

VILLAGE OF WESTVILLE

TREASURERS REPORT

FEBRUARY 2022

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 2020 - APRIL 2021	May-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL FUND	Apr-22	May-Oct 2021	Nov-21	Dec-21	Jan-22	Feb-22	BUDGET	BUDGET	YTD
	BUDGET						AMOUNT		2021-2022
MAYOR SALARY	\$ 3,600	\$ 1,800.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 3,000.00	\$ 3,000.00
TRUSTEE SALARY	\$ 6,480	\$ 3,240.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 1,080.00	\$ 5,400.00	\$ 5,400.00
CLERK/COLLECTOR	\$ 29,000	\$ 14,898.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 3,650.00	\$ 25,350.00	\$ 25,350.00
DEPUTY CLERK	\$ 3,500	\$ 879.61	\$ -	\$ 155.10	\$ 923.56	\$ -	\$ 1,541.73	\$ 1,958.27	\$ 1,958.27
TREASURER	\$ 22,000	\$ 11,626.50	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,102.50	\$ 19,897.50	\$ 19,897.50
MEETINGS	\$ 800	\$ 962.40	\$ 50.00	\$ 50.00	\$ 117.45	\$ -	\$ (379.85)	\$ 1,179.85	\$ 1,179.85
BENEFITS & ADJUSTMEN	\$ 3,600	\$ 948.87	\$ 452.08	\$ 740.32	\$ 740.32	\$ -	\$ 718.41	\$ 2,881.59	\$ 2,881.59
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
ATTORNEY FEE	\$ 3,500	\$ 2,200.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (700.00)	\$ 4,200.00	\$ 4,200.00
INSPECTOR FEE ZONING	\$ 400	\$ 150.00	\$ 37.50	\$ -	\$ -	\$ -	\$ 212.50	\$ 187.50	\$ 187.50
OFFICE SOFTWARE & EC	\$ 3,000	\$ 600.93	\$ -	\$ 11.73	\$ 73.48	\$ 795.00	\$ 1,518.86	\$ 1,481.14	\$ 1,481.14
OFFICE SUPPLIES	\$ 3,000	\$ 2,394.81	\$ 168.34	\$ 75.55	\$ 29.64	\$ 128.84	\$ 202.82	\$ 2,797.18	\$ 2,797.18
VILLAGE ORDINANCE	\$ 4,000	\$ 770.33	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 229.67	\$ 3,770.33	\$ 3,770.33
PUBLICATIONS	\$ 1,000	\$ 474.50	\$ 75.00	\$ -	\$ 70.00	\$ -	\$ 380.50	\$ 619.50	\$ 619.50
FIREWORKS	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
ILL MUNICIPAL DUES	\$ 700	\$ 380.00	\$ 55.00	\$ -	\$ -	\$ -	\$ 265.00	\$ 435.00	\$ 435.00
POLICE SALARIES	\$ 242,000	\$ 124,715.40	\$ 18,015.44	\$ 21,352.40	\$ 18,486.21	\$ 15,599.45	\$ 43,831.10	\$ 198,168.90	\$ 198,168.90
POLICE BENEFITS & TAXI	\$ 29,040	\$ 20,668.85	\$ 2,123.94	\$ 2,892.33	\$ 2,743.73	\$ -	\$ 611.15	\$ 28,428.85	\$ 28,428.85
POLICE PNT SUPPLIES	\$ 133,000	\$ -	\$ 133,000.00	\$ -	\$ -	\$ -	\$ -	\$ 133,000.00	\$ 133,000.00
POLICE HEALTH INSURA	\$ 45,000	\$ 30,440.50	\$ -	\$ -	\$ 3,126.00	\$ 3,158.00	\$ 8,275.50	\$ 36,724.50	\$ 36,724.50
POLICE HEALTH INS DEI	\$ 25,600	\$ 3,773.02	\$ 3,517.74	\$ -	\$ -	\$ 5,751.03	\$ 12,558.21	\$ 13,041.79	\$ 13,041.79
POLICE GAS & OIL & AU	\$ 10,000	\$ 6,618.78	\$ (279.88)	\$ 451.05	\$ 868.11	\$ 431.15	\$ 1,910.79	\$ 8,089.21	\$ 8,089.21
POLICE BLDG UTILITIES	\$ 3,500	\$ 1,947.36	\$ 182.81	\$ 187.02	\$ 248.41	\$ 414.98	\$ 519.42	\$ 2,980.58	\$ 2,980.58
S/A SALARIES	\$ 76,000	\$ 23,541.30	\$ 3,575.00	\$ 4,444.00	\$ -	\$ -	\$ 44,439.70	\$ 31,560.30	\$ 31,560.30
S/A BENEFITS & TAXES	\$ 7,000	\$ 958.94	\$ 540.25	\$ 1,112.64	\$ -	\$ -	\$ 4,388.17	\$ 2,611.83	\$ 2,611.83
S/A SALARIES SNOW RE	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
S/A HEALTH INSURANCE	\$ 9,600	\$ 3,728.00	\$ -	\$ -	\$ -	\$ -	\$ 5,872.00	\$ 3,728.00	\$ 3,728.00
S/A HEALTH INS DEDUC	\$ 6,400	\$ 322.00	\$ -	\$ -	\$ -	\$ -	\$ 6,078.00	\$ 322.00	\$ 322.00
S/A GAS & OIL	\$ 3,600	\$ 4,950.78	\$ (324.41)	\$ 283.93	\$ -	\$ -	\$ (1,310.30)	\$ 4,910.30	\$ 4,910.30
