

VILLAGE OF WESTVILLE

TREASURERS REPORT

MARCH 2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2020 TO APRIL 30, 2021
 VILLAGE FUND

VILLAGE FUND REVENUE	May-20 Apr-21 BUDGET	ACTUAL May to Oct 2020	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-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	\$ 43,033.42	\$ (37,960.18)	\$ 327,960.18
LOCAL TAX	\$ 100,000	\$ 65,351.91	\$ 11,588.13	\$ 12,243.49	\$ 13,200.37	\$ 13,498.82	\$ 281.02	\$ (16,163.74)	\$ 116,163.74
INCOME TAX	\$ 300,000	\$ 159,506.06	\$ 24,069.37	\$ 21,309.46	\$ 25,275.09	\$ 22,149.35	\$ 24,737.36	\$ 22,953.31	\$ 277,046.69
FINES	\$ 10,000	\$ 9,248.53	\$ 947.57	\$ 823.58	\$ 1,009.01	\$ (575.19)	\$ 2,274.42	\$ (3,727.92)	\$ 13,727.92
NIGHT COURT FINES	\$ 2,500	\$ 275.00	\$ 485.00	\$ 75.00	\$ 100.00	\$ 10.00	\$ (1,000.00)	\$ 2,555.00	\$ (55.00)
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	\$ (70.00)	\$ 1,512.18	\$ 5,987.82
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	\$ 125.00	\$ 49.97	\$ 2,950.03
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	\$ 923.00	\$ (1,074.04)	\$ 15,074.04
PROVILLION RENTAL	\$ 800	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ 25.00
COMMON COST/REPA	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
IL FUND INTEREST	\$ 3,000	\$ 1,120.81	\$ 218.75	\$ 37.16	\$ (140.12)	\$ 321.08	\$ 33.92	\$ 1,408.40	\$ 1,591.60
OTHER RECEIPTS	\$ 5,000	\$ 3,717.00	\$ -	\$ -	\$ 2,063.18	\$ (78.06)	\$ (566.12)	\$ (136.00)	\$ 5,136.00
CARES REIMBURSEMEI	\$ -	\$ -	\$ -	\$ 132,581.53	\$ -	\$ -	\$ -	\$ (132,581.53)	\$ 132,581.53
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST	\$ 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	\$ 69,772.02	\$ (151,105.63)	\$ 965,101.63
FIRST MIDWEST CHEC	\$ -								\$ 240,914.34
NCAL BANK CHECKING	\$ -								\$ 4,556.35
NCIAL BANK PAYABLES	\$ -								\$ 40,194.00
REDIT UNION SAVINGS	\$ -								\$ 5,652.00
ILL FUND	\$ -								\$ 562,869.36
Reserve	\$ -								\$ 854,186.05
ZPIC DONATIONS/RAI	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00

