

VILLAGE OF WESTVILLE

TREASURERS REPORT

FEBRUARY 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 May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SALES TAX	\$ 290,000	\$ 166,578.29	\$ 24,747.29	\$ 23,757.78	\$ 33,950.28	\$ 35,893.12	\$ 5,073.24	\$ 284,926.76
LOCAL TAX	\$ 100,000	\$ 65,351.91	\$ 11,588.13	\$ 12,243.49	\$ 13,200.37	\$ 13,498.82	\$ (15,882.72)	\$ 115,882.72
INCOME TAX	\$ 300,000	\$ 159,506.06	\$ 24,069.37	\$ 21,309.46	\$ 25,275.09	\$ 22,149.35	\$ 47,690.67	\$ 252,309.33
FINES	\$ 10,000	\$ 9,248.53	\$ 947.57	\$ 823.58	\$ 1,009.01	\$ (575.19)	\$ (1,453.50)	\$ 11,453.50
NIGHT COURT FINES	\$ 2,500	\$ 275.00	\$ 485.00	\$ 75.00	\$ 100.00	\$ 10.00	\$ 1,555.00	\$ 945.00
FRANCHISES	\$ 3,946	\$ 2,302.02	\$ 328.86	\$ 328.86	\$ 328.86	\$ 328.86	\$ 328.54	\$ 3,617.46
LICENCES	\$ 7,500	\$ 5,525.00	\$ 12.48	\$ -	\$ 487.00	\$ 33.34	\$ 1,442.18	\$ 6,057.82
GAMING REVENUE	\$ 60,000	\$ 20,876.04	\$ 8,046.27	\$ 6,729.16	\$ 9,430.22	\$ 6,253.12	\$ 8,665.19	\$ 51,334.81
PERMITS	\$ 3,000	\$ 2,350.00	\$ 50.00	\$ 50.00	\$ 325.03	\$ 50.00	\$ 174.97	\$ 2,825.03
POLICE REPORTS	\$ 250	\$ 165.00	\$ 15.00	\$ -	\$ 15.00	\$ 15.00	\$ 40.00	\$ 210.00
BRIDGE TAX/twp tax	\$ 14,000	\$ 7,224.28	\$ 185.42	\$ 5,684.80	\$ 828.31	\$ 228.23	\$ (151.04)	\$ 14,151.04
PROVILLION RENTAL	\$ 800	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ 25.00
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
IL FUND INTEREST	\$ 3,000	\$ 1,120.81	\$ 218.75	\$ 37.16	\$ (140.12)	\$ 321.08	\$ 1,442.32	\$ 1,557.68
OTHER RECEIPTS	\$ 5,000	\$ 3,717.00	\$ -	\$ -	\$ 2,063.18	\$ (78.06)	\$ (702.12)	\$ 5,702.12
CARES REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 132,581.53	\$ -	\$ -	\$ (132,581.53)	\$ 132,581.53
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,500	\$ 870.46	\$ -	\$ -	\$ -	\$ 879.35	\$ 750.19	\$ 1,749.81
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 813,996.00	\$ 445,135.40	\$ 70,694.14	\$ 203,620.82	\$ 96,872.23	\$ 79,007.02	\$ (81,333.61)	\$ 895,329.61
FIRST MIDWEST CHECKING	\$ -							\$ 240,914.34
IRST FINANCAL BANK CHECKING	\$ -							\$ 4,556.35
R ST FINANCIAL BANK PAYABLES	\$ -							\$ 40,194.00
DMARK CREDIT UNION SAVINGS	\$ -							\$ 5,652.00
ILL FUND	\$ -							\$ 562,869.36
Reserve	\$ -							\$ 854,186.05
ZPCIC DONATIONS/RAFFLE	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00

