

VILLAGE OF WESTVILLE

TREASURERS REPORT

JULY 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-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SALES TAX	\$ 367,000	\$ 54,247.12	\$ 47,700.12	\$ 42,784.67	\$ 222,268.09	\$ 144,731.91
LOCAL TAX	\$ 125,500	\$ 8,327.48	\$ 10,646.08	\$ 9,672.50	\$ 96,853.94	\$ 28,646.06
INCOME TAX	\$ 301,100	\$ 20,681.69	\$ 29,050.74	\$ 28,962.71	\$ 222,404.86	\$ 78,695.14
FINES	\$ 12,600	\$ 3,362.07	\$ 2,384.62	\$ 1,152.92	\$ 5,700.39	\$ 6,899.61
NIGHT COURT FINES	\$ 2,500	\$ 295.00	\$ 495.00	\$ -	\$ 1,710.00	\$ 790.00
FRANCHISES	\$ 3,946	\$ 328.86	\$ 328.86	\$ 328.86	\$ 2,959.42	\$ 986.58
LICENCES	\$ 11,000	\$ 2,950.00	\$ 1,750.00	\$ 50.00	\$ 6,250.00	\$ 4,750.00
GAMING REVENUE	\$ 60,000	\$ 26,319.45	\$ 14,350.22	\$ 16,229.21	\$ 3,101.12	\$ 56,898.88
PERMITS	\$ 2,000	\$ 2,030.00	\$ 899.00	\$ 605.00	\$ (1,534.00)	\$ 3,534.00
POLICE REPORTS	\$ 200	\$ 15.00	\$ 25.00	\$ 20.00	\$ 140.00	\$ 60.00
BRIDGE TAX/twp tax	\$ 15,000	\$ 881.83	\$ -	\$ 330.02	\$ 13,788.15	\$ 1,211.85
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
INTEREST	\$ 2,000	\$ 25.57	\$ 17.55	\$ 16.46	\$ 1,940.42	\$ 59.58
OTHER RECEIPTS	\$ 1,000	\$ (30.00)	\$ 2,300.62	\$ -	\$ (1,270.62)	\$ 2,270.62
ZPCIC DONATIONS/RAFFLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ 2,510.00	\$ (1,010.00)	\$ 2,510.00
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ -	\$ 425.23	\$ 1,574.77	\$ 425.23
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 917,346.00	\$ 119,434.07	\$ 109,947.81	\$ 103,087.58	\$ 584,876.54	\$ 332,469.46
FIRST MIDWEST CHECKING	\$ 100,000.00					\$ 323,419.13
FIRST FINANCAL BANK CHECKING	\$ 353,799.00					\$ 148,468.86
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00					\$ 10,494.00
ANDMARK CREDIT UNION SAVINGS	\$ 5,652.00					\$ 5,652.00
ILL FUND	\$ 480,055.00					\$ 528,142.43
Reserve	\$ 950,000.00					\$ 1,016,176.42

