	\$ 540	\$ 540	\$ 2,160	\$ 4,320
CLERK/COLLECTOR	\$ 32,897	\$ 16,448	\$ 2,741	\$ 2,741	\$ 10,966	\$ 21,931
DEPUTY CLERK	\$ 2,500	\$ 931	\$ 945	\$ 151	\$ 472	\$ 2,028
TREASURER	\$ 25,557	\$ 12,469	\$ 2,078	\$ 2,078	\$ 8,932	\$ 16,625
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ 2,150	\$ 800	\$ -	\$ 550	\$ 2,950
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 150	\$ 38	\$ 63	\$ 150	\$ 250
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 1,181	\$ -	\$ 98	\$ 1,720	\$ 1,280
OFFICE SUPPLIES	\$ 3,000	\$ 2,001	\$ 13	\$ -	\$ 986	\$ 2,014
VILLAGE ORDINANCE	\$ 4,000	\$ 1,300	\$ 13,349	\$ -	\$ (10,649)	\$ 14,649
PUBLICATIONS	\$ 1,000	\$ 604	\$ 11	\$ 75	\$ 310	\$ 690
FIREWORKS	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
ILL MUNICIPAL DUES	\$ 700	\$ 298	\$ 55	\$ -	\$ 347	\$ 353
POLICE SALARIES	\$ 270,000	\$ 150,915	\$ 32,198	\$ 24,235	\$ 62,652	\$ 207,348
POLICE HEALTH INSURANCE	\$ 45,000	\$ 26,351	\$ 4,494	\$ -	\$ 14,155	\$ 30,845
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ -	\$ -	\$ 3,800	\$ 21,800	\$ 3,800
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 7,001	\$ 1,059	\$ 681	\$ 1,260	\$ 8,741
POLICE BLDG UTILITIES	\$ 3,500	\$ 1,397	\$ 39	\$ 213	\$ 1,851	\$ 1,649
POLICE SUPPLIES/equipment	\$ 140,000	\$ 17,620	\$ -	\$ 2,721	\$ 119,659	\$ 20,341
POLICE TRAINING	\$ 10,000	\$ 504	\$ -	\$ -	\$ 9,496	\$ 504
S/A MAINTENANCE & supplies	\$ 17,000	\$ 17,339	\$ (3,367)	\$ -	\$ 3,029	\$ 13,971
STREET,Traffic, Signs, Sirens,Lighting	\$ 50,000	\$ 18,433	\$ 5	\$ 2,617	\$ 28,945	\$ 21,055
DEMOLITION/ STREET REPAIR/SIGNS	\$ 20,000	\$ 18,713	\$ -	\$ 3,995	\$ (2,708)	\$ 22,708
VILLAGE HALL DMT	\$ 1,400	\$ 748	\$ 920	\$ -	\$ (268)	\$ 1,668
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,855	\$ 30	\$ 386	\$ 3,230	\$ 2,270
VILLAGE HALL MAINTENANCE	\$ 13,200	\$ 2,992	\$ 2,661	\$ 2,358	\$ 5,189	\$ 8,011
PARK EQUIP/CONST/BUILDING	\$ 45,000	\$ 31,825	\$ -	\$ -	\$ 13,175	\$ 31,825
PARK PLYGROUND EQUIP	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PARK MAINTENANCE	\$ 16,000	\$ 14,517	\$ 34	\$ 193	\$ 1,256	\$ 14,744
PARK UTILITIUES	\$ 10,500	\$ 7,327	\$ 141	\$ 621	\$ 2,411	\$ 8,089
PUBLIC WORKS INSURANCE	\$ 56,340	\$ 26,233	\$ 4,392	\$ -	\$ 25,715	\$ 30,625
PUBLIC WORKS INS DEDUCTABLE	\$ 44,800	\$ 4,930	\$ 1,234	\$ 89	\$ 38,548	\$ 6,252
PUBLIC WORKS EQUIP GAS & MAINT	\$ 9,600	\$ 17,818	\$ 564	\$ 10,205	\$ (18,988)	\$ 28,588
PUBLIC WORKS TELECOMUNICATION	\$ 32,000	\$ 16,919	\$ 2,163	\$ 1,808	\$ 11,110	\$ 20,890
PUBLIC WORKS EQUIP PURCHASES	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS supplies	\$ 70,000	\$ 22,217	\$ 1,941	\$ 728	\$ 45,113	\$ 24,887
PUBLIC WORKS TRAVEL/TRAINING	\$ 20,000	\$ 447	\$ -	\$ -	\$ 19,553	\$ 447
PUBLIC WORKS INS WK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS WAGES	\$ 385,200	\$ 184,052	\$ 18,667	\$ 25,973	\$ 156,508	\$ 228,692
VILLAGE EMPLOYEE BENEFITS	\$ 72,594	\$ 36,954	\$ 5,821	\$ 5,590	\$ 24,229	\$ 48,365
SIDEWALKS	\$ 14,000	\$ 14,536	\$ -	\$ -	\$ (536)	\$ 14,536
business district	\$ -	\$ 9	\$ -	\$ -	\$ (9)	\$ 9
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 1,150	\$ 28	\$ 1,288	\$ 12,534	\$ 2,466
VILLAGE CLEAN-UP	\$ 25,000	\$ 4,775	\$ -	\$ -	\$ 20,225	\$ 4,775
GARBAGE DISPOSAL	\$ 1,764	\$ 1,037	\$ 147	\$ -	\$ 581	\$ 1,184
INSURANCE	\$ 35,000	\$ 31,219	\$ -	\$ -	\$ 3,781	\$ 31,219
TREE CUTTING	\$ 4,000	\$ 9,665	\$ -	\$ -	\$ (5,665)	\$ 9,665
PEST CONTROL	\$ 420	\$ 210	\$ 35	\$ 35	\$ 140	\$ 280
TERMINEX	\$ 600	\$ 315	\$ -	\$ -	\$ 285	\$ 315
ANIMAL CONTROL	\$ 2,600	\$ 142	\$ -	\$ 159	\$ 2,299	\$ 301
DEPOT BUILDING MAINTENANCE	\$ 5,000	\$ 852	\$ 25	\$ 311	\$ 3,811	\$ 1,189
TOTAL VILLAGE EXPENCES	\$ 1,769,752	\$ 786,589	\$ 94,100	\$ 94,051	\$ 795,012	\$ 974,740
NET	\$ 451,594	\$ 281,050	\$ (5,115)	\$ 29,845	\$ (804,186)	\$ 305,780

