

VILLAGE OF WESTVILLE

TREASURERS REPORT

MARCH 2022

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 2021 - APRIL 21	May-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL F	Apr-22	May-Oct 2021	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	BUDGET	AMOUNT	YTD
	BUDGET									2021-2022
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	\$ 29,000	\$ 14,898.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 1,037.00	\$ 27,963.00
DEPUTY CLERK	\$ 3,500	\$ 879.61	\$ -	\$ 155.10	\$ 923.56	\$ -	\$ -	\$ -	\$ 1,541.73	\$ 1,958.27
TREASURER	\$ 22,000	\$ 11,626.50	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 34.75	\$ 21,965.25
MEETINGS	\$ 800	\$ 962.40	\$ 50.00	\$ 50.00	\$ 117.45	\$ -	\$ 50.00	\$ -	\$ (429.85)	\$ 1,229.85
BENEFITS & ADJUST	\$ 3,600	\$ 948.87	\$ 452.08	\$ 740.32	\$ 740.32	\$ -	\$ -	\$ -	\$ 718.41	\$ 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
INSPECTOR FEE ZON	\$ 400	\$ 150.00	\$ 37.50	\$ -	\$ -	\$ -	\$ 12.50	\$ -	\$ 200.00	\$ 200.00
OFFICE SOFTWARE	\$ 3,000	\$ 600.93	\$ -	\$ 11.73	\$ 73.48	\$ 795.00	\$ 1,346.39	\$ 172.47	\$ 2,827.53	\$ 2,827.53
OFFICE SUPPLIES	\$ 3,000	\$ 2,394.81	\$ 168.34	\$ 75.55	\$ 29.64	\$ 128.84	\$ 870.42	\$ (667.60)	\$ 3,667.60	\$ 3,667.60
VILLAGE ORDINANC	\$ 4,000	\$ 770.33	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 229.67	\$ 3,770.33	\$ 3,770.33
PUBLICATIONS	\$ 1,000	\$ 474.50	\$ 75.00	\$ -	\$ 70.00	\$ -	\$ 65.00	\$ 315.50	\$ 684.50	\$ 684.50
FIREWORKS	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
ILL MUNICIPAL DUE	\$ 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	\$ 21,796.56	\$ 22,034.54	\$ 219,965.46	\$ 219,965.46
POLICE BENEFITS &	\$ 29,040	\$ 20,668.85	\$ 2,123.94	\$ 2,892.33	\$ 2,743.73	\$ -	\$ -	\$ 611.15	\$ 28,428.85	\$ 28,428.85
POLICE PNT SUPPLIE	\$ 133,000	\$ -	\$ 133,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000.00
POLICE HEALTH INS	\$ 45,000	\$ 30,440.50	\$ -	\$ -	\$ 3,126.00	\$ 3,158.00	\$ 3,158.00	\$ 5,117.50	\$ 39,882.50	\$ 39,882.50
POLICE HEALTH INS	\$ 25,600	\$ 3,773.02	\$ 3,517.74	\$ -	\$ -	\$ 5,751.03	\$ 1,485.87	\$ 11,072.34	\$ 14,527.66	\$ 14,527.66
POLICE GAS & OIL &	\$ 10,000	\$ 6,618.78	\$ (279.88)	\$ 451.05	\$ 868.11	\$ 431.15	\$ 1,054.89	\$ 855.90	\$ 9,144.10	\$ 9,144.10
POLICE BLDG UTILIT	\$ 3,500	\$ 1,947.36	\$ 182.81	\$ 187.02	\$ 248.41	\$ 414.98	\$ 205.58	\$ 313.84	\$ 3,186.16	\$ 3,186.16
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 & TAX	\$ 7,000	\$ 958.94	\$ 540.25	\$ 1,112.64	\$ -	\$ -	\$ -	\$ 4,388.17	\$ 2,611.83	\$ 2,611.83
S/A SALARIES SNOV	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
S/A HEALTH INSURV	\$ 9,600	\$ 3,728.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872.00	\$ 3,728.00	\$ 3,728.00
S/A HEALTH INS DE	\$ 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	\$ 17,000	\$ 16,355.65	\$ 1,926.79	\$ 1,743.27	\$ 5,076.57	\$ 2,582.83	\$ 477.39	\$ (11,162.50)	\$ 28,162.50	\$ 28,162.50