MAY 2020 - APRIL 2021	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET	ACTUAL YTD 2021-2022
VILLAGE GENERAL FUND	BUDGET				AMOUNT	
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,700.00	\$ 900.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 540.00	\$ 540.00	\$ 4,860.00	\$ 1,620.00
CLERK/COLLECTOR	\$ 29,000	\$ 4,706.00	\$ -	\$ 2,353.00	\$ 21,941.00	\$ 7,059.00
DEPUTY CLERK	\$ 3,500	\$ -	\$ 308.55	\$ -	\$ 3,191.45	\$ 308.55
TREASURER	\$ 22,000	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 16,576.75	\$ 5,423.25
MEETINGS	\$ 800	\$ 150.00	\$ 25.00	\$ 50.00	\$ 575.00	\$ 225.00
BENEFITS & ADJUSTMENTS	\$ 3,600	\$ 326.27	\$ 300.00	\$ 500.00	\$ 2,473.73	\$ 1,126.27
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
ATTORNEY FEE	\$ 3,500	\$ 900.00	\$ -	\$ -	\$ 2,600.00	\$ 900.00
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 25.00	\$ 37.50	\$ 37.50	\$ 300.00	\$ 100.00
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ -	\$ 360.00	\$ -	\$ 2,640.00	\$ 360.00
OFFICE SUPPLIES	\$ 3,000	\$ 392.91	\$ 393.38	\$ 579.57	\$ 1,634.14	\$ 1,365.86
VILLAGE ORDINANCE	\$ 4,000	\$ -	\$ 426.49	\$ 343.84	\$ 3,229.67	\$ 770.33
PUBLICATIONS	\$ 1,000	\$ 10.50	\$ -	\$ -	\$ 989.50	\$ 10.50
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	\$ 179,219.60	\$ 62,780.40
POLICE BENEFITS & TAXES	\$ 29,040	\$ 2,182.26	\$ 4,139.87	\$ 2,581.75	\$ 20,136.12	\$ 8,903.88
POLICE HEALTH INSURANCE	\$ 45,000	\$ 4,240.00	\$ 8,657.50	\$ -	\$ 32,102.50	\$ 12,897.50
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	\$ 7,049.91	\$ 2,950.09
POLICE BLDG UTILITIES	\$ 3,500	\$ 817.40	\$ 143.75	\$ 235.49	\$ 2,303.36	\$ 1,196.64
S/A SALARIES	\$ 76,000	\$ 3,018.00	\$ 4,381.78	\$ 3,781.64	\$ 64,818.58	\$ 11,181.42
S/A BENEFITS & TAXES	\$ 7,000	\$ 877.92	\$ 1,186.83	\$ 378.16	\$ 4,557.09	\$ 2,442.91
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANCE	\$ 9,600	\$ 466.00	\$ 932.00	\$ -	\$ 8,202.00	\$ 1,398.00
S/A HEALTH INS DEDUCTABLE	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400.00	\$ -
S/A GAS & OIL	\$ 3,600	\$ 274.00	\$ 363.96	\$ 892.00	\$ 2,070.04	\$ 1,529.96
S/A MAINTENANCE & supplies	\$ 17,000	\$ 1,006.95	\$ 1,915.69	\$ 3,192.44	\$ 10,884.92	\$ 6,115.08
STREET,Traffic, Signs, Sirens,Lighting	\$ 43,200	\$ 2,176.18	\$ 2,212.02	\$ 3,338.97	\$ 35,472.83	\$ 7,727.17
DEMOLITION/ STREET REPAIR/SIGN	\$ 10,000	\$ 1,940.60	\$ 2,014.88	\$ 3,933.12	\$ 2,111.40	\$ 7,888.60
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ -	\$ 801.67	\$ 598.33	\$ 801.67
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,333.55	\$ 242.56	\$ 284.19	\$ 3,639.70	\$ 1,860.30
VILLAGE HALL MAINT/SIGN	\$ 13,200	\$ 116.98	\$ -	\$ 382.06	\$ 12,700.96	\$ 499.04
PARK EQUIP/CONST/BUILDING	\$ 52,000	\$ 3,797.19	\$ 3,395.67	\$ -	\$ 44,807.14	\$ 7,192.86
PARK MAINTENANCE	\$ 16,000	\$ 859.86	\$ 4,187.39	\$ 2,653.25	\$ 8,299.50	\$ 7,700.50
PARK UTILITIES	\$ 10,500	\$ 1,125.10	\$ 745.84	\$ 1,258.51	\$ 7,370.55	\$ 3,129.45
PARK SALARIES	\$ 15,000	\$ 559.12	\$ 4,057.40	\$ 3,760.50	\$ 6,622.98	\$ 8,377.02
PARK BENEFITS & TAXES	\$ 1,148	\$ 42.77	\$ -	\$ 261.77	\$ 843.46	\$ 304.54
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 3,439.40	\$ 152.43	\$ 599.51	\$ 10,808.66	\$ 4,191.34
VILLAGE CLEAN-UP	\$ 5,500	\$ 200.00	\$ -	\$ 4,680.00	\$ 620.00	\$ 4,880.00
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	\$ 13,575.02	\$ 3,424.98
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	\$ 2,420.40	\$ 1,579.60
SIDEWALKS	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -
TOTAL VILLAGE EXPENCES	\$ 832,652.00	\$ 60,286.91	\$ 70,104.19	\$ 66,796.85	\$ 635,464.04	\$ 197,187.96
NET	\$ 1,034,694.00	\$ 59,147.16	\$ 39,843.62	\$ 36,290.73	\$ (50,587.50)	\$ 135,281.50

