

VILLAGE OF WESTVILLE

TREASURERS REPORT

JANUARY 2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2020 TO APRIL 30, 2021
VILLAGE FUND

	May-20 Apr-21	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
VILLAGE FUND REVENUES							
SALES TAX	\$ 290,000	\$ 166,578.29	\$ 24,747.29	\$ 23,757.78	\$ 33,950.28	\$ 40,966.36	\$ 249,033.64
LOCAL TAX	\$ 100,000	\$ 65,351.91	\$ 11,588.13	\$ 12,243.49	\$ 13,200.37	\$ (2,383.90)	\$ 102,383.90
INCOME TAX	\$ 300,000	\$ 159,506.06	\$ 24,069.37	\$ 21,309.46	\$ 25,275.09	\$ 69,840.02	\$ 230,159.98
FINES	\$ 10,000	\$ 9,248.53	\$ 947.57	\$ 823.58	\$ 1,009.01	\$ (2,028.69)	\$ 12,028.69
NIGHT COURT FINES	\$ 2,500	\$ 275.00	\$ 485.00	\$ 75.00	\$ 100.00	\$ 1,565.00	\$ 935.00
FRANCHISES	\$ 3,946	\$ 2,302.02	\$ 328.86	\$ 328.86	\$ 328.86	\$ 657.40	\$ 3,288.60
LICENCES	\$ 7,500	\$ 5,525.00	\$ 12.48	\$ -	\$ 487.00	\$ 1,475.52	\$ 6,024.48
GAMING REVENUE	\$ 60,000	\$ 20,876.04	\$ 8,046.27	\$ 6,729.16	\$ 9,430.22	\$ 14,918.31	\$ 45,081.69
PERMITS	\$ 3,000	\$ 2,350.00	\$ 50.00	\$ 50.00	\$ 325.03	\$ 224.97	\$ 2,775.03
POLICE REPORTS	\$ 250	\$ 165.00	\$ 15.00	\$ -	\$ 15.00	\$ 55.00	\$ 195.00
BRIDGE TAX/twp tax	\$ 14,000	\$ 7,224.28	\$ 185.42	\$ 5,684.80	\$ 828.31	\$ 77.19	\$ 13,922.81
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)	\$ 1,763.40	\$ 1,236.60
OTHER RECEIPTS	\$ 5,000	\$ 3,717.00	\$ -	\$ -	\$ 2,063.18	\$ (780.18)	\$ 5,780.18
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	\$ -	\$ -	\$ -	\$ 1,629.54	\$ 870.46
SAVINGS INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 813,996.00	\$ 445,135.40	\$ 70,694.14	\$ 203,620.82	\$ 96,872.23	\$ (2,326.59)	\$ 816,322.59
FIRST MIDWEST CHECKING	\$ -						\$ 240,914.34
FIRST FINANCIAL BANK CHECKING	\$ -						\$ 4,556.35
FIR ST FINANCIAL BANK PAYABLES	\$ -						\$ 40,194.00
ANDMARK 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	REMAINING	ACTUAL
	Apr-21	May to Oct 202	Nov-20	Dec-20	Jan-21	BUDGET	YTD
VILLAGE GENERAL FUND	BUDGET					AMOUNT	2020-2021
MAYOR SALARY	\$ 3,600	\$ 1,800.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 900.00	\$ 2,700.00
TRUSTEE SALARY	\$ 6,480	\$ 3,240.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 1,620.00	\$ 4,860.00
CLERK/COLLECTOR	\$ 26,275	\$ 14,118.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 5,098.00	\$ 21,177.00
DEPUTY CLERK	\$ 3,500	\$ 380.15	\$ 78.65	\$ 30.25	\$ 931.70	\$ 2,079.25	\$ 1,420.75
TREASURER	\$ 20,660	\$ 10,846.50	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 4,390.25	\$ 16,269.75
MEETINGS	\$ 1,000	\$ 403.64	\$ 75.00	\$ -	\$ 25.00	\$ 496.36	\$ 503.64
BENEFITS & ADJUSTMENTS	\$ 6,386	\$ 1,663.00	\$ 158.99	\$ 422.87	\$ -	\$ 4,141.14	\$ 2,244.86
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	\$ -	\$ 262.50	\$ 337.50