MAY 2020 - APRIL 2021	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL FUND	Apr-21	May to Oct 202	Nov-20	Dec-20	Jan-21	Feb-21	BUDGET	YTD
	BUDGET						AMOUNT	2020-2021
MAYOR SALARY	\$ 3,600	\$ 1,800.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 3,000.00
TRUSTEE SALARY	\$ 6,480	\$ 3,240.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 1,080.00	\$ 5,400.00
CLERK/COLLECTOR	\$ 26,275	\$ 14,118.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 2,745.00	\$ 23,530.00
DEPUTY CLERK	\$ 3,500	\$ 380.15	\$ 78.65	\$ 30.25	\$ 931.70	\$ 217.80	\$ 1,861.45	\$ 1,638.55
TREASURER	\$ 20,660	\$ 10,846.50	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 2,582.50	\$ 18,077.50
MEETINGS	\$ 1,000	\$ 403.64	\$ 75.00	\$ -	\$ 25.00	\$ 50.00	\$ 446.36	\$ 553.64
BENEFITS & ADJUSTMENTS	\$ 6,386	\$ 1,663.00	\$ 158.99	\$ 422.87	\$ -	\$ 559.31	\$ 3,581.83	\$ 2,804.17
AUDIT FEE	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ (300.00)	\$ 2,800.00
ATTORNEY FEE	\$ 2,000	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ 1,120.00
INSPECTOR FEE ZONING/ENGINEER	\$ 600	\$ 300.00	\$ 25.00	\$ 12.50	\$ -	\$ 25.00	\$ 237.50	\$ 362.50
OFFICE SOFTWARE & EQUIPMENT	\$ 1,500	\$ 1,285.60	\$ 371.97	\$ 126.83	\$ (537.88)	\$ 31.86	\$ 221.62	\$ 1,278.38
OFFICE SUPPLIES	\$ 3,500	\$ 1,217.27	\$ 84.73	\$ -	\$ 634.33	\$ 83.31	\$ 1,480.36	\$ 2,019.64
VILLAGE ORDINANCE	\$ 2,900	\$ 217.48	\$ -	\$ -	\$ -	\$ -	\$ 2,682.52	\$ 217.48
PUBLICATIONS	\$ 1,400	\$ 361.96	\$ -	\$ -	\$ 60.00	\$ -	\$ 978.04	\$ 421.96
FIREWORKS	\$ 3,000	\$ 998.65	\$ -	\$ -	\$ -	\$ -	\$ 2,001.35	\$ 998.65
ILL MUNICIPAL DUES	\$ 500	\$ 30.00	\$ 205.00	\$ 200.00	\$ -	\$ -	\$ 65.00	\$ 435.00
POLICE SALARIES	\$ 224,000	\$ 121,676.08	\$ 18,878.38	\$ 26,118.22	\$ 18,420.89	\$ 15,598.69	\$ 23,307.74	\$ 200,692.26
POLICE BENEFITS & TAXES	\$ 32,000	\$ 22,688.75	\$ 2,311.25	\$ 3,250.66	\$ 2,735.25	\$ 1,874.34	\$ (860.25)	\$ 32,860.25
POLICE HEALTH INSURANCE	\$ 48,000	\$ 22,541.10	\$ (2,001.00)	\$ 7,891.00	\$ -	\$ 6,889.00	\$ 12,679.90	\$ 35,320.10
POLICE HEALTH INS DEDUCTABLE	\$ 19,200	\$ 4,853.77	\$ -	\$ 543.73	\$ 123.34	\$ 3,400.00	\$ 10,279.16	\$ 8,920.84
POLICE GAS & OIL & AUTO EXPENSE	\$ 15,000	\$ 4,693.05	\$ 744.48	\$ 1,032.37	\$ 675.78	\$ 548.59	\$ 7,305.73	\$ 7,694.27
POLICE BLDG UTILITIES	\$ 2,600	\$ 1,437.38	\$ 169.22	\$ 184.17	\$ 216.12	\$ 266.98	\$ 326.13	\$ 2,273.87
S/A SALARIES	\$ 63,000	\$ 37,137.77	\$ 5,600.60	\$ 10,269.66	\$ 11,750.92	\$ 3,118.18	\$ (4,877.13)	\$ 67,877.13
S/A BENEFITS & TAXES	\$ 9,004	\$ 1,819.58	\$ 1,388.92	\$ 1,726.69	\$ 1,882.62	\$ 749.05	\$ 1,437.14	\$ 7,566.86
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 662.72	\$ 837.28	\$ 662.72