MFT FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,548.33	\$ 10,462.54	\$ 10,748.07	\$ (31,758.94)	\$ 31,758.94
ILLINOIS FUND INTEREST	\$ -	\$ 8.05	\$ 8.53	\$ 9.66	\$ (26.24)	\$ 26.24
OTHER	\$ -	\$ -	\$ 35,170.73	\$ -	\$ (35,170.73)	\$ 35,170.73
TOTAL	\$ -	\$ 10,556.38	\$ 45,641.80	\$ 10,757.73	\$ (66,955.91)	\$ 66,955.91

ILLINOIS FUND	\$ 9,428.51					\$ 41,189.23
FIRST FINANCIAL BANK CHECKING	\$ 176,906.02					\$ 212,101.21
RESERVE	\$ 186,334.53					\$ 253,290.44

MFT FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-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	\$ (66,955.91)	\$ 66,955.91
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POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
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	\$ (4,783.00)	\$ 4,783.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,987.00	\$ 501.06	\$ 1,678.00	\$ (5,166.06)	\$ 5,166.06

POLICE DUI	\$ -					\$ 382.97
POLICE SEIZURE	\$ -					\$ 0.09
POLICE PNT	\$ -					\$ 5,769.68
	\$ -					\$ 6,152.74
DUE GAS FUND	\$ 75,869.71					\$ 81,775.71

POLICE FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SQUARD CAR LOAN	\$ -	\$ -	\$ 1,228.20	\$ -	\$ (1,228.20)	\$ 1,228.20
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	\$ (2,369.08)	\$ 2,369.08
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 590.40	\$ 1,180.80	\$ -	\$ (1,771.20)	\$ 1,771.20
SUPPLIES	\$ -	\$ 591.77	\$ 256.80	\$ 957.50	\$ (1,806.07)	\$ 1,806.07
TOTAL EXPENCES	\$ -	\$ 4,837.24	\$ 4,205.76	\$ 1,220.75	\$ (10,263.75)	\$ 10,263.75
NET	\$ -	\$ (1,850.24)	\$ (3,704.70)	\$ 457.25	\$ 5,097.69	\$ (5,097.69)

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
RECEIPTS	\$ 122,000	\$ 9,184.15	\$ 12,235.94	\$ 10,582.00	\$ 89,997.91	\$ 32,002.09
OTHER SOURCES	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)	\$ 0.02
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 9,184.15	\$ 12,235.94	\$ 10,582.02	\$ 89,997.89	\$ 32,002.11

1ST MIDWEST						\$ 31,265.70
1ST FINANCIAL						\$ 36,735.73
						\$ 68,001.43

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-20	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ -	\$ -	\$ 1,891.15	\$ 13,108.85	\$ 1,891.15
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ -	\$ -	\$ 374.80	\$ 14,625.20	\$ 374.80
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	\$ 4,269.64	\$ 730.36
TOTAL EXPENCES	\$ 202,203.00	\$ 257.00	\$ 224.83	\$ 26,115.88	\$ 175,605.29	\$ 26,597.71
NET	\$ (80,203.00)	\$ 8,927.15	\$ 12,011.11	\$ (15,533.88)	\$ (85,607.40)	\$ 5,404.40

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND REVENUES						
SALE OF GAS	\$ 1,290,373	\$ 94,833.33	\$ 40,260.00	\$ 87,410.08	\$ 1,067,869.59	\$ 222,503.41
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 426,027.76	\$ 235,926.75	\$ 84,388.49	\$ 391,657.00	\$ 746,343.00
INTEREST	\$ 3,000	\$ 121.92	\$ 31.51	\$ -	\$ 2,846.57	\$ 153.43
RECONNECT	\$ 500	\$ 50.00	\$ -	\$ 100.00	\$ 350.00	\$ 150.00
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ 100.00	\$ -
MISC	\$ 2,000	\$ -	\$ -	\$ 35.00	\$ 1,965.00	\$ 35.00
SANATARY SHUT-OFF	\$ -	\$ 170.00	\$ -	\$ -	\$ (170.00)	\$ 170.00
TOTAL	\$ 2,438,973	\$ 521,203	\$ 276,218	\$ 171,934	\$ 1,469,788	\$ 969,354.84

RESERVE 1ST MIDWEST	\$ 250,000.00					\$ 1,650,000.00
RESERVE CD'S	\$ 320,000.00					\$ 320,000.00
RESERVE LANDMARK CU	\$ 80,000.00					\$ 175,356.00
	<u>\$ 650,000.00</u>					<u>\$ 2,145,356.00</u>