STREET,Traffic, Sign	\$ 43,200	\$ 15,086.65	\$ 2,308.00	\$ 2,551.57	\$ 2,626.33	\$ 2,852.19	\$ 2,583.13	\$ 15,192.13	\$ 28,007.87	\$ 28,007.87
DEMOLITION/ STREI	\$ 10,000	\$ 15,275.61	\$ 7,404.60	\$ 276.56	\$ -	\$ 1,182.30	\$ 1,697.95	\$ (15,837.02)	\$ 25,837.02	\$ 25,837.02
VILLAGE HALL DMT	\$ 1,400	\$ 801.67	\$ 803.28	\$ -	\$ -	\$ -	\$ -	\$ (204.95)	\$ 1,604.95	\$ 1,604.95
VILLAGE HALL UTILI	\$ 5,500	\$ 2,759.08	\$ 174.26	\$ 294.62	\$ 409.04	\$ 525.10	\$ 525.39	\$ 812.51	\$ 4,687.49	\$ 4,687.49
VILLAGE HALL MAIN	\$ 13,200	\$ 3,172.22	\$ 1,884.27	\$ 2,034.33	\$ 2,062.86	\$ 251.76	\$ 97.70	\$ 3,696.86	\$ 9,503.14	\$ 9,503.14
PARK EQUIP/CONST	\$ 52,000	\$ 16,667.95	\$ 4,138.82	\$ 2,079.99	\$ 3,976.84	\$ 6,414.50	\$ 1,088.71	\$ 17,633.19	\$ 34,366.81	\$ 34,366.81
PARK MAINTENACE	\$ 16,000	\$ 14,993.13	\$ 277.56	\$ 231.36	\$ 103.00	\$ -	\$ -	\$ 394.95	\$ 15,605.05	\$ 15,605.05
PARK UTILITIUES	\$ 10,500	\$ 6,829.75	\$ 758.51	\$ 647.89	\$ 663.52	\$ 633.76	\$ 593.18	\$ 373.39	\$ 10,126.61	\$ 10,126.61
PARK SALARIES	\$ 15,200	\$ 14,400.27	\$ 748.00	\$ -	\$ 357.46	\$ -	\$ -	\$ (305.73)	\$ 15,505.73	\$ 15,505.73
PARK BENEFITS & T/	\$ 600	\$ 566.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.46	\$ 566.54	\$ 566.54
PUBLIC WK INSURAI	\$ -	\$ -	\$ -	\$ -	\$ 3,567.51	\$ 5,065.00	\$ 4,777.22	\$ (13,409.73)	\$ 13,409.73	\$ 13,409.73
PUBLIC WK INSURAI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.81	\$ -	\$ (3,815.81)	\$ 3,815.81	\$ 3,815.81
PW EQUIP GAS & M	\$ -	\$ -	\$ -	\$ -	\$ 1,980.16	\$ 1,907.27	\$ 4,217.82	\$ (8,105.25)	\$ 8,105.25	\$ 8,105.25
PW TELECOMMUNII	\$ -	\$ -	\$ -	\$ -	\$ 1,667.58	\$ 1,347.87	\$ 1,436.16	\$ (4,451.61)	\$ 4,451.61	\$ 4,451.61
PW EMPLOYEE WAC	\$ -	\$ -	\$ -	\$ -	\$ 25,824.05	\$ 26,218.30	\$ 27,411.88	\$ (79,454.23)	\$ 79,454.23	\$ 79,454.23
PW EMPLOYEE PR T.	\$ -	\$ -	\$ -	\$ -	\$ 3,782.65	\$ 5,042.45	\$ 5,627.65	\$ (14,452.75)	\$ 14,452.75	\$ 14,452.75
GARAGE SUPPLIES/I	\$ 15,000	\$ 4,632.79	\$ 113.66	\$ 335.39	\$ 845.75	\$ 819.68	\$ 1,164.10	\$ 7,088.63	\$ 7,911.37	\$ 7,911.37
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	\$ 148.50	\$ (148.50)	\$ 1,912.50	\$ 1,912.50
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
TELECOMMUNICATI	\$ 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	\$ 50.00	\$ (20.00)	\$ 440.00	\$ 440.00
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 M	\$ 4,000	\$ 1,983.57	\$ 71.66	\$ 250.87	\$ 220.45	\$ 264.32	\$ 439.78	\$ 769.35	\$ 3,230.65	\$ 3,230.65
SIDEWALKS	\$ 11,500	\$ 3,169.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,330.80	\$ 3,169.20	\$ 3,169.20
TOTAL VILLAGE EXPI	\$ 965,304.00	\$ 434,236.98	\$ 190,546.67	\$ 52,940.86	\$ 87,087.93	\$ 91,573.59	\$ 87,902.52	\$ 21,015.45	\$ 944,288.55	\$ 944,288.55
NET	\$ 902,042.00	\$ 394,927.43	\$ (123,499.54)	\$ 27,476.06	\$ 12,197.33	\$ 21,290.63	\$ (46,089.43)	\$ (334,260.48)	\$ 286,302.48	\$ 286,302.48