MOTOR FUEL TAX FUND

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
MFT FUND REVENUES						
ILLINOIS FUND RECEIPTS	\$ -	\$ 65,415	\$ 10,751	\$ 10,807	\$ (86,973)	\$ 86,973
ILLINOIS FUND INTEREST	\$ -	\$ 578	\$ 185	\$ 258	\$ (1,021)	\$ 1,021
OTHER	\$ -	\$ 35,171	\$ -	\$ -	\$ (35,171)	\$ 35,171
TOTAL	\$ -	\$ 101,163	\$ 10,935	\$ 11,066	\$ (123,164)	\$ 123,164
ILLINOIS FUND	\$ -					\$ 74,922
FIRST FINANCIAL BANK CHECKING	\$ -					\$ 120,197
RESERVE	\$ -					\$ 195,119
MFT FUND EXPENSES						
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ 144,939	\$ -	\$ -	\$ (144,939)	\$ 144,939
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 13,255	\$ -	\$ -	\$ (13,255)	\$ 13,255
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ 158,194	\$ -	\$ -	\$ (158,194)	\$ 158,194
NET		\$ (57,030.21)	\$ 10,935.26	\$ 11,065.70	\$ 35,029.25	\$ (35,029.25)

POLICE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
DUI RECEIPTS	\$ -	\$ 18.00	\$ -	\$ 351	\$ (369)	\$ 369
sez FUNDS	\$ -	\$ -	\$ -	\$ 0	\$ (0)	\$ 0
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 16,660.00	\$ 13,754	\$ 3,347	\$ (33,761)	\$ 33,761
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 16,678.00	\$ 13,754.00	\$ 3,697.90	\$ (34,129.90)	\$ 34,130