S/A MAINTENANCE & SL	\$ 17,000	\$ 16,355.65	\$ 1,926.79	\$ 1,743.27	\$ 5,076.57	\$ 2,582.83	\$ (10,685.11)	\$ 27,685.11	\$ 27,685.11
STREET, Traffic, Signs, Sli	\$ 43,200	\$ 15,086.65	\$ 2,308.00	\$ 2,551.57	\$ 2,626.33	\$ 2,852.19	\$ 17,775.26	\$ 25,424.74	\$ 25,424.74
DEMOLITION/ STREET R	\$ 10,000	\$ 15,275.61	\$ 7,404.60	\$ 276.56	\$ -	\$ 1,182.30	\$ (14,139.07)	\$ 24,139.07	\$ 24,139.07
VILLAGE HALL DMT	\$ 1,400	\$ 801.67	\$ 803.28	\$ -	\$ -	\$ -	\$ (204.95)	\$ 1,604.95	\$ 1,604.95
VILLAGE HALL UTILITIES	\$ 5,500	\$ 2,759.08	\$ 174.26	\$ 294.62	\$ 409.04	\$ 525.10	\$ 1,337.90	\$ 4,162.10	\$ 4,162.10
VILLAGE HALL MAINT/SI	\$ 13,200	\$ 3,172.22	\$ 1,884.27	\$ 2,034.33	\$ 2,062.86	\$ 251.76	\$ 3,794.56	\$ 9,405.44	\$ 9,405.44
PARK EQUIP/CONST/BU	\$ 52,000	\$ 16,667.95	\$ 4,138.82	\$ 2,079.99	\$ 3,976.84	\$ 6,414.50	\$ 18,721.90	\$ 33,278.10	\$ 33,278.10
PARK MAINTENANCE	\$ 16,000	\$ 14,993.13	\$ 277.56	\$ 231.36	\$ 103.00	\$ -	\$ 394.95	\$ 15,605.05	\$ 15,605.05
PARK UTILITIES	\$ 10,500	\$ 6,829.75	\$ 758.51	\$ 647.89	\$ 663.52	\$ 633.76	\$ 966.57	\$ 9,533.43	\$ 9,533.43
PARK SALARIES	\$ 15,200	\$ 14,400.27	\$ 748.00	\$ -	\$ 357.46	\$ -	\$ (305.73)	\$ 15,505.73	\$ 15,505.73
PARK BENEFITS & TAXES	\$ 600	\$ 566.54	\$ -	\$ -	\$ -	\$ -	\$ 33.46	\$ 566.54	\$ 566.54
PUBLIC WK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,567.51	\$ 5,065.00	\$ (8,632.51)	\$ 8,632.51	\$ 8,632.51
PUBLIC WK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.81	\$ (3,815.81)	\$ 3,815.81	\$ 3,815.81
PW EQUIP GAS & MAIN	\$ -	\$ -	\$ -	\$ -	\$ 1,980.16	\$ 1,907.27	\$ (3,887.43)	\$ 3,887.43	\$ 3,887.43
PW TELECOMMUNICATI	\$ -	\$ -	\$ -	\$ -	\$ 1,667.58	\$ 1,347.87	\$ (3,015.45)	\$ 3,015.45	\$ 3,015.45
PW EMPLOYEE WAGES	\$ -	\$ -	\$ -	\$ -	\$ 25,824.05	\$ 26,218.30	\$ (52,042.35)	\$ 52,042.35	\$ 52,042.35
PW EMPLOYEE PR TAXE	\$ -	\$ -	\$ -	\$ -	\$ 3,782.65	\$ 5,042.45	\$ (8,825.10)	\$ 8,825.10	\$ 8,825.10
GARAGE SUPPLIES/UTILI	\$ 15,000	\$ 4,632.79	\$ 113.66	\$ 335.39	\$ 845.75	\$ 819.68	\$ 8,252.73	\$ 6,747.27	\$ 6,747.27
VILLAGE CLEAN-UP	\$ 5,500	\$ 5,023.89	\$ -	\$ -	\$ -	\$ -	\$ 476.11	\$ 5,023.89	\$ 5,023.89
GARBAGE DISPOSAL	\$ 1,764	\$ 1,170.00	\$ 148.50	\$ 148.50	\$ 148.50	\$ 148.50	\$ -	\$ 1,764.00	\$ 1,764.00
INSURANCE	\$ 35,000	\$ 33,774.00	\$ -	\$ -	\$ -	\$ -	\$ 1,226.00	\$ 33,774.00	\$ 33,774.00
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ -	\$ 975.00	\$ -	\$ -	\$ 1,680.00	\$ 2,320.00	\$ 2,320.00
TELECOMMUNICATIONS	\$ 17,000	\$ 9,394.13	\$ 979.20	\$ 1,044.69	\$ -	\$ 585.75	\$ 4,996.23	\$ 12,003.77	\$ 12,003.77
PEST CONTROL	\$ 420	\$ 190.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 30.00	\$ 390.00	\$ 390.00
TERMINEX	\$ 600	\$ 315.00	\$ -	\$ -	\$ 325.00	\$ -	\$ (40.00)	\$ 640.00	\$ 640.00
ANIMAL CONTROL	\$ 2,600	\$ 340.00	\$ 50.00	\$ -	\$ 453.00	\$ 67.00	\$ 1,690.00	\$ 910.00	\$ 910.00
DEPOT BUILDING MAIN	\$ 4,000	\$ 1,983.57	\$ 71.66	\$ 250.87	\$ 220.45	\$ 264.32	\$ 1,209.13	\$ 2,790.87	\$ 2,790.87
SIDEWALKS	\$ 11,500	\$ 3,169.20	\$ -	\$ -	\$ -	\$ -	\$ 8,330.80	\$ 3,169.20	\$ 3,169.20
TOTAL VILLAGE EXPENCI	\$ 965,304.00	\$ 434,236.98	\$ 190,546.67	\$ 52,940.86	\$ 87,087.93	\$ 91,573.59	\$ 108,917.97	\$ 856,386.03	\$ 856,386.03
NET	\$ 902,042.00	\$ 394,927.43	\$ (123,499.54)	\$ 27,476.06	\$ 12,197.33	\$ 21,290.63	\$ (380,349.91)	\$ 332,391.91	\$ 332,391.91