MAY 2020 - APRIL 2021	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL FUN	Apr-21	May to Oct 2020	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	BUDGET	YTD
	BUDGET							AMOUNT		2020-2021
MAYOR SALARY	\$ 3,600	\$ 1,800.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,300.00
TRUSTEE SALARY	\$ 6,480	\$ 3,240.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 5,940.00
CLERK/COLLECTOR	\$ 26,275	\$ 14,118.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 2,353.00	\$ 392.00	\$ 25,883.00
DEPUTY CLERK	\$ 3,500	\$ 380.15	\$ 78.65	\$ 30.25	\$ 931.70	\$ 217.80	\$ 287.38	\$ 1,574.07	\$ 1,574.07	\$ 1,925.93
TREASURER	\$ 20,660	\$ 10,846.50	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 774.75	\$ 19,885.25
MEETINGS	\$ 1,000	\$ 403.64	\$ 75.00	\$ -	\$ 25.00	\$ 50.00	\$ 50.00	\$ 396.36	\$ 396.36	\$ 603.64
BENEFITS & ADJUSTME	\$ 6,386	\$ 1,663.00	\$ 158.99	\$ 422.87	\$ -	\$ 559.31	\$ 50.00	\$ 3,531.83	\$ 3,531.83	\$ 2,854.17
AUDIT FEE	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ (300.00)	\$ (300.00)	\$ 2,800.00
ATTORNEY FEE	\$ 2,000	\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ (470.00)	\$ (470.00)	\$ 2,470.00
INSPECTOR FEE ZONIN	\$ 600	\$ 300.00	\$ 25.00	\$ 12.50	\$ -	\$ 25.00	\$ 12.50	\$ 225.00	\$ 225.00	\$ 375.00
OFFICE SOFTWARE & E	\$ 1,500	\$ 1,285.60	\$ 371.97	\$ 126.83	\$ (537.88)	\$ 31.86	\$ 1,199.74	\$ (978.12)	\$ (978.12)	\$ 2,478.12
OFFICE SUPPLIES	\$ 3,500	\$ 1,217.27	\$ 84.73	\$ -	\$ 634.33	\$ 83.31	\$ 324.31	\$ 1,156.05	\$ 1,156.05	\$ 2,343.95
VILLAGE ORDINANCE	\$ 2,900	\$ 217.48	\$ -	\$ -	\$ -	\$ -	\$ 20.02	\$ 2,662.50	\$ 2,662.50	\$ 237.50
PUBLICATIONS	\$ 1,400	\$ 361.96	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 978.04	\$ 978.04	\$ 421.96
FIREWORKS	\$ 3,000	\$ 998.65	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,801.35	\$ 1,801.35	\$ 1,198.65
ILL MUNICIPAL DUES	\$ 500	\$ 30.00	\$ 205.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 65.00	\$ 65.00	\$ 435.00
POLICE SALARIES	\$ 224,000	\$ 121,676.08	\$ 18,878.38	\$ 26,118.22	\$ 18,420.89	\$ 15,598.69	\$ 19,733.02	\$ 3,574.72	\$ 3,574.72	\$ 220,425.28
POLICE BENEFITS & TA	\$ 32,000	\$ 22,688.75	\$ 2,311.25	\$ 3,250.66	\$ 2,735.25	\$ 1,874.34	\$ 2,115.77	\$ (2,976.02)	\$ (2,976.02)	\$ 34,976.02
POLICE HEALTH INSUR	\$ 48,000	\$ 22,541.10	\$ (2,001.00)	\$ 7,891.00	\$ -	\$ 6,889.00	\$ -	\$ 12,679.90	\$ 12,679.90	\$ 35,320.10
POLICE HEALTH INS DI	\$ 19,200	\$ 4,853.77	\$ -	\$ 543.73	\$ 123.34	\$ 3,400.00	\$ -	\$ 10,279.16	\$ 10,279.16	\$ 8,920.84
POLICE GAS & OIL & AI	\$ 15,000	\$ 4,693.05	\$ 744.48	\$ 1,032.37	\$ 675.78	\$ 548.59	\$ -	\$ 7,305.73	\$ 7,305.73	\$ 7,694.27
POLICE BLDG UTILITIES	\$ 2,600	\$ 1,437.38	\$ 169.22	\$ 184.17	\$ 216.12	\$ 266.98	\$ 256.96	\$ 69.17	\$ 69.17	\$ 2,530.83
S/A SALARIES	\$ 63,000	\$ 37,137.77	\$ 5,600.60	\$ 10,269.66	\$ 11,750.92	\$ 3,118.18	\$ 3,979.42	\$ (8,856.55)	\$ (8,856.55)	\$ 71,856.55
S/A BENEFITS & TAXES	\$ 9,004	\$ 1,819.58	\$ 1,388.92	\$ 1,726.69	\$ 1,882.62	\$ 749.05	\$ 1,521.91	\$ (84.77)	\$ (84.77)	\$ 9,088.77
S/A SALARIES SNOW F	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 662.72	\$ 1,495.00	\$ (657.72)	\$ (657.72)	\$ 2,157.72