POLICE DUI	\$ -	\$ 4,388
POLICE SEIZURE	\$ -	\$ 346
POLICE PNT	\$ -	\$ 11,844
	<u>\$ -</u>	<u>\$ 16,578</u>

POLICE FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SQUARD CAR	\$ -	\$ 35.00	\$ -	\$ 3,492	\$ (3,527)	\$ 3,527
UNIFORMS & CLOTHING	\$ -	\$ 2,871.89	\$ 1,583	\$ -	\$ (4,455)	\$ 4,455
AUTO REPAIRS	\$ -	\$ 4,056.41	\$ 129	\$ 1,453	\$ (5,637)	\$ 5,637
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
body cams	\$ -	\$ 288.00	\$ -	\$ -	\$ (288)	\$ 288
SUPPLIES	\$ -	\$ 6,277.46	\$ 158	\$ 150	\$ (6,585)	\$ 6,585
TOTAL EXPENCES	\$ -	\$ 13,528.76	\$ 1,869.42	\$ 5,094.16	\$ (20,492.34)	\$ 20,492
NET	\$ -	\$ 3,149.24	\$ 11,884.58	\$ (1,396.26)	\$ (13,637.56)	\$ 13,638

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
RECEIPTS	\$ 122,000	\$ 60,011	\$ 11,445	\$ 9,079	\$ 41,465	\$ 80,535
OTHER SOURCES	\$ 20	\$ 22	\$ 4	\$ 7	\$ (12)	\$ 32
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,020.00	\$ 60,033.08	\$ 11,448.74	\$ 9,085.90	\$ 41,452.28	\$ 80,567.72

RESERVE \$ 80,000 \$ 95,448

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SEWERS	\$ 10,000	\$ 1,086	\$ -	\$ -	\$ 8,914	\$ 1,086
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
CONSTRUCTION/equip	\$ 18,000	\$ 13,625	\$ -	\$ -	\$ 4,375	\$ 13,625
LOAN PAYMENT	\$ 47,203	\$ 23,601	\$ -	\$ -	\$ 23,602	\$ 23,601
SEWER REPAIRS	\$ 59,000	\$ 27,630	\$ -	\$ -	\$ 31,370	\$ 27,630
PUBLIC WORKS TRANSFER	\$ 50,000	\$ 11,934	\$ -	\$ -	\$ 38,066	\$ 11,934
OTHER SERVICES	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
TOTAL EXPENCES	\$ 199,203.00	\$ 77,877	\$ -	\$ -	\$ 121,326.16	\$ 77,877

NET \$ 2,817 \$ (17,866) \$ 11,445 \$ 9,079 \$ (79,874) \$ 2,691

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND REVENUES						
SALE OF GAS	\$ 1,290,373	\$ 476,183	\$ 7,334	\$ 119,703	\$ 687,154	\$ 603,219
CD& OTHER INTEREST	\$ 1,000	\$ 690	\$ 145	\$ -	\$ 165	\$ 835
RECONNECT	\$ 500	\$ 1,050	\$ (150)	\$ 50	\$ (450)	\$ 950
NEW HOOK UP	\$ 5,000	\$ 1,000	\$ 250	\$ -	\$ 3,750	\$ 1,250
LEINS	\$ 100	\$ -	\$ -	\$ 50	\$ 50	\$ 50
MISC	\$ 2,000	\$ 7,892	\$ (1,340)	\$ -	\$ (4,552)	\$ 6,552
SANATARY SHUT-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ 562	\$ (145)	\$ -	\$ (416)	\$ 416
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,298,973	\$ 487,376	\$ 6,093	\$ 119,803	\$ 685,701	\$ 613,272

RESERVE 1ST MIDWEST	\$ 350,000					\$ 716,651
1ST FINANCIAL BANK	\$ 500,000					\$ 469,829
RESERVE CD'S	\$ 320,000					\$ 315,626
RESERVE LANDMARK CU	\$ 125,000					\$ 149,581
	\$ 1,295,000					\$ 1,651,687