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET	ACTUAL YTD
MFT FUND REVENUES	BUDGET						AMOUNT	2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 65,038.36	\$ 10,197.47	\$ -	\$ 11,907.17	\$ 10,892.24	\$ (98,035.24)	\$ 98,035.24
INTEREST RECEIVED	\$ -	\$ 52.71	\$ 4.53	\$ 2.70	\$ 9.56	\$ 12.84	\$ (82.34)	\$ 82.34
OTHER	\$ -	\$ 35,170.73	\$ -	\$ -	\$ -	\$ -	\$ (35,170.73)	\$ 35,170.73
TOTAL	\$ -	\$ 65,091.07	\$ 10,202.00	\$ 2.70	\$ 11,916.73	\$ 10,905.08	\$ (133,288.31)	\$ 133,288.31
ILLINOIS FUND	\$ 9,428.51							\$ 118,729.43
RST FINANCIAL BANK CHECKING	\$ 176,906.02							\$ 57,982.54
RESERVE	\$ 186,334.53							\$ 165,470.69
MFT FUND EXPENSES	BUDGET						AMOUNT	2021-2022
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHII	\$ -	\$ 141,294.11	\$ -	\$ -	\$ -	\$ -	\$ (141,294.11)	\$ 141,294.11
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 7,206.38	\$ -	\$ -	\$ -	\$ 5,651.66	\$ (12,858.04)	\$ 12,858.04
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ 148,500.49	\$ -	\$ -	\$ -	\$ 5,651.66	\$ (154,152.15)	\$ 154,152.15
NET		\$ (83,409.42)	\$ 10,202.00	\$ 2.70	\$ 11,916.73	\$ 5,253.42	\$ 20,863.84	\$ (20,863.84)

POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
DUI RECEIPTS	\$ -	\$ 1,032.97	\$ -	\$ 0.61	\$ -	\$ -	\$ (1,033.58)	\$ 1,033.58
sez FUNDS	\$ -	\$ 0.09	\$ -	\$ 0.09	\$ -	\$ -	\$ (0.18)	\$ 0.18
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ 4.00	\$ 101.00	\$ -	\$ (105.00)	\$ 105.00
PNT RECEIPTS	\$ -	\$ 9,705.00	\$ 517.00	\$ -	\$ -	\$ -	\$ (10,222.00)	\$ 10,222.00
OTHER TRANSFER	\$ -	\$ -	\$ 133,000.00	\$ -	\$ -	\$ -	\$ (133,000.00)	\$ 133,000.00
TOTAL	\$ -	\$ 10,738.06	\$ 133,517.00	\$ 4.70	\$ 101.00	\$ -	\$ (144,360.76)	\$ 144,360.76

POLICE DUI	\$ -							\$ 2,616.62
POLICE SEIZURE	\$ -							\$ 345.98
POLICE PNT	\$ -							\$ 11,564.39
	\$ -							\$ 14,526.99
DUE GAS FUND	\$ 75,869.71							\$ 81,775.71

POLICE FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SQUARD CAR LOAN	\$ -	\$ 3,820.50	\$ 614.10	\$ 614.10	\$ 614.10	\$ 614.10	\$ (6,276.90)	\$ 6,276.90
UNIFORMS & CLOTHING	\$ -	\$ 3,089.20	\$ -	\$ -	\$ 165.00	\$ -	\$ (3,254.20)	\$ 3,254.20
AUTO REPAIRS	\$ -	\$ 2,525.73	\$ 13.00	\$ 733.28	\$ 701.60	\$ 13.00	\$ (3,986.61)	\$ 3,986.61
BODY CAMERAS AND SERVE	\$ -	\$ -	\$ -	\$ -	\$ 19,447.00	\$ 835.00	\$ (20,282.00)	\$ 20,282.00
BRAZOS SYSTEM	\$ -	\$ 3,571.92	\$ 4,970.46	\$ -	\$ -	\$ -	\$ (8,542.38)	\$ 8,542.38
SUPLIES	\$ -	\$ 6,574.52	\$ 1,405.22	\$ 8,091.84	\$ 1,519.31	\$ 616.98	\$ (18,207.87)	\$ 18,207.87
TOTAL EXPENCES	\$ -	\$ 19,581.87	\$ 7,002.78	\$ 9,439.22	\$ 22,447.01	\$ 2,079.08	\$ (60,549.96)	\$ 60,549.96
NET	\$ -	\$ (8,843.81)	\$ 126,514.22	\$ (9,434.52)	\$ (22,346.01)	\$ (2,079.08)	\$ (83,810.80)	\$ 83,810.80