S/A HEALTH INSURAN	\$ 16,024	\$ 7,953.36	\$ -	\$ 2,783.00	\$ -	\$ 1,499.00	\$ -	\$ 3,788.64	\$ 3,788.64	\$ 12,235.36
S/A HEALTH INS DEDU	\$ 6,800	\$ 269.50	\$ -	\$ 494.99	\$ 40.38	\$ 203.85	\$ -	\$ 5,791.28	\$ 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	\$ 2,320.18	\$ 2,179.82
S/A MAINTENANCE & r	\$ 54,000	\$ 10,596.50	\$ 2,220.83	\$ 210.68	\$ 1,458.99	\$ 668.50	\$ 639.08	\$ 38,205.42	\$ 38,205.42	\$ 15,794.58
STREET, Traffic, Signs, S	\$ 55,000	\$ 13,450.98	\$ 2,375.02	\$ 2,618.10	\$ 2,604.54	\$ 2,769.08	\$ 2,654.37	\$ 28,527.91	\$ 28,527.91	\$ 26,472.09
DEMOLITION/ STREET	\$ 22,000	\$ 3,986.73	\$ 1,206.72	\$ 145.70	\$ -	\$ 424.00	\$ 1,775.02	\$ 14,461.83	\$ 14,461.83	\$ 7,538.17
VILLAGE HALL DMT	\$ 935	\$ 559.08	\$ 759.09	\$ -	\$ -	\$ -	\$ -	\$ (383.17)	\$ (383.17)	\$ 1,318.17
VILLAGE HALL UTILITIE	\$ 3,900	\$ 1,644.69	\$ 161.06	\$ 169.65	\$ 456.26	\$ 583.92	\$ 535.87	\$ 348.55	\$ 348.55	\$ 3,551.45
VILLAGE HALL MAINTEN	\$ 6,900	\$ 4,418.26	\$ 917.61	\$ 6,239.81	\$ 420.33	\$ 92.79	\$ 613.06	\$ (5,801.86)	\$ (5,801.86)	\$ 12,701.86
PARK EQUIP/CONST/B	\$ 26,725	\$ 177.65	\$ 6,233.96	\$ 1,853.00	\$ -	\$ -	\$ -	\$ 18,460.39	\$ 18,460.39	\$ 8,264.61
PARK MAINTENANCE	\$ 12,000	\$ 3,867.09	\$ 222.43	\$ 17.99	\$ -	\$ -	\$ -	\$ 7,892.49	\$ 7,892.49	\$ 4,107.51
PARK UTILITIES	\$ 10,500	\$ 3,838.73	\$ 529.92	\$ 453.63	\$ 469.85	\$ 447.98	\$ 451.46	\$ 4,308.43	\$ 4,308.43	\$ 6,191.57
PARK SALARIES	\$ 20,000	\$ 14,670.34	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 5,209.66	\$ 5,209.66	\$ 14,790.34
PARK BENEFITS & TAXI	\$ 3,272	\$ 931.40	\$ 37.07	\$ -	\$ -	\$ -	\$ -	\$ 2,303.53	\$ 2,303.53	\$ 968.47
PARK ZPCIC	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275.00	\$ 3,275.00	\$ -
GARAGE SUPPLIES/UTI	\$ 3,300	\$ 1,064.08	\$ 227.33	\$ 305.33	\$ 677.82	\$ 945.81	\$ 1,481.34	\$ (1,401.71)	\$ (1,401.71)	\$ 4,701.71
VILLAGE CLEAN-UP	\$ 5,500	\$ -	\$ -	\$ -	\$ 2,142.24	\$ -	\$ -	\$ 3,357.76	\$ 3,357.76	\$ 2,142.24
GARBAGE DISPOSAL	\$ 1,764	\$ 889.50	\$ -	\$ 298.50	\$ 148.50	\$ 148.50	\$ 347.50	\$ (68.50)	\$ (68.50)	\$ 1,832.50
INSURANCE	\$ 34,000	\$ 33,774.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 226.00	\$ 33,774.00
TREE CUTTING	\$ 2,500	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ 1,950.00
TELECOMMUNICATION	\$ 14,000	\$ 8,117.48	\$ 886.72	\$ 2,188.99	\$ 1,389.07	\$ 1,509.41	\$ 1,100.55	\$ (1,192.22)	\$ (1,192.22)	\$ 15,192.22
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 210.00	\$ 210.00	\$ 210.00
TERMINEX	\$ 600	\$ 290.00	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ (15.00)	\$ (15.00)	\$ 615.00
ANIMAL CONTROL	\$ 2,000	\$ -	\$ -	\$ 2,296.00	\$ -	\$ 182.00	\$ -	\$ (478.00)	\$ (478.00)	\$ 2,478.00
DEPOT BUILDING MAINT	\$ 4,000	\$ 956.14	\$ 82.56	\$ 251.22	\$ 199.48	\$ 290.30	\$ 612.35	\$ 1,607.95	\$ 1,607.95	\$ 2,392.05
SIDEWALKS	\$ 12,000	\$ 245.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,754.71	\$ 11,754.71	\$ 245.29
TOTAL VILLAGE EXPEN	\$ 826,020.00	\$ 369,993.53	\$ 49,429.14	\$ 77,558.46	\$ 54,967.09	\$ 48,987.68	\$ 47,842.38	\$ 177,241.72	\$ 177,241.72	\$ 648,778.28
NET	\$ (12,024.00)	\$ 75,141.87	\$ 21,265.00	\$ 126,062.36	\$ 41,905.14	\$ 30,019.34	\$ 21,929.64	\$ (328,347.35)	\$ (328,347.35)	\$ 316,323.35