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
MFT FUND REVENUES									
ILLINOIS FUND RECEIPTS	\$ -	\$ 65,038.36	\$ 10,197.47	\$ -	\$ 11,907.17	\$ 10,892.24	\$ 7,519.22	\$ (105,554.46)	\$ 105,554.46
INTEREST RECEIVED	\$ -	\$ 52.71	\$ 4.53	\$ 2.70	\$ 9.56	\$ 12.84	\$ 34.05	\$ (116.39)	\$ 116.39
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	\$ 7,553.27	\$ (140,841.58)	\$ 140,841.58
ILLINOIS FUND	\$ 9,428.51								\$ 118,729.43
3ST FINANCIAL BANK CHECKING	\$ 176,906.02								\$ 57,982.54
RESERVE	\$ 186,334.53								\$ 173,023.96
MFT FUND EXPENSES									
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHI	\$ -	\$ 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	\$ 7,553.27	\$ 13,310.57	\$ (13,310.57)

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET	ACTUAL YTD
POLICE FUND REVENUES	BUDGET							AMOUNT	2021-2022
DUI RECEIPTS	\$ -	\$ 1,032.97	\$ -	\$ 0.61	\$ -	\$ -	\$ 0.66	\$ (1,034.24)	\$ 1,034.24
sez FUNDS	\$ -	\$ 0.09	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ (0.27)	\$ 0.27
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ 4.00	\$ 101.00	\$ -	\$ -	\$ (105.00)	\$ 105.00
PNT RECEIPTS	\$ -	\$ 9,705.00	\$ 517.00	\$ -	\$ -	\$ -	\$ 1,628.00	\$ (11,850.00)	\$ 11,850.00
OTHER TRANSFER	\$ -	\$ -	\$ 133,000.00	\$ -	\$ -	\$ -	\$ -	\$ (133,000.00)	\$ 133,000.00
TOTAL	\$ -	\$ 10,738.06	\$ 133,517.00	\$ 4.70	\$ 101.00	\$ -	\$ 1,628.75	\$ (145,989.51)	\$ 145,989.51

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

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET	ACTUAL YTD
POLICE FUND EXPENSES	BUDGET							AMOUNT	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	\$ 456.90	\$ (4,443.51)	\$ 4,443.51
BODY CAMERAS AND SERVE	\$ -	\$ -	\$ -	\$ -	\$ 19,447.00	\$ 835.00	\$ -	\$ (20,282.00)	\$ 20,282.00
BRAZOS SYSTEM	\$ -	\$ 3,571.92	\$ 4,970.46	\$ -	\$ -	\$ -	\$ 1,508.02	\$ (10,050.40)	\$ 10,050.40
SUPPLIES	\$ -	\$ 6,574.52	\$ 1,405.22	\$ 8,091.84	\$ 1,519.31	\$ 616.98	\$ 976.90	\$ (19,184.77)	\$ 19,184.77
TOTAL EXPENCES	\$ -	\$ 19,581.87	\$ 7,002.78	\$ 9,439.22	\$ 22,447.01	\$ 2,079.08	\$ 2,941.82	\$ (63,491.78)	\$ 63,491.78
NET	\$ -	\$ (8,843.81)	\$ 126,514.22	\$ (9,434.52)	\$ (22,346.01)	\$ (2,079.08)	\$ (1,313.07)	\$ (82,497.73)	\$ 82,497.73