OFFICE SOFTWARE & EQUIPMENT	\$ 1,500	\$ 1,285.60	\$ 371.97	\$ 126.83	\$ (537.88)	\$ 253.48	\$ 1,246.52
OFFICE SUPPLIES	\$ 3,500	\$ 1,217.27	\$ 84.73	\$ -	\$ 634.33	\$ 1,563.67	\$ 1,936.33
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	\$ 38,906.43	\$ 185,093.57
POLICE BENEFITS & TAXES	\$ 32,000	\$ 22,688.75	\$ 2,311.25	\$ 3,250.66	\$ 2,735.25	\$ 1,014.09	\$ 30,985.91
POLICE HEALTH INSURANCE	\$ 48,000	\$ 22,541.10	\$ (2,001.00)	\$ 7,891.00	\$ -	\$ 19,568.90	\$ 28,431.10
POLICE HEALTH INS DEDUCTABLE	\$ 19,200	\$ 4,853.77	\$ -	\$ 543.73	\$ 123.34	\$ 13,679.16	\$ 5,520.84
POLICE GAS & OIL & AUTO EXPENSE	\$ 15,000	\$ 4,693.05	\$ 744.48	\$ 1,032.37	\$ 675.78	\$ 7,854.32	\$ 7,145.68
POLICE BLDG UTILITIES	\$ 2,600	\$ 1,437.38	\$ 169.22	\$ 184.17	\$ 216.12	\$ 593.11	\$ 2,006.89
S/A SALARIES	\$ 63,000	\$ 37,137.77	\$ 5,600.60	\$ 10,269.66	\$ 11,750.92	\$ (1,758.95)	\$ 64,758.95
S/A BENEFITS & TAXES	\$ 9,004	\$ 1,819.58	\$ 1,388.92	\$ 1,726.69	\$ 1,882.62	\$ 2,186.19	\$ 6,817.81
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANCE	\$ 16,024	\$ 7,953.36	\$ -	\$ 2,783.00	\$ -	\$ 5,287.64	\$ 10,736.36
S/A HEALTH INS DEDUCTABLE	\$ 6,800	\$ 269.50	\$ -	\$ 494.99	\$ 40.38	\$ 5,995.13	\$ 804.87
S/A GAS & OIL	\$ 4,500	\$ 1,478.00	\$ 321.88	\$ 387.17	\$ (119.19)	\$ 2,432.14	\$ 2,067.86
S/A MAINTENANCE & supplies	\$ 54,000	\$ 10,596.50	\$ 2,220.83	\$ 210.68	\$ 1,458.99	\$ 39,513.00	\$ 14,487.00
STREET, Traffic, Signs, Sirens, Lighting	\$ 55,000	\$ 13,450.98	\$ 2,375.02	\$ 2,618.10	\$ 2,604.54	\$ 33,951.36	\$ 21,048.64
DEMOLITION/ STREET REPAIR/SIGN	\$ 22,000	\$ 3,986.73	\$ 1,206.72	\$ 145.70	\$ -	\$ 16,660.85	\$ 5,339.15
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	\$ 1,468.34	\$ 2,431.66
VILLAGE HALL MAINTENANCE	\$ 6,900	\$ 4,418.26	\$ 917.61	\$ 6,239.81	\$ 420.33	\$ (5,096.01)	\$ 11,996.01
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	\$ 5,207.87	\$ 5,292.13
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	\$ 1,025.44	\$ 2,274.56
VILLAGE CLEAN-UP	\$ 5,500	\$ -	\$ -	\$ -	\$ 2,142.24	\$ 3,357.76	\$ 2,142.24
GARBAGE DISPOSAL	\$ 1,764	\$ 889.50	\$ -	\$ 298.50	\$ 148.50	\$ 427.50	\$ 1,336.50
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	\$ 1,417.74	\$ 12,582.26
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 280.00	\$ 140.00
TERMINEX	\$ 600	\$ 290.00	\$ -	\$ -	\$ 325.00	\$ (15.00)	\$ 615.00
ANIMAL CONTROL	\$ 2,000	\$ -	\$ -	\$ 2,296.00	\$ -	\$ (296.00)	\$ 2,296.00
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 956.14	\$ 82.56	\$ 251.22	\$ 199.48	\$ 2,510.60	\$ 1,489.40
SIDEWALKS	\$ 12,000	\$ 245.29	\$ -	\$ -	\$ -	\$ 11,754.71	\$ 245.29
TOTAL VILLAGE EXPENCES	\$ 826,020.00	\$ 369,993.53	\$ 49,429.14	\$ 77,558.46	\$ 54,967.09	\$ 274,071.78	\$ 551,948.22
NET	\$ (12,024.00)	\$ 75,141.87	\$ 21,265.00	\$ 126,062.36	\$ 41,905.14	\$ (276,398.37)	\$ 264,374.37