	MFT FUND REVENUES		ACTUAL												REMAINING		ACTUAL		
	May-20	ACTUAL	May to Oct 2020	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21	YTD	2020-2021
ILLINOIS FUND RECEIPTS	\$ -	\$ 55,528.09	\$ 10,125.16	\$ 10,229.41	\$ 10,629.42	\$ 9,265.28	\$ 8,749.80	\$ (104,527.16)	\$ 104,527.16									\$ 104,527.16	
ILLINOIS FUND INTEREST	\$ -	\$ 228.78	\$ 2.90	\$ 4.08	\$ 3.95	\$ 4.08	\$ 3.93	\$ (247.72)	\$ 247.72									\$ 247.72	
OTHER	\$ -	\$ 70,341.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,341.46)	\$ 70,341.46									\$ 70,341.46	
TOTAL	\$ -	\$ 55,756.87	\$ 10,128.06	\$ 10,233.49	\$ 10,633.37	\$ 9,269.36	\$ 8,753.73	\$ (175,116.34)	\$ 175,116.34									\$ 175,116.34	
ILLINOIS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,361.88									\$ 79,361.88	
FIRST FINANCIAL BANK CHECKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,727.18									\$ 62,727.18	
RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,089.06									\$ 142,089.06	

	MFT FUND EXPENSES		ACTUAL												REMAINING		ACTUAL		
	May-20	ACTUAL	May to Oct 2020	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept-21	Oct-21	Nov-21	Dec-21	YTD	2020-2021
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ 155,342.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (155,342.01)	\$ 155,342.01									\$ 155,342.01	
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
ENGINEERING	\$ -	\$ 7,661.40	\$ -	\$ -	\$ -	\$ -	\$ 6,213.68	\$ (13,875.08)	\$ 13,875.08									\$ -	
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	
TOTAL EXPENSES	\$ -	\$ 163,003.41	\$ -	\$ -	\$ -	\$ -	\$ 6,213.68	\$ (169,217.09)	\$ 169,217.09									\$ 169,217.09	
NET		\$ (107,246.54)	\$ 10,128.06	\$ 10,233.49	\$ 10,633.37	\$ 9,269.36	\$ 2,540.05	\$ (5,899.25)	\$ 5,899.25									\$ 5,899.25	