S/A HEALTH INSURANCE	\$ 16,024	\$ 7,953.36	\$ -	\$ 2,783.00	\$ -	\$ 1,499.00	\$ 3,788.64	\$ 12,235.36
S/A HEALTH INS DEDUCTABLE	\$ 6,800	\$ 269.50	\$ -	\$ 494.99	\$ 40.38	\$ 203.85	\$ 5,791.28	\$ 1,008.72
S/A GAS & OIL	\$ 4,500	\$ 1,478.00	\$ 321.88	\$ 387.17	\$ (119.19)	\$ 111.96	\$ 2,320.18	\$ 2,179.82
S/A MAINTENANCE & supplies	\$ 54,000	\$ 10,596.50	\$ 2,220.83	\$ 210.68	\$ 1,458.99	\$ 668.50	\$ 38,844.50	\$ 15,155.50
STREET, Traffic, Signs, Sirens, Lights	\$ 55,000	\$ 13,450.98	\$ 2,375.02	\$ 2,618.10	\$ 2,604.54	\$ 2,769.08	\$ 31,182.28	\$ 23,817.72
DEMOLITION/ STREET REPAIR/SIDWALKS	\$ 22,000	\$ 3,986.73	\$ 1,206.72	\$ 145.70	\$ -	\$ 424.00	\$ 16,236.85	\$ 5,763.15
VILLAGE HALL DMT	\$ 935	\$ 559.08	\$ 759.09	\$ -	\$ -	\$ -	\$ (383.17)	\$ 1,318.17
VILLAGE HALL UTILITIES	\$ 3,900	\$ 1,644.69	\$ 161.06	\$ 169.65	\$ 456.26	\$ 583.92	\$ 884.42	\$ 3,015.58
VILLAGE HALL MAINTENANCE	\$ 6,900	\$ 4,418.26	\$ 917.61	\$ 6,239.81	\$ 420.33	\$ 92.79	\$ (5,188.80)	\$ 12,088.80
PARK EQUIP/CONST/BUILDING	\$ 30,000	\$ 177.65	\$ 6,233.96	\$ 1,853.00	\$ -	\$ -	\$ 21,735.39	\$ 8,264.61
PARK MAINTENANCE	\$ 12,000	\$ 3,867.09	\$ 222.43	\$ 17.99	\$ -	\$ -	\$ 7,892.49	\$ 4,107.51
PARK UTILITIES	\$ 10,500	\$ 3,838.73	\$ 529.92	\$ 453.63	\$ 469.85	\$ 447.98	\$ 4,759.89	\$ 5,740.11
PARK SALARIES	\$ 20,000	\$ 14,670.34	\$ 120.00	\$ -	\$ -	\$ -	\$ 5,209.66	\$ 14,790.34
PARK BENEFITS & TAXES	\$ 3,272	\$ 931.40	\$ 37.07	\$ -	\$ -	\$ -	\$ 2,303.53	\$ 968.47
GARAGE SUPPLIES/UTILITIES	\$ 3,300	\$ 1,064.08	\$ 227.33	\$ 305.33	\$ 677.82	\$ 945.81	\$ 79.63	\$ 3,220.37
VILLAGE CLEAN-UP	\$ 5,500	\$ -	\$ -	\$ -	\$ 2,142.24	\$ -	\$ 3,357.76	\$ 2,142.24
GARBAGE DISPOSAL	\$ 1,764	\$ 889.50	\$ -	\$ 298.50	\$ 148.50	\$ 148.50	\$ 279.00	\$ 1,485.00
INSURANCE	\$ 34,000	\$ 33,774.00	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 33,774.00
TREE CUTTING	\$ 2,500	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 1,950.00
TELECOMMUNICATIONS	\$ 14,000	\$ 8,117.48	\$ 886.72	\$ 2,188.99	\$ 1,389.07	\$ 1,509.41	\$ (91.67)	\$ 14,091.67
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 245.00	\$ 175.00
TERMINEX	\$ 600	\$ 290.00	\$ -	\$ -	\$ 325.00	\$ -	\$ (15.00)	\$ 615.00
ANIMAL CONTROL	\$ 2,000	\$ -	\$ -	\$ 2,296.00	\$ -	\$ 182.00	\$ (478.00)	\$ 2,478.00
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 956.14	\$ 82.56	\$ 251.22	\$ 199.48	\$ 290.30	\$ 2,220.30	\$ 1,779.70
SIDWALKS	\$ 12,000	\$ 245.29	\$ -	\$ -	\$ -	\$ -	\$ 11,754.71	\$ 245.29
TOTAL VILLAGE EXPENSES	\$ 826,020.00	\$ 369,993.53	\$ 49,429.14	\$ 77,558.46	\$ 54,967.09	\$ 48,987.68	\$ 225,084.10	\$ 600,935.90
NET	\$ (12,024.00)	\$ 75,141.87	\$ 21,265.00	\$ 126,062.36	\$ 41,905.14	\$ 30,019.34	\$ (306,417.71)	\$ 294,393.71