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WWDZ FUND REVENUES								
RECEIPTS	\$ 122,000	\$ 62,668.09	\$ 9,907.00	\$ 8,708.00	\$ 10,899.00	\$ 9,846.29	\$ 19,971.62	\$ 102,028.38
OTHER SOURCES	\$ -	\$ 8.18	\$ 2.77	\$ 3.18	\$ 3.44	\$ 2.51	\$ (20.08)	\$ 20.08
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 62,668.09	\$ 9,909.77	\$ 8,711.18	\$ 10,902.44	\$ 9,848.80	\$ 19,951.54	\$ 102,048.46
1ST MIDWEST								\$ -
1ST FINANCIAL								\$ 79,426.38
								\$ 79,426.38
WWDZ FUND EXPENSES								
SEWERS	\$ 15,000	\$ 3,558.33	\$ -	\$ -	\$ -	\$ -	\$ 11,441.67	\$ 3,558.33
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ 2,235.54	\$ -	\$ -	\$ -	\$ -	\$ 12,764.46	\$ 2,235.54
CONSTRUCTION	\$ 115,000	\$ 46,554.79	\$ 200.00	\$ -	\$ 4,677.50	\$ -	\$ 63,567.71	\$ 51,432.29
LOAN PAYMENT	\$ 47,203	\$ 23,601.40	\$ -	\$ -	\$ 23,601.60	\$ -	\$ -	\$ 47,203.00
OTHER SERVICES	\$ 5,000	\$ 402.71	\$ -	\$ -	\$ -	\$ 20.08	\$ 4,577.21	\$ 422.79
TOTAL EXPENCES	\$ 202,203.00	\$ 76,352.77	\$ 200.00	\$ -	\$ 28,279.10	\$ 20.08	\$ 97,351.05	\$ 104,851.95
NET	\$ (80,203.00)	\$ (13,684.68)	\$ 9,707.00	\$ 8,708.00	\$ (17,380.10)	\$ 9,826.21	\$ (77,399.51)	\$ (2,803.49)

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND REVENUES								
SALE OF GAS	\$ 1,290,373	\$ 324,884.36	\$ 1,318.12	\$ 85,168.29	\$ 200,305.72	\$ 247,935.25	\$ 430,761.26	\$ 859,611.74
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 968,083.26	\$ 89,916.74	\$ 32,113.00	\$ 10,000.00	\$ 14,252.00	\$ 23,635.00	\$ 1,114,365.00
customer refund	\$ -	\$ (79.79)	\$ -	\$ -	\$ (479.02)	\$ -	\$ 558.81	\$ (558.81)
INTEREST	\$ 3,000	\$ 279.46	\$ 99.70	\$ 163.70	\$ -	\$ -	\$ 2,457.14	\$ 542.86
RECONNECT	\$ 500	\$ 1,110.00	\$ 70.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ (1,030.00)	\$ 1,530.00
NEW HOOK UP	\$ 5,000	\$ 1,796.39	\$ 456.00	\$ -	\$ 1,810.00	\$ -	\$ 937.61	\$ 4,062.39
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
MISC	\$ 2,000	\$ 35.00	\$ -	\$ -	\$ 172.00	\$ -	\$ 1,793.00	\$ 207.00
SANATARY SHUT-OFF	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ (170.00)	\$ 170.00
TOTAL	\$ 2,438,973	\$ 1,296,279	\$ 91,861	\$ 117,545	\$ 211,959	\$ 262,287	\$ 459,213	\$ 1,979,930.18
RESERVE 1ST MIDWEST	\$ 250,000.00							\$ 576,895.00
RESERVE CD'S	\$ 320,000.00							\$ 320,000.00
RESERVE LANDMARK CU	\$ 80,000.00							\$ 149,522.07
	<u>\$ 650,000.00</u>							<u>\$ 1,046,417.07</u>

