

VILLAGE OF WESTVILLE

TREASURERS REPORT

JULY 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	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SALES TAX	\$ 367,000	\$ 25,468	\$ 59,492	\$ 29,625	\$ 252,415	\$ 114,585
LOCAL TAX	\$ 125,500	\$ 9,661	\$ 11,257	\$ 8,663	\$ 95,918	\$ 29,582
INCOME TAX	\$ 301,100	\$ 100,527	\$ -	\$ 49,853	\$ 150,720	\$ 150,380
FINES	\$ 12,600	\$ 881	\$ 2,682	\$ 3,375	\$ 5,661	\$ 6,939
NIGHT COURT FINES	\$ 2,500	\$ 254	\$ 115	\$ 125	\$ 2,006	\$ 494
FRANCHISES	\$ 3,946	\$ 329	\$ 3,525	\$ 329	\$ (236)	\$ 4,182
LICENCES	\$ 11,000	\$ 9,280	\$ 1,200	\$ 995	\$ (475)	\$ 11,475
GAMING REVENUE	\$ 150,000	\$ 12,243	\$ 16,847	\$ 28,229	\$ 92,680	\$ 57,320
PERMITS	\$ 2,000	\$ 1,925	\$ 1,250	\$ 325	\$ (1,500)	\$ 3,500
POLICE REPORTS	\$ 200	\$ 5	\$ 25	\$ -	\$ 170	\$ 30
BRIDGE TAX/twp tax	\$ 15,000	\$ 1,662	\$ -	\$ 685	\$ 12,653	\$ 2,347
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS TRANS GAS	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS TRANS WATER	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -
PUBLIC WORKS TRANS WWDZ	\$ 59,000	\$ -	\$ -	\$ -	\$ 59,000	\$ -
INTEREST	\$ 2,000	\$ 491	\$ 654	\$ 311	\$ 544	\$ 1,456
OTHER RECEIPTS	\$ 1,000	\$ 118	\$ -	\$ -	\$ 882	\$ 118
CARES REIMBURSEMENT	\$ -	\$ -	\$ 1,583	\$ 1,173	\$ (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	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,271,346	\$ 162,845	\$ 98,631	\$ 125,866	\$ 884,004	\$ 387,342
FIRST FINANCAL BANK CHECKING	\$ 353,799.00					\$ 1,198,183
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00					\$ 10,454
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00					\$ 6,617
ILL FUND	\$ 580,055.00					\$ 180,835
Reserve	\$ 950,000.00					\$ 1,396,090