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
MFT FUND REVENUES							
ILLINOIS FUND RECEIPTS	\$ -	\$ 55,528.09	\$ 10,125.16	\$ 10,229.41	\$ 10,629.42	\$ (86,512.08)	\$ 86,512.08
ILLINOIS FUND INTEREST	\$ -	\$ 228.78	\$ 2.90	\$ 4.08	\$ 3.95	\$ (239.71)	\$ 239.71
OTHER		\$ 70,341.46	\$ -	\$ -	\$ -	\$ (70,341.46)	\$ 70,341.46
TOTAL	\$ -	\$ 55,756.87	\$ 10,128.06	\$ 10,233.49	\$ 10,633.37	\$ (157,093.25)	\$ 157,093.25
ILLINOIS FUND	\$ -						\$ 61,338.79
FIRST FINANCIAL BANK CHECKING RESERVE	\$ -						\$ 68,940.86
	\$ -						\$ 130,279.65
MFT FUND EXPENSES							
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ 155,342.01	\$ -	\$ -	\$ -	\$ (155,342.01)	\$ 155,342.01
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 7,661.40	\$ -	\$ -	\$ -	\$ (7,661.40)	\$ 7,661.40
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 163,003.41	\$ -	\$ -	\$ -	\$ (163,003.41)	\$ 163,003.41
NET		\$ (107,246.54)	\$ 10,128.06	\$ 10,233.49	\$ 10,633.37	\$ 5,910.16	\$ (5,910.16)

POLICE FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
DUI RECEIPTS	\$ -	\$ 2,746.88	\$ 389.00	\$ 5.14	\$ (148.57)	\$ (2,992.45)	\$ 2,992.45
sez FUNDS	\$ -	\$ 0.17	\$ -	\$ 0.17	\$ 50.89	\$ (51.23)	\$ 51.23
VEHICAL RECEIPTS	\$ -	\$ 250.00	\$ 23.00	\$ -	\$ -	\$ (273.00)	\$ 273.00
PNT RECEIPTS	\$ -	\$ 9,872.00	\$ 1,500.00	\$ 3,825.00	\$ 3,500.00	\$ (18,697.00)	\$ 18,697.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 12,869.05	\$ 1,912.00	\$ 3,830.31	\$ 3,402.32	\$ (22,013.68)	\$ 22,013.68

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 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
SQUARD CAR LOAN/PURCH	\$ -	\$ 45,159.60	\$ 10,177.30	\$ 614.10	\$ 614.10	\$ (56,565.10)	\$ 56,565.10
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	\$ (4,423.35)	\$ 4,423.35
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 5,082.95	\$ 627.31	\$ (629.04)	\$ 590.40	\$ (5,671.62)	\$ 5,671.62
SUPPLIES	\$ -	\$ 3,476.83	\$ 402.83	\$ 1,382.92	\$ 1,456.17	\$ (6,718.75)	\$ 6,718.75
TOTAL EXPENCES	\$ -	\$ 57,107.19	\$ 12,484.43	\$ 1,763.55	\$ 4,205.13	\$ (75,560.30)	\$ 75,560.30
NET	\$ -	\$ (44,238.14)	\$ (10,572.43)	\$ 2,066.76	\$ (802.81)	\$ 53,546.62	\$ (53,546.62)

WWDZ FUND REVENUES	May-20 Apr-21 BUDGET	ACTUAL May to Oct 202	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2020-2021
RECEIPTS	\$ 96,000	\$ 63,541.41	\$ 9,124.13	\$ 9,764.36	\$ 10,794.35	\$ 2,775.75	\$ 93,224.25
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 96,000.00	\$ 63,541.41	\$ 9,124.13	\$ 9,764.36	\$ 10,794.35	\$ 2,775.75	\$ 93,224.25
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	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	\$ 1,876.30	\$ 3,123.70
TOTAL EXPENCES	\$ 152,203.00	\$ 116,921.04	\$ 22.00	\$ 23.33	\$ 26,298.35	\$ 8,938.28	\$ 143,264.72
NET	\$ (56,203.00)	\$ (53,379.63)	\$ 9,102.13	\$ 9,741.03	\$ (15,504.00)	\$ (6,162.53)	\$ (50,040.47)