POLICE FUND REVENUES	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 20:	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	AMOUNT	YTD	2020-2021	
DUI RECEIPTS	\$ -	\$ 2,746.88	\$ 389.00	\$ 5.14	\$ (148.57)	\$ 229.44	\$ 7.75	\$ (3,229.64)	\$ (3,229.64)	\$ 3,229.64		
sez FUNDS	\$ -	\$ 0.17	\$ -	\$ 0.17	\$ 50.89	\$ -	\$ 0.13	\$ (51.36)	\$ (51.36)	\$ 51.36		
VEHICAL RECEIPTS	\$ -	\$ 250.00	\$ 23.00	\$ -	\$ -	\$ 1,052.41	\$ -	\$ (1,325.41)	\$ (1,325.41)	\$ 1,325.41		
PNT RECEIPTS	\$ -	\$ 9,872.00	\$ 1,500.00	\$ 3,825.00	\$ 3,500.00	\$ 6,500.00	\$ 1,822.00	\$ (27,019.00)	\$ (27,019.00)	\$ 27,019.00		
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ -	\$ 12,869.05	\$ 1,912.00	\$ 3,830.31	\$ 3,402.32	\$ 7,781.85	\$ 1,829.88	\$ (31,625.41)	\$ (31,625.41)	\$ 31,625.41		

POLICE DUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.29
POLICE SEIZURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.80
POLICE PNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.88
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.97

POLICE FUND EXPENSES	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 20:	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	AMOUNT	YTD	BUDGET	2020-2021
SQUARD CAR LOAN/PURCH,	\$ -	\$ 45,159.60	\$ 10,177.30	\$ 614.10	\$ 614.10	\$ 614.10	\$ 42,724.10	\$ (99,903.30)	\$ (99,903.30)	\$ 99,903.30		
UNIFORMS & CLOTHING	\$ -	\$ 858.93	\$ 742.71	\$ -	\$ 579.84	\$ -	\$ -	\$ (2,181.48)	\$ (2,181.48)	\$ 2,181.48		
AUTO REPAIRS	\$ -	\$ 2,528.88	\$ 534.28	\$ 395.57	\$ 964.62	\$ 84.96	\$ 68.66	\$ (4,576.97)	\$ (4,576.97)	\$ 4,576.97		
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
BRAZOS SYSTEM	\$ -	\$ 5,082.95	\$ 627.31	\$ (629.04)	\$ 590.40	\$ 10,117.46	\$ 2,030.00	\$ (17,819.08)	\$ (17,819.08)	\$ 17,819.08		
SUPPLIES	\$ -	\$ 3,476.83	\$ 402.83	\$ 1,382.92	\$ 1,456.17	\$ 971.57	\$ 1,060.62	\$ (8,750.94)	\$ (8,750.94)	\$ 8,750.94		
TOTAL EXPENCES	\$ -	\$ 57,107.19	\$ 12,484.43	\$ 1,763.55	\$ 4,205.13	\$ 11,788.09	\$ 45,883.38	\$ (133,231.77)	\$ (133,231.77)	\$ 133,231.77		
NET	\$ -	\$ (44,238.14)	\$ (10,572.43)	\$ 2,066.76	\$ (802.81)	\$ (4,006.24)	\$ (44,053.50)	\$ 101,606.36	\$ 101,606.36			