MAY 2022 - APRIL 2023	May-22	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-23	May-22	Jun-22	Jul-22	BUDGET	YTD
VILLAGE GENERAL FUND	BUDGET				AMOUNT	2022-2023
MAYOR SALARY	\$ 3,600	\$ 300	\$ 300	\$ 300	\$ 2,700	\$ 900
TRUSTEE SALARY	\$ 6,480	\$ 540	\$ 540	\$ 540	\$ 4,860	\$ 1,620
CLERK/COLLECTOR	\$ 32,897	\$ 2,741	\$ 2,742	\$ 2,741	\$ 24,672	\$ 8,225
DEPUTY CLERK	\$ 2,500	\$ 304	\$ -	\$ -	\$ 2,196	\$ 304
TREASURER	\$ 25,557	\$ 2,078	\$ 2,078	\$ 2,078	\$ 19,322	\$ 6,235
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ -	\$ 1,500	\$ -	\$ 2,000	\$ 1,500
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ -	\$ 13	\$ 25	\$ 363	\$ 38
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 789	\$ 88	\$ -	\$ 2,122	\$ 878
OFFICE SUPPLIES	\$ 3,000	\$ 675	\$ 589	\$ 580	\$ 1,156	\$ 1,844
VILLAGE ORDINANCE	\$ 4,000	\$ 284	\$ 995	\$ -	\$ 2,721	\$ 1,279
PUBLICATIONS	\$ 1,000	\$ -	\$ 65	\$ 158	\$ 778	\$ 223
FIREWORKS	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ 59	\$ 59	\$ -	\$ 582	\$ 118
POLICE SALARIES	\$ 270,000	\$ 20,260	\$ 26,271	\$ 21,160	\$ 202,309	\$ 67,691
POLICE HEALTH INSURANCE	\$ 45,000	\$ 3,158	\$ -	\$ 9,805	\$ 32,037	\$ 12,963
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ -	\$ -	\$ -	\$ 25,600	\$ -
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 99	\$ 1,008	\$ 1,401	\$ 7,492	\$ 2,508
POLICE BLDG UTILITIES	\$ 3,500	\$ 118	\$ 164	\$ 240	\$ 2,978	\$ 522
POLICE SUPPLIES	\$ 140,000	\$ 291	\$ 16,707	\$ -	\$ 123,002	\$ 16,998
POLICE TRAINING	\$ 10,000	\$ -	\$ 504	\$ -	\$ 9,496	\$ 504
S/A MAINTENANCE & supplies	\$ 17,000	\$ 220	\$ 91	\$ 1,456	\$ 15,234	\$ 1,766
STREET,Traffic, Signs, Sirens,Lighting	\$ 50,000	\$ 3,172	\$ 2,194	\$ 2,176	\$ 42,458	\$ 7,542
DEMOLITION/ STREET REPAIR/SIGNS	\$ 20,000	\$ 428	\$ 1,825	\$ 4,322	\$ 13,426	\$ 6,574
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ 748	\$ -	\$ 652	\$ 748
VILLAGE HALL UTILITIES	\$ 5,500	\$ 349	\$ 212	\$ 249	\$ 4,690	\$ 810
VILLAGE HALL MAINTENANCE	\$ 13,200	\$ 362	\$ 247	\$ 338	\$ 12,254	\$ 946
PARK EQUIP/CONST/BUILDING	\$ 45,000	\$ 2,985	\$ 10,467	\$ 3,502	\$ 28,046	\$ 16,954
PARK PLYGROUND EQUIP	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
PARK MAINTENACE	\$ 16,000	\$ 5,468	\$ 1,153	\$ 5,916	\$ 3,462	\$ 12,538
PARK UTILITIUES	\$ 10,500	\$ 731	\$ 1,033	\$ 1,348	\$ 7,388	\$ 3,112
PUBLIC WORKS INSURANCE	\$ 56,340	\$ 4,872	\$ -	\$ 9,805	\$ 41,663	\$ 14,677
PUBLIC WORKS INS DEDUCTABLE	\$ 44,800	\$ -	\$ -	\$ -	\$ 44,800	\$ -
PUBLIC WORKS EQUIP GAS & MAINT	\$ 9,600	\$ (409)	\$ 962	\$ 3,632	\$ 5,415	\$ 4,185
PUBLIC WORKS TELECOMUNICATION	\$ 32,000	\$ 4,539	\$ 1,629	\$ 3,017	\$ 22,815	\$ 9,185
PUBLIC WORKS EQUIP PURCHASES	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS supplies	\$ 70,000	\$ 4,968	\$ 854	\$ 2,300	\$ 61,877	\$ 8,123
PUBLIC WORKS TRAVEL/TRAINING	\$ 20,000	\$ -	\$ 447	\$ -	\$ 19,553	\$ 447
PUBLIC WORKS WAGES	\$ 385,200	\$ 22,945	\$ 35,040	\$ 41,571	\$ 285,643	\$ 99,557
VILLAGE EMPLOYEE BENEFITS	\$ 72,594	\$ 4,942	\$ 6,656	\$ 8,458	\$ 52,538	\$ 20,056
SIDEWALKS	\$ 14,000	\$ 14,273	\$ -	\$ 863	\$ (1,136)	\$ 15,136
business district	\$ -	\$ 9	\$ -	\$ -	\$ (9)	\$ 9
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 391	\$ 116	\$ 111	\$ 14,382	\$ 618
VILLAGE CLEAN-UP	\$ 25,000	\$ 275	\$ -	\$ -	\$ 24,725	\$ 275
GARBAGE DISPOSAL	\$ 1,764	\$ 149	\$ 297	\$ 297	\$ 1,022	\$ 743
INSURANCE	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TREE CUTTING	\$ 4,000	\$ -	\$ 900	\$ -	\$ 3,100	\$ 900
PEST CONTROL	\$ 420	\$ 35	\$ 35	\$ 35	\$ 315	\$ 105
TERMINEX	\$ 600	\$ -	\$ 50	\$ 315	\$ 235	\$ 365
ANIMAL CONTROL	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600	\$ -
DEPOT BUILDING MAINTENANCE	\$ 5,000	\$ 149	\$ 200	\$ 92	\$ 4,559	\$ 441
TOTAL VILLAGE EXPENCES	\$ 1,769,752	\$ 102,549	\$ 118,779	\$ 178,830	\$ 1,369,595	\$ 400,157
NET	\$ 451,594	\$ 60,296	\$ (20,147)	\$ (52,964)	\$ (485,591)	\$ (12,815)