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND EXPENSES								
BULK GAS	\$ 796,850	\$ 403,202.38	\$ 36,004.95	\$ -	\$ (127,398.82)	\$ 144,420.14	\$ 340,621.35	\$ 456,228.65
LOAN PAYMENT	\$ 314,054	\$ 157,026.84	\$ 26,171.14	\$ -	\$ 28,599.71	\$ 26,171.14	\$ 76,084.83	\$ 237,968.83
LOAN PAYMENT	\$ 628,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,107.00	\$ -
LOAN INTEREST	\$ 85,000	\$ -	\$ 5,312.50	\$ -	\$ -	\$ -	\$ 79,687.50	\$ 5,312.50
GAS TAX	\$ 36,011	\$ 8,669.43	\$ 567.12	\$ 866.40	\$ 1,862.16	\$ 3,902.45	\$ 20,143.44	\$ 15,867.56
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ (99.00)	\$ 99.00
ENGINEERING FEE	\$ 2,100	\$ 198.00	\$ 175.00	\$ 175.00	\$ 1,027.00	\$ 175.00	\$ 350.00	\$ 1,750.00
UTILITIES	\$ 2,500	\$ 1,073.00	\$ 132.25	\$ 47.14	\$ (191.27)	\$ 246.80	\$ 1,192.08	\$ 1,307.92
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 16,062.20	\$ 2,644.60	\$ 1,402.02	\$ 8,741.58	\$ 4,038.16	\$ 17,111.44	\$ 32,888.56
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 6,894.12	\$ 749.24	\$ 994.42	\$ -	\$ -	\$ 7,362.22	\$ 8,637.78
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ -	\$ 6,425.23	\$ -	\$ 42,574.77	\$ 6,425.23
TELECOMMUNICATIONS	\$ 6,000	\$ 1,853.32	\$ 368.45	\$ 280.76	\$ -	\$ -	\$ 3,497.47	\$ 2,502.53
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 5,700.55	\$ 1,196.00	\$ (2,036.48)	\$ 2,519.88	\$ (214.59)	\$ 7,834.64	\$ 7,165.36
LEAK SURVEY	\$ 2,500	\$ 3,062.60	\$ -	\$ -	\$ -	\$ -	\$ (562.60)	\$ 3,062.60
OFFICE SUPPLIES	\$ 25,000	\$ 12,491.86	\$ 763.36	\$ 1,628.37	\$ 357.37	\$ 2,326.16	\$ 7,432.88	\$ 17,567.12
INSURANCE	\$ 20,000	\$ 16,887.00	\$ -	\$ -	\$ -	\$ -	\$ 3,113.00	\$ 16,887.00
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 240.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 80.00	\$ 400.00
GAS SALARIES	\$ 200,809	\$ 101,892.23	\$ 14,673.80	\$ 19,123.00	\$ -	\$ -	\$ 65,119.97	\$ 135,689.03
GAS SALARIES BENEFITS	\$ 25,998	\$ 12,130.85	\$ 1,679.57	\$ 2,188.99	\$ -	\$ -	\$ 9,998.59	\$ 15,999.41
HEALTH INSURANCE	\$ 44,789	\$ 24,584.00	\$ 251.00	\$ -	\$ (251.00)	\$ -	\$ 20,205.00	\$ 24,584.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ 409.18	\$ -	\$ -	\$ 901.41	\$ -	\$ 17,889.41	\$ 1,310.59
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ 4,335.23	\$ 7,090.00	\$ -	\$ (6,425.23)	\$ -	\$ -	\$ 5,000.00
METERS	\$ 35,000	\$ 107,564.14	\$ -	\$ -	\$ 2,629.76	\$ -	\$ (75,193.90)	\$ 110,193.90
TOTAL EXPENCES	\$ 2,392,398	\$ 884,375.93	\$ 97,818.98	\$ 24,709.62	\$ (81,162.22)	\$ 181,105.26	\$ 1,285,550	\$ 1,106,847.57
NET	\$ 696,575	\$ 411,903	\$ (5,958)	\$ 92,835	\$ 293,121	\$ 81,182	\$ (826,337)	\$ 873,082.61