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET	ACTUAL YTD
GAS FUND REVENUE	BUDGET							AMOUNT	2021-2022
SALE OF GAS	\$ 1,290,373	\$ 324,884.36	\$ 1,318.12	\$ 85,168.29	\$ 200,305.72	\$ 247,935.25	\$ 299,693.17	\$ 131,068.09	\$ 1,159,304.91
ADDITIONAL GAS	\$ 1,138,000	\$ 968,083.26	\$ 89,916.74	\$ 32,113.00	\$ 10,000.00	\$ 14,252.00	\$ 15,000.00	\$ 8,635.00	\$ 1,129,365.00
customer refund	\$ -	\$ (79.79)	\$ -	\$ -	\$ (479.02)	\$ -	\$ -	\$ 558.81	\$ (558.81)
INTEREST	\$ 3,000	\$ 279.46	\$ 99.70	\$ 163.70	\$ -	\$ -	\$ 126.03	\$ 2,331.11	\$ 668.89
RECONNECT	\$ 500	\$ 1,110.00	\$ 70.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 250.00	\$ (1,280.00)	\$ 1,780.00
NEW HOOK UP	\$ 5,000	\$ 1,796.39	\$ 456.00	\$ -	\$ 1,810.00	\$ -	\$ -	\$ 937.61	\$ 4,062.39
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 60.00	\$ 40.00
MISC	\$ 2,000	\$ 35.00	\$ -	\$ -	\$ 172.00	\$ -	\$ 247.58	\$ 1,545.42	\$ 454.58
SANATARY SHUT	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170.00)	\$ 170.00
TOTAL	\$ 2,438,973	\$ 1,296,279	\$ 91,861	\$ 117,545	\$ 211,959	\$ 262,287	\$ 315,357	\$ 143,856	\$ 2,295,286.96

RESERVE 1ST MII	\$ 250,000.00								\$ 576,895.00
RESERVE CD'S	\$ 320,000.00								\$ 320,000.00
RESERVE LANDM	\$ 80,000.00								\$ 149,522.07
	\$ 650,000.00								\$ 1,046,417.07

	May-21 Apr-22	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET	ACTUAL YTD
GAS FUND EXPEN	BUDGET							AMOUNT	2021-2022
BULK GAS	\$ 796,850	\$ 403,202.38	\$ 36,004.95	\$ -	\$ (127,398.82)	\$ 144,420.14	\$ 402,420.92	\$ (61,799.57)	\$ 858,649.57
LOAN PAYMENT	\$ 314,054	\$ 157,026.84	\$ 26,171.14	\$ -	\$ 28,599.71	\$ 26,171.14	\$ 26,171.14	\$ 49,913.69	\$ 264,139.97
LOAN PAYMENT	\$ 628,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,107.00	\$ -
LOAN INTEREST	\$ 5,313	\$ -	\$ 5,312.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,312.50
GAS TAX	\$ 36,011	\$ 8,669.43	\$ 567.12	\$ 866.40	\$ 1,862.16	\$ 3,902.45	\$ 5,460.67	\$ 14,682.77	\$ 21,328.23
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99.00)	\$ 99.00
ENGINEERING FE	\$ 2,100	\$ 198.00	\$ 175.00	\$ 175.00	\$ 1,027.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,925.00
UTILITIES	\$ 2,500	\$ 1,073.00	\$ 132.25	\$ 47.14	\$ (191.27)	\$ 246.80	\$ 384.45	\$ 807.63	\$ 1,692.37
MAINTENANCE &	\$ 50,000	\$ 16,062.20	\$ 2,644.60	\$ 1,402.02	\$ 8,741.58	\$ 4,038.16	\$ 8,865.10	\$ 8,246.34	\$ 41,753.66
EQUIPMENT GA	\$ 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
TELECOMMUNIC	\$ 6,000	\$ 1,853.32	\$ 368.45	\$ 280.76	\$ -	\$ -	\$ -	\$ 3,497.47	\$ 2,502.53
SEMINARS, DUES	\$ 15,000	\$ 5,700.55	\$ 1,196.00	\$ (2,036.48)	\$ 2,519.88	\$ (214.59)	\$ 1,277.00	\$ 6,557.64	\$ 8,442.36
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	\$ 2,007.06	\$ 5,425.82	\$ 19,574.18
INSURANCE	\$ 20,000	\$ 16,887.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113.00	\$ 16,887.00
COMMON COST/	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 240.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 440.00
GAS SALARIES	\$ 200,809	\$ 101,892.23	\$ 14,673.80	\$ 19,123.00	\$ -	\$ -	\$ -	\$ 65,119.97	\$ 135,689.03
GAS SALARIES BE	\$ 25,998	\$ 12,130.85	\$ 1,679.57	\$ 2,188.99	\$ -	\$ -	\$ -	\$ 9,998.59	\$ 15,999.41
HEALTH INSURAN	\$ 44,789	\$ 24,584.00	\$ 251.00	\$ -	\$ (251.00)	\$ -	\$ -	\$ 20,205.00	\$ 24,584.00
HEALTH INSURAN	\$ 19,200	\$ 409.18	\$ -	\$ -	\$ 901.41	\$ -	\$ -	\$ 17,889.41	\$ 1,310.59
COMPUTER UPG	\$ 5,000	\$ 4,335.23	\$ 7,090.00	\$ -	\$ (6,425.23)	\$ -	\$ 6,393.64	\$ (6,393.64)	\$ 11,393.64
METERS	\$ 35,000	\$ 107,564.14	\$ -	\$ -	\$ 2,629.76	\$ -	\$ -	\$ (75,193.90)	\$ 110,193.90
TOTAL EXPENSES	\$ 2,312,710	\$ 884,375.93	\$ 97,818.98	\$ 24,709.62	\$ (81,162.22)	\$ 181,105.26	\$ 453,194.98	\$ 752,668	\$ 1,560,042.55
NET	\$ 776,263	\$ 411,903	\$ (5,958)	\$ 92,835	\$ 293,121	\$ 81,182	\$ (137,838)	\$ (608,812)	\$ 735,244.41