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
MFT FUND REVENUES						
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,745	\$ 10,778	\$ 11,158	\$ (32,681)	\$ 32,681
ILLINOIS FUND INTEREST	\$ -	\$ 103	\$ 148	\$ 32	\$ (284)	\$ 284
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 10,848	\$ 10,926	\$ 11,190	\$ (32,965)	\$ 32,965
ILLINOIS FUND	\$ -					\$ 19,797
FIRST FINANCIAL BANK CHECKING RESERVE	\$ -					\$ 253,950
	\$ -					\$ 273,747
MFT FUND EXPENSES						
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET		\$ 10,848.20	\$ 10,926.34	\$ 11,190.21	\$ (32,964.75)	\$ 32,964.75

POLICE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
DUI RECEIPTS	\$ -	\$ -	\$ -	\$ 18	\$ (18)	\$ 18
sez FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 4,043.00	\$ -	\$ 280	\$ (4,323)	\$ 4,323
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 4,043.00	\$ -	\$ 298.00	\$ (4,341.00)	\$ 4,341

POLICE DUI	\$ -					\$ 3,337
POLICE SEIZURE	\$ -					\$ 346
POLICE PNT	\$ -					\$ 3,562
	<u>\$ -</u>					<u>\$ 7,245</u>

POLICE FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SQUARD CAR LOAN/PURCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS & CLOTHING	\$ -	\$ 1,616.62	\$ -	\$ -	\$ (1,617)	\$ 1,617
AUTO REPAIRS	\$ -	\$ 174.37	\$ -	\$ 99	\$ (273)	\$ 273
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ 3,311.25	\$ -	\$ -	\$ (3,311)	\$ 3,311
TOTAL EXPENCES	\$ -	\$ 5,102.24	\$ -	\$ 98.53	\$ (5,200.77)	\$ 5,201
NET	\$ -	\$ (1,059.24)	\$ -	\$ 199.47	\$ 859.77	\$ (860)

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
RECEIPTS	\$ 122,000	\$ 9,038	\$ 11,063	\$ 10,225	\$ 91,674	\$ 30,326
OTHER SOURCES	\$ 20	\$ 4	\$ 4	\$ 4	\$ 8	\$ 12
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,020.00	\$ 9,042.46	\$ 11,066.67	\$ 10,229.21	\$ 91,681.66	\$ 30,338.34

RESERVE \$ 80,000 \$ 112,828

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SEWERS	\$ 10,000	\$ 34	\$ -	\$ 635	\$ 9,331	\$ 669
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
CONSTRUCTION/equip	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -
LOAN PAYMENT	\$ 47,203	\$ -	\$ -	\$ 23,601	\$ 23,602	\$ 23,601
SEWER REPAIRS	\$ 59,000	\$ -	\$ -	\$ -	\$ 59,000	\$ -
PUBLIC WORKS TRANSFER	\$ 50,000	\$ -	\$ -	\$ 8,490	\$ 41,510	\$ 8,490
OTHER SERVICES	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
TOTAL EXPENCES	\$ 199,203.00	\$ -	\$ -	\$ -	\$ 166,442.53	\$ 32,760
NET	\$ 2,817	\$ 9,038	\$ 11,063	\$ 10,225	\$ (74,761)	\$ (2,422)

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND REVENUES						
SALE OF WATER	\$ 749,973	\$ 55,685	\$ 68,611	\$ 62,840	\$ 562,837	\$ 187,136
CAPITAL IMPROVEMENT	\$ 97,000	\$ 6,388	\$ 7,969	\$ 7,464	\$ 75,179	\$ 21,821
INTEREST	\$ 25	\$ 3	\$ 2	\$ 5	\$ 16	\$ 9
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -
RECONNECT	\$ 1,500	\$ 50	\$ 575	\$ 200	\$ 675	\$ 825
NEW HOOK UP	\$ 3,000	\$ -	\$ 755	\$ -	\$ 2,245	\$ 755
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 859,098.00	\$ 62,126	\$ 77,912	\$ 76,509	\$ 642,551	\$ 216,547