POLICE FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2021	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
DUI RECEIPTS	\$ -	\$ 2,746.88	\$ 389.00	\$ 5.14	\$ (148.57)	\$ 229.44	\$ (3,221.89)	\$ 3,221.89
seiz FUNDS	\$ -	\$ 0.17	\$ -	\$ 0.17	\$ 50.89	\$ -	\$ (51.23)	\$ 51.23
VEHICAL RECEIPTS	\$ -	\$ 250.00	\$ 23.00	\$ -	\$ -	\$ 1,052.41	\$ (1,325.41)	\$ 1,325.41
PNT RECEIPTS	\$ -	\$ 9,872.00	\$ 1,500.00	\$ 3,825.00	\$ 3,500.00	\$ 6,500.00	\$ (25,197.00)	\$ 25,197.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 12,869.05	\$ 1,912.00	\$ 3,830.31	\$ 3,402.32	\$ 7,781.85	\$ (29,795.53)	\$ 29,795.53

POLICE DUI	\$ -							\$ 203.04
POLICE SEIZURE	\$ -							\$ 345.67
POLICE PNT	\$ -							\$ (12,463.86)
	\$ -							\$ (11,915.15)

POLICE FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2021	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SQUARD CAR LOAN/PURCH	\$ -	\$ 45,159.60	\$ 10,177.30	\$ 614.10	\$ 614.10	\$ 614.10	\$ (57,179.20)	\$ 57,179.20
UNIFORMS & CLOTHING	\$ -	\$ 858.93	\$ 742.71	\$ -	\$ 579.84	\$ -	\$ (2,181.48)	\$ 2,181.48
AUTO REPAIRS	\$ -	\$ 2,528.88	\$ 534.28	\$ 395.57	\$ 964.62	\$ 84.96	\$ (4,508.31)	\$ 4,508.31
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 5,082.95	\$ 627.31	\$ (629.04)	\$ 590.40	\$ 10,117.46	\$ (15,789.08)	\$ 15,789.08
SUPPLIES	\$ -	\$ 3,476.83	\$ 402.83	\$ 1,382.92	\$ 1,456.17	\$ 971.57	\$ (7,690.32)	\$ 7,690.32
TOTAL EXPENCES	\$ -	\$ 57,107.19	\$ 12,484.43	\$ 1,763.55	\$ 4,205.13	\$ 11,788.09	\$ (87,348.39)	\$ 87,348.39
NET	\$ -	\$ (44,238.14)	\$ (10,572.43)	\$ 2,066.76	\$ (802.81)	\$ (4,006.24)	\$ 57,552.86	\$ (57,552.86)