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND REVENUES									
SALE OF WATER	\$ 749,973	\$ 384,432.73	\$ 58,039.48	\$ 43,823.08	\$ 58,547.76	\$ 62,571.55	\$ 65,726.96	\$ 76,831.44	\$ 673,141.56
CAPITAL IMPROVEMENT	\$ 88,445	\$ 45,756.70	\$ 7,095.00	\$ 6,200.00	\$ 7,826.00	\$ 7,065.00	\$ 7,760.00	\$ 6,742.30	\$ 81,702.70
INTEREST	\$ 25	\$ 11.66	\$ 1.95	\$ 1.37	\$ 1.61	\$ 1.37	\$ 2.44	\$ 4.60	\$ 20.40
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 1,440.00	\$ 375.00	\$ 100.00	\$ 125.00	\$ 100.00	\$ 300.00	\$ (940.00)	\$ 2,440.00
NEW HOOK UP	\$ 3,000	\$ 5,200.00	\$ -	\$ 115.00	\$ -	\$ -	\$ 1,100.00	\$ (3,415.00)	\$ 6,415.00
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	\$ 74,889.40	\$ 80,873.34	\$ 769,669.66

RESERVE FIRST MIDWEST \$ 80,000.00

FIRST FINANCIAL \$ -

\$ 80,000.00

\$ -

\$ 46,263.07

\$ 46,263.07

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	ACTUAL Dec-21	ACTUAL Jan-22	ACTUAL Feb-22	ACTUAL Mar-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND EXPENSES									
BULK WATER	\$ 598,000	\$ 315,951.72	\$ 41,799.96	\$ 46,088.49	\$ 52,773.56	\$ 49,081.27	\$ 50,780.39	\$ 41,524.61	\$ 556,475.39
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	\$ 1,589.75	\$ 1,183.00	\$ 12,817.00
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 16,625.59	\$ 3,038.14	\$ 1,540.13	\$ 1,926.73	\$ 2,397.27	\$ -	\$ (527.86)	\$ 25,527.86
EQUIPMENT	\$ 42,500	\$ 5,924.28	\$ -	\$ 7,326.45	\$ -	\$ -	\$ 4,066.18	\$ 25,183.09	\$ 17,316.91
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,499.37	\$ (4,499.37)	\$ 4,499.37
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	\$ -	\$ 380.00	\$ 21.84	\$ 2,178.16
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	\$ -	\$ 179.00	\$ 16,837.95	\$ 18,162.05
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 431.34	\$ -	\$ -	\$ 350.00	\$ -	\$ 681.68	\$ 736.98	\$ 1,463.02
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 837,886.00	\$ 470,686.77	\$ 61,755.55	\$ 64,392.21	\$ 57,202.58	\$ 53,071.30	\$ 62,176.37	\$ 68,601.22	\$ 769,284.78
NET	\$ 92,657.00	\$ (30,895.68)	\$ 3,755.88	\$ (14,152.76)	\$ 12,297.79	\$ 16,666.62	\$ 12,713.03	\$ 12,272.12	\$ 384.88