WWWDZ FUND REVENUES	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 202	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	YTD	2020-2021		
RECEIPTS	\$ 96,000	\$ 63,541.41	\$ 9,124.13	\$ 9,764.36	\$ 10,794.35	\$ 8,806.38	\$ 11,756.77	\$ (17,787.40)	\$ 113,787.40			
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL	\$ 96,000.00	\$ 63,541.41	\$ 9,124.13	\$ 9,764.36	\$ 10,794.35	\$ 8,806.38	\$ 11,756.77	\$ (17,787.40)	\$ 113,787.40			
RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 60,271.37

WWWDZ FUND EXPENSES	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 202	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	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	\$ 49.86	\$ 751.81	\$ 4,248.19		
TOTAL EXPENSES	\$ 152,203.00	\$ 116,921.04	\$ 22.00	\$ 23.33	\$ 26,298.35	\$ 1,074.63	\$ -	\$ 7,813.79	\$ 144,389.21		
NET	\$ (56,203.00)	\$ (53,379.63)	\$ 9,102.13	\$ 9,741.03	\$ (15,504.00)	\$ 7,731.75	\$ 11,756.77	\$ (25,601.19)	\$ (30,601.81)		

WATER FUND REVENUES	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 2020	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	YTD	2020-2021			
SALE OF WATER	\$ 750,000	\$ 407,110.97	\$ 50,943.65	\$ 53,864.77	\$ 56,429.74	\$ 52,537.74	\$ 78,441.81	\$ 50,671.32	\$ 699,328.68				
CAPITAL IMPROVEMENT	\$ 86,000	\$ 45,820.53	\$ 6,625.88	\$ 7,036.27	\$ 7,905.31	\$ 6,295.70	\$ 8,385.52	\$ 3,930.79	\$ 82,069.21				
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	\$ 310.00	\$ (160.00)	\$ 1,360.00				
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	\$ 87,137.33	\$ 51,946.56	\$ 796,261.44				

RESERVE FIRST MIDWEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,709.87
RESERVE ILL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,709.87

WATER FUND EXPENSES	May-20	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
	Apr-21	May to Oct 2020	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	BUDGET	YTD	2020-2021			
BULK WATER	\$ 550,000	\$ 304,106.74	\$ 47,557.75	\$ 43,613.72	\$ 52,066.23	\$ 48,925.27	\$ 48,759.57	\$ 4,970.72	\$ 545,029.28				
AUDIT FEE	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ (600.00)	\$ 2,800.00				
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
CONSTRUCTION/REPAIR WATERLINE	\$ 75,000	\$ 58,622.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858.40	\$ (70,309.40)	\$ 145,309.40				
UTILITIES	\$ 14,000	\$ 6,347.27	\$ 958.21	\$ 1,030.10	\$ 1,227.50	\$ 1,428.62	\$ 1,513.44	\$ 1,494.86	\$ 12,505.14				
MAINTENANCE & SUPPLIES	\$ 17,000	\$ 26,807.57	\$ 2,780.12	\$ 151.52	\$ 2,748.86	\$ 4,933.11	\$ 4,545.77	\$ (24,966.95)	\$ 41,966.95				
EQUIPMENT	\$ 58,000	\$ 40,260.00	\$ -	\$ 623.40	\$ -	\$ -	\$ (623.40)	\$ 17,740.00	\$ 40,260.00				
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
LEAK SURVEY	\$ 3,500	\$ -	\$ 1,410.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 92.79	\$ 267.25	\$ 1,232.75				
INM. 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	\$ 6,137.13	\$ 14,544.03	\$ 55,216.97				
BENEFITS & TAXES	\$ 7,898	\$ 4,216.92	\$ 680.91	\$ 803.62	\$ 577.05	\$ 453.02	\$ 674.17	\$ 492.31	\$ 7,405.69				
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	\$ 62,957.87	\$ (33,614.02)	\$ 912,978.02				
NET	\$ (31,156.00)	\$ (55,275.96)	\$ 491.95	\$ 4,050.16	\$ (87,504.18)	\$ (2,658.01)	\$ 24,179.46	\$ 85,560.58	\$ (116,716.58)				