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET	ACTUAL YTD	
WATER FUND REVENUES	BUDGET							AMOUNT	2021-2022
SALE OF WATER	\$ 749,973	\$ 384,432.73	\$ 58,039.48	\$ 43,823.08	\$ 58,547.76	\$ 62,571.55	\$ 142,558.40	\$ 607,414.60	
CAPITAL IMPROVEMENT	\$ 88,445	\$ 45,756.70	\$ 7,095.00	\$ 6,200.00	\$ 7,826.00	\$ 7,065.00	\$ 14,502.30	\$ 73,942.70	
INTEREST	\$ 25	\$ 11.66	\$ 1.95	\$ 1.37	\$ 1.61	\$ 1.37	\$ 7.04	\$ 17.96	
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
RECONNECT	\$ 1,500	\$ 1,440.00	\$ 375.00	\$ 100.00	\$ 125.00	\$ 100.00	\$ (640.00)	\$ 2,140.00	
NEW HOOK UP	\$ 3,000	\$ 5,200.00	\$ -	\$ 115.00	\$ -	\$ -	\$ (2,315.00)	\$ 5,315.00	
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
CONSUMPTION REPORT	\$ 6,000	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 6,000.00	
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
CUSTOMER REFUND	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	
TOTAL receipts	\$ 850,543.00	\$ 439,791.09	\$ 65,511.43	\$ 50,239.45	\$ 69,500.37	\$ 69,737.92	\$ 155,762.74	\$ 694,780.26	
RESERVE FIRST MIDWEST	\$ 80,000.00							\$ -	
FIRST FINANCIAL	\$ -							\$ 46,263.07	
	\$ 80,000.00							\$ 46,263.07	

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	REMAINING BUDGET	ACTUAL YTD	
WATER FUND EXPENSES	BUDGET							AMOUNT	2021-2022
BULK WATER	\$ 598,000	\$ 315,951.72	\$ 41,799.96	\$ 46,088.49	\$ 52,773.56	\$ 49,081.27	\$ 92,305.00	\$ 505,695.00	
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ 3,544.51	\$ -	\$ -	\$ -	\$ -	\$ (3,544.51)	\$ 3,544.51	
UTILITIES	\$ 14,000	\$ 6,445.12	\$ 892.10	\$ 999.74	\$ 1,297.53	\$ 1,592.76	\$ 2,772.75	\$ 11,227.25	
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 16,625.59	\$ 3,038.14	\$ 1,540.13	\$ 1,926.73	\$ 2,397.27	\$ (527.86)	\$ 25,548.20	
EQUIPMENT	\$ 42,500	\$ 5,924.28	\$ -	\$ 7,326.45	\$ -	\$ -	\$ 29,249.27	\$ 13,250.73	
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEAK SURVEY	\$ 3,000	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ (5,500.00)	\$ 8,500.00	
WATER TESTING	\$ 2,200	\$ 1,482.64	\$ 162.50	\$ 48.26	\$ 104.76	\$ -	\$ 401.84	\$ 1,798.16	
TELECOMMUNICATIONS	\$ 1,400	\$ 617.68	\$ 103.07	\$ 59.23	\$ -	\$ -	\$ 620.02	\$ 779.98	
IML INSURANCE	\$ 17,000	\$ 16,887.00	\$ -	\$ -	\$ -	\$ -	\$ 113.00	\$ 16,887.00	
WATERTOWER MAINT IN EQUIP	\$ -	\$ 41,351.00	\$ -	\$ -	\$ -	\$ -	\$ (41,351.00)	\$ 41,351.00	
HEALTH INSURANCE	\$ 13,765	\$ 5,128.00	\$ -	\$ -	\$ -	\$ -	\$ 8,637.00	\$ 5,128.00	
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	
SALARIES	\$ 60,039	\$ 34,961.75	\$ 6,512.75	\$ 7,472.75	\$ -	\$ -	\$ 11,091.75	\$ 48,947.25	
BENEFITS & TAXES	\$ 7,982	\$ 4,103.09	\$ 747.03	\$ 857.16	\$ -	\$ -	\$ 2,274.72	\$ 5,707.28	
METERS	\$ 35,000	\$ 17,233.05	\$ -	\$ -	\$ 750.00	\$ -	\$ 17,016.95	\$ 17,983.05	
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 431.34	\$ -	\$ -	\$ 350.00	\$ -	\$ 1,418.66	\$ 781.34	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENCES	\$ 837,886.00	\$ 470,686.77	\$ 61,755.55	\$ 64,392.21	\$ 57,202.58	\$ 53,071.30	\$ 130,777.59	\$ 707,128.75	
NET	\$ 92,657.00	\$ (30,895.68)	\$ 3,755.88	\$ (14,152.76)	\$ 12,297.79	\$ 16,666.62	\$ 24,985.15	\$ (12,348.49)	