WWDZ FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
RECEIPTS	\$ 96,000	\$ 63,541.41	\$ 9,124.13	\$ 9,764.36	\$ 10,794.35	\$ 8,806.38	\$ (6,030.63)	\$ 102,030.63
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 96,000.00	\$ 63,541.41	\$ 9,124.13	\$ 9,764.36	\$ 10,794.35	\$ 8,806.38	\$ (6,030.63)	\$ 102,030.63
RESERVE	\$ -							\$ 60,271.37

WWDZ FUND EXPENSES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SEWERS	\$ 15,000	\$ 5,784.79	\$ 22.00	\$ -	\$ -	\$ -	\$ 9,193.21	\$ 5,806.79
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	\$ 23,601.40	\$ -	\$ -	\$ 23,601.40	\$ -	\$ 0.20	\$ 47,202.80
OTHER SERVICES	\$ 5,000	\$ 403.42	\$ -	\$ 23.33	\$ 2,696.95	\$ 1,074.63	\$ 801.67	\$ 4,198.33
TOTAL EXPENCES	\$ 152,203.00	\$ 116,921.04	\$ 22.00	\$ 23.33	\$ 26,298.35	\$ 1,074.63	\$ 7,863.65	\$ 144,339.35
NET	\$ (56,203.00)	\$ (53,379.63)	\$ 9,102.13	\$ 9,741.03	\$ (15,504.00)	\$ 7,731.75	\$ (13,894.28)	\$ (42,308.72)

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
GAS FUND REVENUES								
SALE OF GAS	\$ 1,000,000	\$ 323,978.61	\$ 50,064.88	\$ 88,888.03	\$ 144,907.53	\$ 207,783.26	\$ 184,377.69	\$ 815,622.31
CD INTEREST	\$ 1,000	\$ 1,108.97	\$ 1,533.36	\$ -	\$ (88.76)	\$ 302.04	\$ (1,855.61)	\$ 2,855.61
SAVINGS INTEREST	\$ -	\$ -	\$ 89.21	\$ 87.76	\$ -	\$ -	\$ (176.97)	\$ 176.97
IL FUND INTEREST	\$ 8	\$ 0.63	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.37	\$ 1.63
RECONNECT	\$ 500	\$ 395.00	\$ 110.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ (280.00)	\$ 780.00
NEW HOOK UP	\$ 3,000	\$ 3,971.89	\$ 515.00	\$ 1,380.00	\$ 225.00	\$ 1,330.00	\$ (4,421.89)	\$ 7,421.89
LEINS	\$ 100	\$ 210.00	\$ -	\$ -	\$ -	\$ 40.00	\$ (150.00)	\$ 250.00
MISC	\$ 1,000	\$ 75.69	\$ -	\$ 1,749.27	\$ -	\$ -	\$ (824.96)	\$ 1,824.96
COMMON COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,005,608	\$ 329,741	\$ 52,312	\$ 92,181	\$ 145,144	\$ 209,555	\$ 176,675	\$ 828,933.37

RESERVE 1ST MIDWEST	\$ -							\$ 297,000.00
RESERVE IL FUNDS	\$ -							\$ -
RESERVE CD'S	\$ -							\$ 314,634.34
RESERVE LANDMARK CU	\$ -							\$ 77,146.25
	\$ -							\$ 688,780.59