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND EXPENSES						
BULK GAS	\$ 796,850	\$ 202,341	\$ 56,729	\$ 114,582	\$ 423,197	\$ 373,653
GAS TAX	\$ 25,000	\$ 11,129	\$ 394	\$ 2,775	\$ 10,702	\$ 14,298
LOAN PAYMENT	\$ 314,054	\$ 157,027	\$ 26,171	\$ 26,171	\$ 104,685	\$ 209,369
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ 932	\$ -	\$ -	\$ (932)	\$ 932
ENGINEERING FEE	\$ 2,100	\$ 875	\$ -	\$ -	\$ 1,225	\$ 875
UTILITIES	\$ 2,500	\$ 908	\$ 100	\$ 48	\$ 1,444	\$ 1,056
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 30,085	\$ 2,435	\$ (1,503)	\$ 18,983	\$ 31,017
EQUIPMENT	\$ 31,000	\$ 809	\$ -	\$ -	\$ 30,191	\$ 809
PUBLIC WORKS TRANSFER	\$ 180,000	\$ 64,959	\$ -	\$ -	\$ 115,041	\$ 64,959
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 5,217	\$ 1,496	\$ -	\$ 8,287	\$ 6,713
LEAK SURVEY	\$ 2,500	\$ 5,830	\$ -	\$ -	\$ (3,330)	\$ 5,830
OFFICE SUPPLIES	\$ 25,000	\$ 9,188	\$ 1,367	\$ 1,365	\$ 13,080	\$ 11,920
INSURANCE	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
GARBAGE	\$ 480	\$ 280	\$ 40	\$ -	\$ 160	\$ 320
COMPUTER UPGRADE	\$ 5,000	\$ -	\$ 7,719	\$ -	\$ (2,719)	\$ 7,719
METERS	\$ 75,000	\$ 24,995	\$ 75,000	\$ -	\$ (24,995)	\$ 99,995
TOTAL EXPENSES	\$ 1,547,484	\$ 534,575	\$ 171,451	\$ 143,439	\$ 698,019	\$ 849,465
NET	\$ 1,046,489	\$ (47,199)	\$ (165,358)	\$ (23,636)	\$ (12,318)	\$ (236,193)

WATERWORKS FUND

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND REVENUES						
SALE OF WATER	\$ 749,973	\$ 381,053	\$ 61,842	\$ 55,784	\$ 251,294	\$ 498,679
CAPITAL IMPROVEMENT	\$ 97,000	\$ 42,901	\$ 7,980	\$ 6,628	\$ 39,491	\$ 57,509
INTEREST	\$ 25	\$ 15	\$ 2	\$ 8	\$ 0	\$ 25
LIENS	\$ 100	\$ 1,583	\$ -	\$ -	\$ (1,483)	\$ 1,583
RECONNECT	\$ 1,500	\$ 1,750	\$ 300	\$ 50	\$ (600)	\$ 2,100
NEW HOOK UP	\$ 3,000	\$ 3,355	\$ -	\$ -	\$ (355)	\$ 3,355
OTHER RECEIPTS	\$ 1,000	\$ -	\$ 50	\$ -	\$ 950	\$ 50
CONSUMPTION REPORT	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 859,098.00	\$ 436,657	\$ 70,174	\$ 62,469	\$ 289,797	\$ 569,301
MONIES FROM BELGUIM	\$ 50,000					\$ -
GRANT	\$ 100,000.00					\$ -
RESERVE FIRST FINNACIAL	\$ 80,000.00					\$ 35,772
	<u>\$ 230,000.00</u>					<u>\$ 35,772</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	ACTUAL Dec-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND EXPENSES						
BULK WATER	\$ 578,000	\$ 343,744	\$ 52,388	\$ 56,208	\$ 125,660	\$ 452,340
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -
UTILITIES	\$ 14,000	\$ 8,194	\$ -	\$ 1,200	\$ 4,606	\$ 9,394
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 27,048	\$ 4,710	\$ 956	\$ (7,715)	\$ 32,715
EQUIPMENT	\$ 42,500	\$ 3,694	\$ -	\$ 1,200	\$ 37,606	\$ 4,894
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
WATER TESTING	\$ 2,200	\$ 1,010	\$ 43	\$ 43	\$ 1,103	\$ 1,097
PUBLIC WORKS TRANSFER	\$ 150,000	\$ 23,068	\$ -	\$ -	\$ 126,932	\$ 23,068
IML INSURANCE	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000
WATERTOWER MAINTENANCE	\$ 25,000	\$ 41,421	\$ -	\$ -	\$ (16,421)	\$ 41,421
METERS	\$ 75,000	\$ 2,423	\$ -	\$ -	\$ 72,577	\$ 2,423
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 2,060	\$ -	\$ 570	\$ (430)	\$ 2,630
ENGINEERING	\$ 15,000	\$ 8,529	\$ -	\$ 1,818	\$ 4,653	\$ 10,347
TOTAL EXPENCES	\$ 1,086,900	\$ 478,190	\$ 57,142	\$ 61,996	\$ 489,572	\$ 597,328
NET	\$ 2,198	\$ (41,533)	\$ 13,032	\$ 473	\$ (199,774)	\$ (28,028)