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 20;	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-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	\$ 392,160.95	\$ 607,839.05
CD INTEREST	\$ 1,000	\$ 1,108.97	\$ 1,533.36	\$ -	\$ (88.76)	\$ (1,553.57)	\$ 2,553.57
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	\$ (180.00)	\$ 680.00
NEW HOOK UP	\$ 3,000	\$ 3,971.89	\$ 515.00	\$ 1,380.00	\$ 225.00	\$ (3,091.89)	\$ 6,091.89
LEINS	\$ 100	\$ 210.00	\$ -	\$ -	\$ -	\$ (110.00)	\$ 210.00
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	\$ 386,230	\$ 619,378.07
RESERVE 1ST MIDWEST	\$ -						\$ 106,560.22
RESERVE IL FUNDS	\$ -						\$ 464.27
RESERVE CD'S	\$ -						\$ 314,634.34
RESERVE LANDMARK CU	\$ -						\$ 177,146.25
	\$ -						\$ 598,805.08

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 20;	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-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	\$ 117,258.64	\$ 407,741.36
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	\$ 1,268.30	\$ 1,331.70
MAINTENANCE & SUPPLIES	\$ 45,000	\$ 28,907.03	\$ 3,121.22	\$ 7,723.64	\$ 6,635.39	\$ (1,387.28)	\$ 46,387.28
EQUIPMENT GAS EXPENSE	\$ 8,500	\$ 11,263.80	\$ 674.34	\$ 1,019.94	\$ 650.64	\$ (5,108.72)	\$ 13,608.72
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	\$ (840.81)	\$ 5,340.81
SEMINARS, DUES & SUBSCRIPTIONS	\$ 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	\$ 10,364.10	\$ 18,635.90
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	\$ 2,099.62	\$ 146,706.38
GAS SALARIES BENEFITS	\$ 19,528	\$ 12,826.39	\$ 1,908.94	\$ 3,151.08	\$ 2,019.92	\$ (378.33)	\$ 19,906.33
HEALTH INSURANCE	\$ 48,992	\$ 20,667.42	\$ -	\$ 8,443.86	\$ 338.09	\$ 19,542.63	\$ 29,449.37
HEALTH INSURANCE DEDUCTIBLE	\$ 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	\$ 120.00	\$ 360.00
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 EXPENSES	\$ 1,038,606	\$ 380,159.98	\$ 70,219.12	\$ 99,922.27	\$ 256,193.52	\$ 232,111	\$ 806,494.89
NET	\$ (32,998)	\$ (50,419)	\$ (17,907)	\$ (7,741)	\$ (111,050)	\$ 154,119	\$ (187,116.82)

	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-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	\$ 181,650.87	\$ 568,349.13
CAPITAL IMPROVEMENT	\$ 86,000	\$ 45,820.53	\$ 6,625.88	\$ 7,036.27	\$ 7,905.31	\$ 18,612.01	\$ 67,387.99
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	\$ 250.00	\$ 950.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 1,450.00	\$ 1,500.00	\$ (225.00)	\$ 50.00	\$ 2,950.00
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	\$ 198,242.33	\$ 649,965.67
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	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	\$ 102,655.56	\$ 447,344.44
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	\$ 4,436.92	\$ 9,563.08
MAINTENANCE & SUPPLIES	\$ 17,000	\$ 26,807.57	\$ 2,780.12	\$ 151.52	\$ 2,748.86	\$ (15,488.07)	\$ 32,488.07
EQUIPMENT	\$ 58,000	\$ 40,260.00	\$ -	\$ 623.40	\$ -	\$ 17,116.60	\$ 40,883.40
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,500	\$ -	\$ 1,410.00	\$ -	\$ -	\$ 2,090.00	\$ 1,410.00
WATER TESTING	\$ 2,200	\$ 1,610.53	\$ 129.56	\$ 240.43	\$ 83.06	\$ 136.42	\$ 2,063.58
TELECOMMUNICATIONS	\$ 1,500	\$ 769.86	\$ 49.28	\$ 136.60	\$ 92.60	\$ 451.66	\$ 1,048.34
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	\$ -	\$ 5,637.00	\$ 9,268.00
HEALTH INSURANCE DEDUCTABLE	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ 11,600.00	\$ -
SALARIES	\$ 69,761	\$ 31,897.84	\$ 5,096.75	\$ 6,003.50	\$ 2,145.00	\$ 24,617.91	\$ 45,143.09
BENEFITS & TAXES	\$ 7,898	\$ 4,216.92	\$ 680.91	\$ 803.62	\$ 577.05	\$ 1,619.50	\$ 6,278.50
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 EXPENCES	\$ 879,364.00	\$ 519,016.09	\$ 58,662.58	\$ 58,585.79	\$ 151,939.24	\$ 91,160.30	\$ 788,203.70
NET	\$ (31,156.00)	\$ (55,275.96)	\$ 491.95	\$ 4,050.16	\$ (87,504.18)	\$ 107,082.03	\$ (138,238.03)