MONIES FROM BELGIUM	\$ 50,000					\$ -
GRANT	\$ 100,000.00					\$ -
RESERVE FIRST FINNACIAL	\$ 80,000.00					\$ 69,010
	<u>\$ 230,000.00</u>					<u>\$ 69,010</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND EXPENSES						
BULK WATER	\$ 578,000	\$ 47,632	\$ 62,358	\$ 60,722	\$ 407,287	\$ 170,713
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -
UTILITIES	\$ 14,000	\$ 1,285	\$ 1,015	\$ 1,211	\$ 10,489	\$ 3,511
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 2,725	\$ 1,700	\$ -	\$ 20,576	\$ 4,424
EQUIPMENT	\$ 42,500	\$ -	\$ -	\$ -	\$ 42,500	\$ -
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
WATER TESTING	\$ 2,200	\$ 182	\$ 182	\$ 148	\$ 1,689	\$ 511
PUBLIC WORKS TRANSFER	\$ 150,000	\$ -	\$ -	\$ 12,735	\$ 137,265	\$ 12,735
IML INSURANCE	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	\$ -
WATERTOWER MAINTENANCE	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
METERS	\$ 75,000	\$ -	\$ -	\$ 2,423	\$ 72,577	\$ 2,423
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 439	\$ -	\$ 1,761	\$ 439
ENGINEERING	\$ 15,000	\$ 4,800	\$ -	\$ 2,130	\$ 8,070	\$ 6,930
TOTAL EXPENCES	\$ 1,086,900	\$ 56,624	\$ 65,695	\$ 79,369	\$ 885,213	\$ 201,687
NET	\$ 2,198	\$ 5,502	\$ 12,218	\$ (2,860)	\$ (242,661)	\$ 14,859

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND REVENUES						
SALE OF GAS	\$ 1,290,373	\$ 144,548	\$ 108,839	\$ 38,382	\$ 998,605	\$ 291,768
CD& OTHER INTEREST	\$ 1,000	\$ 111	\$ 28	\$ -	\$ 861	\$ 139
RECONNECT	\$ 500	\$ 50	\$ 350	\$ -	\$ 100	\$ 400
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -
MISC	\$ 2,000	\$ -	\$ 4,021	\$ -	\$ (2,021)	\$ 4,021
SANATARY SHUT-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ 562	\$ (562)	\$ 562
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,298,973	\$ 144,709	\$ 113,238	\$ 38,943	\$ 1,002,082	\$ 296,891
RESERVE 1ST MIDWEST	\$ 350,000					\$ 615,836
1ST FINANCIAL BANK	\$ 500,000					\$ 322,485
RESERVE CD'S	\$ 320,000					\$ 315,626
RESERVE LANDMARK CU	\$ 125,000					\$ 149,581
	<u>\$ 1,295,000</u>					<u>\$ 1,403,529</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND EXPENSES						
BULK GAS	\$ 796,850	\$ 74,917	\$ 31,847	\$ 24,068	\$ 666,019	\$ 130,831
GAS TAX	\$ 25,000	\$ 4,403	\$ 5,078	\$ -	\$ 15,519	\$ 9,481
LOAN PAYMENT	\$ 314,054	\$ 26,171	\$ 26,171	\$ 26,171	\$ 235,541	\$ 78,513
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ 932	\$ -	\$ (932)	\$ 932
ENGINEERING FEE	\$ 2,100	\$ 175	\$ -	\$ -	\$ 1,925	\$ 175
UTILITIES	\$ 2,500	\$ 355	\$ 46	\$ 157	\$ 1,942	\$ 558
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 3,325	\$ 834	\$ 2,553	\$ 43,288	\$ 6,712
EQUIPMENT	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	\$ -
PUBLIC WORKS TRANSFER	\$ 180,000	\$ -	\$ -	\$ 33,960	\$ 146,040	\$ 33,960
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 1,327	\$ -	\$ -	\$ 13,673	\$ 1,327
LEAK SURVEY	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -
OFFICE SUPPLIES	\$ 25,000	\$ 1,821	\$ 1,260	\$ 1,455	\$ 20,465	\$ 4,535
INSURANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
GARBAGE	\$ 480	\$ 40	\$ 80	\$ 80	\$ 280	\$ 200
COMPUTER UPGRADE	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
METERS	\$ 75,000	\$ (4,776)	\$ -	\$ -	\$ 79,776	\$ (4,776)
TOTAL EXPENCES	\$ 1,547,484	\$ 107,757	\$ 66,248	\$ 88,444	\$ 1,285,035	\$ 262,449
NET	\$ 1,046,489	\$ 36,952	\$ 46,991	\$ (49,501)	\$ (282,953)	\$ 34,442