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND EXPENSES						
BULK GAS	\$ 796,850	\$ 139,420.14	\$ 31,685.00	\$ 18,325.16	\$ 607,419.70	\$ 189,430.30
LOAN PAYMENT	\$ 314,054	\$ 52,342.28	\$ 26,171.33	\$ 26,171.14	\$ 209,368.91	\$ 104,684.75
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 2,100	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,575.00	\$ 525.00
UTILITIES	\$ 2,500	\$ 140.01	\$ 97.66	\$ 44.04	\$ 2,218.29	\$ 281.71
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 5,067.22	\$ 2,069.39	\$ 1,240.55	\$ 41,622.84	\$ 8,377.16
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 782.85	\$ 563.23	\$ 1,662.18	\$ 12,991.74	\$ 3,008.26
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ -	\$ 350.59	\$ 261.12	\$ 5,388.29	\$ 611.71
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ -	\$ 238.55	\$ -	\$ 14,761.45	\$ 238.55
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	\$ 18,829.28	\$ 6,170.72
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	\$ 147,291.92	\$ 53,517.08
GAS SALARIES BENEFITS	\$ 25,998	\$ 1,871.38	\$ 2,386.23	\$ 1,927.92	\$ 19,812.47	\$ 6,185.53
HEALTH INSURANCE	\$ 44,789	\$ 3,225.00	\$ 6,450.00	\$ -	\$ 35,114.00	\$ 9,675.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ -	\$ -	\$ -	\$ 19,200.00	\$ -
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
METERS	\$ 35,000	\$ -	\$ 1,386.84	\$ 2,784.00	\$ 30,829.16	\$ 4,170.84
TOTAL EXPENCES	\$ 2,392,398	\$ 223,914.37	\$ 96,181.17	\$ 77,558.52	\$ 1,994,744	\$ 397,654.06
NET	\$ 696,575	\$ 297,289	\$ 180,037	\$ 94,375	\$ (524,955)	\$ 571,700.78

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND REVENUES						
SALE OF WATER	\$ 749,973	\$ 58,136.91	\$ 58,882.64	\$ 77,110.45	\$ 555,843.00	\$ 194,130.00
CAPITAL IMPROVEMENT	\$ 88,445	\$ 7,420.03	\$ 8,570.50	\$ 7,471.64	\$ 64,982.83	\$ 23,462.17
INTEREST	\$ 25	\$ 0.45	\$ 1.97	\$ -	\$ 22.58	\$ 2.42
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 70.00	\$ 70.00	\$ 100.00	\$ 1,260.00	\$ 240.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 850,543.00	\$ 65,852.39	\$ 71,325.11	\$ 85,117.09	\$ 628,248.41	\$ 222,294.59
RESERVE FIRST MIDWEST	\$ 80,000.00					\$ 5,151.65
FIRST FINANCIAL	\$ -					\$ 22,285.87
	<u>\$ 80,000.00</u>					<u>\$ 83,184.01</u>

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND EXPENSES						
BULK WATER	\$ 598,000	\$ 49,593.42	\$ 51,146.97	\$ 62,693.29	\$ 434,566.32	\$ 163,433.68
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 14,000	\$ 1,092.30	\$ 954.01	\$ 2,142.63	\$ 9,811.06	\$ 4,188.94
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 724.42	\$ 4,280.75	\$ 4,669.34	\$ 15,325.49	\$ 9,674.51
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	\$ -	\$ 1,900.00	\$ 300.00
TELECOMMUNICATIONS	\$ 1,400	\$ 97.55	\$ 94.06	\$ 49.33	\$ 1,159.06	\$ 240.94
IML INSURANCE	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
WATERTOWER MAINT IN EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE	\$ 13,765	\$ 641.00	\$ 1,282.00	\$ -	\$ 11,842.00	\$ 1,923.00
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -
SALARIES	\$ 60,039	\$ 4,942.25	\$ 6,392.50	\$ 5,054.75	\$ 43,649.50	\$ 16,389.50
BENEFITS & TAXES	\$ 7,982	\$ 1,076.77	\$ 755.17	\$ 589.45	\$ 5,560.61	\$ 2,421.39
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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ 837,886.00	\$ 63,029.99	\$ 65,476.80	\$ 90,603.79	\$ 618,775.42	\$ 219,110.58
NET	\$ 92,657.00	\$ 2,822.40	\$ 5,848.31	\$ (5,486.70)	\$ 9,472.99	\$ 3,184.01