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
GAS FUND EXPENSES								
BULK GAS	\$ 525,000	\$ 140,268.37	\$ 21,232.49	\$ 46,485.00	\$ 199,755.50	\$ 111,644.64	\$ 5,614.00	\$ 519,386.00
GAS TAX	\$ 30,000	\$ 7,753.92	\$ 681.48	\$ 3,309.70	\$ -	\$ -	\$ 18,254.90	\$ 11,745.10
AUDIT FEE	\$ 2,500	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (500.00)	\$ 3,000.00
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 6,000	\$ 767.49	\$ -	\$ 350.00	\$ -	\$ -	\$ 4,882.51	\$ 1,117.49
UTILITIES	\$ 2,600	\$ 597.14	\$ 186.14	\$ 469.57	\$ 78.85	\$ 299.45	\$ 968.85	\$ 1,631.15
MAINTENANCE & SUPPLIES	\$ 45,000	\$ 28,907.03	\$ 3,121.22	\$ 7,723.64	\$ 6,635.39	\$ 4,982.22	\$ (6,369.50)	\$ 51,369.50
EQUIPMENT GAS EXPENSE	\$ 8,500	\$ 11,263.80	\$ 674.34	\$ 1,019.94	\$ 650.64	\$ 459.03	\$ (5,567.75)	\$ 14,067.75
EQUIPMENT	\$ 74,000	\$ 15,553.21	\$ 19,508.37	\$ 378.00	\$ -	\$ -	\$ 38,560.42	\$ 35,439.58
TELECOMMUNICATIONS	\$ 4,500	\$ 3,090.13	\$ 1,206.54	\$ 695.48	\$ 348.66	\$ 346.89	\$ (1,187.70)	\$ 5,687.70
SEMINARS, DUES & SUBSCRIPTION	\$ 17,000	\$ 3,537.60	\$ -	\$ -	\$ 8,036.40	\$ -	\$ 5,426.00	\$ 11,574.00
LEAK SURVEY	\$ 2,500	\$ 2,762.10	\$ -	\$ -	\$ 270.00	\$ -	\$ (532.10)	\$ 3,032.10
OFFICE SUPPLIES	\$ 29,000	\$ 12,154.66	\$ 548.08	\$ 3,305.51	\$ 2,627.65	\$ 2,056.57	\$ 8,307.53	\$ 20,692.47
INSURANCE	\$ 20,000	\$ 16,887.00	\$ -	\$ -	\$ -	\$ -	\$ 3,113.00	\$ 16,887.00
GAS SALARIES	\$ 148,806	\$ 92,309.60	\$ 14,689.52	\$ 24,235.49	\$ 15,471.77	\$ 17,922.10	\$ (15,822.48)	\$ 164,628.48
GAS SALARIES BENEFITS	\$ 19,528	\$ 12,826.39	\$ 1,908.94	\$ 3,151.08	\$ 2,019.92	\$ 2,267.15	\$ (2,645.48)	\$ 22,173.48
HEALTH INSURANCE	\$ 48,992	\$ 20,667.42	\$ -	\$ 8,443.86	\$ 338.09	\$ 5,284.00	\$ 14,258.63	\$ 34,733.37
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	\$ 200.00	\$ -	\$ 80.00	\$ 80.00	\$ 40.00	\$ 80.00	\$ 400.00
COMPUTER UPGRADE	\$ 5,000	\$ 756.00	\$ 6,280.00	\$ 275.00	\$ -	\$ -	\$ (2,311.00)	\$ 7,311.00
METERS	\$ 20,000	\$ 5,886.92	\$ 182.00	\$ -	\$ 6,880.65	\$ -	\$ 7,050.43	\$ 12,949.57
TOTAL EXPENCES	\$ 1,038,606	\$ 380,159.98	\$ 70,219.12	\$ 99,922.27	\$ 256,193.52	\$ 145,302.05	\$ 86,809	\$ 951,796.94
NET	\$ (32,998)	\$ (50,419)	\$ (17,907)	\$ (7,741)	\$ (111,050)	\$ 64,253	\$ 89,866	\$ (122,863.57)

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
WATER FUND REVENUES								
SALE OF WATER	\$ 750,000	\$ 407,110.97	\$ 50,943.65	\$ 53,864.77	\$ 56,429.74	\$ 52,537.74	\$ 129,113.13	\$ 620,886.87
CAPITAL IMPROVEMENT	\$ 86,000	\$ 45,820.53	\$ 6,625.88	\$ 7,036.27	\$ 7,905.31	\$ 6,295.70	\$ 12,316.31	\$ 73,683.69
IL FUND INTEREST	\$ 8	\$ 0.76	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 7.22	\$ 0.78
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECONNECT	\$ 1,200	\$ 415.00	\$ 135.00	\$ 75.00	\$ 325.00	\$ 100.00	\$ 150.00	\$ 1,050.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 1,450.00	\$ 1,500.00	\$ (225.00)	\$ 225.00	\$ (175.00)	\$ 3,175.00
OTHER RECEIPTS	\$ 1,000	\$ 572.87	\$ -	\$ 159.90	\$ -	\$ -	\$ 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	\$ 463,740.13	\$ 59,154.53	\$ 62,635.95	\$ 64,435.06	\$ 59,158.44	\$ 139,083.89	\$ 709,124.11
RESERVE FIRST MIDWEST	\$ -							\$ 55,714.94
RESERVE ILL FUNDS	\$ -							\$ 562.28
	\$ -							\$ 56,277.22

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
WATER FUND EXPENSES								
BULK WATER	\$ 550,000	\$ 304,106.74	\$ 47,557.75	\$ 43,613.72	\$ 52,066.23	\$ 48,925.27	\$ 53,730.29	\$ 496,269.71
AUDIT FEE	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ (600.00)	\$ 2,800.00
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 75,000	\$ 58,622.00	\$ -	\$ -	\$ 84,829.00	\$ -	\$ (68,451.00)	\$ 143,451.00
UTILITIES	\$ 14,000	\$ 6,347.27	\$ 958.21	\$ 1,030.10	\$ 1,227.50	\$ 1,428.62	\$ 3,008.30	\$ 10,991.70
MAINTENANCE & SUPPLIES	\$ 17,000	\$ 26,807.57	\$ 2,780.12	\$ 151.52	\$ 2,748.86	\$ 4,933.11	\$ (20,421.18)	\$ 37,421.18
EQUIPMENT	\$ 58,000	\$ 40,260.00	\$ -	\$ 623.40	\$ -	\$ -	\$ 17,116.60	\$ 40,883.40
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,500	\$ -	\$ 1,410.00	\$ -	\$ -	\$ 810.00	\$ 1,280.00	\$ 2,220.00
WATER TESTING	\$ 2,200	\$ 1,610.53	\$ 129.56	\$ 240.43	\$ 83.06	\$ 434.06	\$ (297.64)	\$ 2,497.64
TELECOMMUNICATIONS	\$ 1,500	\$ 769.86	\$ 49.28	\$ 136.60	\$ 92.60	\$ 91.62	\$ 360.04	\$ 1,139.96
IML INSURANCE	\$ 17,000	\$ 16,887.00	\$ -	\$ -	\$ -	\$ -	\$ 113.00	\$ 16,887.00
WATERTOWER MAINTENANCE	\$ 17,600	\$ 19,267.00	\$ -	\$ -	\$ -	\$ -	\$ (1,667.00)	\$ 19,267.00
HEALTH INSURANCE	\$ 14,905	\$ 6,568.00	\$ -	\$ 2,700.00	\$ -	\$ 804.00	\$ 4,833.00	\$ 10,072.00
HEALTH INSURANCE DEDUCTABLE	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,600.00	\$ -
SALARIES	\$ 69,761	\$ 31,897.84	\$ 5,096.75	\$ 6,003.50	\$ 2,145.00	\$ 3,936.75	\$ 20,681.16	\$ 49,079.84
BENEFITS & TAXES	\$ 7,898	\$ 4,216.92	\$ 680.91	\$ 803.62	\$ 577.05	\$ 453.02	\$ 1,166.48	\$ 6,731.52
METERS	\$ 15,000	\$ 1,118.30	\$ -	\$ 3,282.90	\$ 5,369.94	\$ -	\$ 5,228.86	\$ 9,771.14
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 537.06	\$ -	\$ -	\$ -	\$ -	\$ 1,662.94	\$ 537.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 879,364.00	\$ 519,016.09	\$ 58,662.58	\$ 58,585.79	\$ 151,939.24	\$ 61,816.45	\$ 29,343.85	\$ 850,020.15
NET	\$ (31,156.00)	\$ (55,275.96)	\$ 491.95	\$ 4,050.16	\$ (87,504.18)	\$ (2,658.01)	\$ 109,740.04	\$ (140,896.04)