

VILLAGE OF WESTVILLE

TREASURERS REPORT

NOVEMBER 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-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SALES TAX	\$ 367,000	\$ 277,898.62	\$ 28,826.89	\$ 60,274.49	\$ 306,725.51
LOCAL TAX	\$ 125,500	\$ 57,145.87	\$ 9,974.99	\$ 58,379.14	\$ 67,120.86
INCOME TAX	\$ 301,100	\$ 161,434.93	\$ 26,198.12	\$ 113,466.95	\$ 187,633.05
FINES	\$ 12,600	\$ 11,086.84	\$ 751.52	\$ 761.64	\$ 11,838.36
NIGHT COURT FINES	\$ 2,500	\$ 1,490.00	\$ -	\$ 1,010.00	\$ 1,490.00
FRANCHISES	\$ 3,946	\$ 1,973.16	\$ 328.86	\$ 1,643.98	\$ 2,302.02
LICENCES	\$ 11,000	\$ 4,250.00	\$ 250.00	\$ 6,500.00	\$ 4,500.00
GAMING REVENUE	\$ 60,000	\$ 96,362.01	\$ -	\$ (36,362.01)	\$ 96,362.01
PERMITS	\$ 2,000	\$ 4,189.00	\$ 75.00	\$ (2,264.00)	\$ 4,264.00
POLICE REPORTS	\$ 200	\$ 160.00	\$ 20.00	\$ 20.00	\$ 180.00
BRIDGE TAX/twp tax	\$ 15,000	\$ 7,093.63	\$ 602.84	\$ 7,303.53	\$ 7,696.47
PROVILLION RENTAL	\$ -	\$ (25.00)	\$ -	\$ 25.00	\$ (25.00)
COMMON COST/REPAIR	\$ 10,000	\$ -	\$ -	\$ 10,000.00	\$ -
INTEREST	\$ 2,000	\$ 626.96	\$ 18.91	\$ 1,354.13	\$ 645.87
OTHER RECEIPTS	\$ 1,000	\$ 2,103.97	\$ -	\$ (1,103.97)	\$ 2,103.97
ZPIC DONATIONS/RAFF	\$ -	\$ -	\$ -	\$ -	\$ -
CLEAN UP	\$ 1,500	\$ 2,505.00	\$ -	\$ (1,005.00)	\$ 2,505.00
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SI	\$ 2,000	\$ 691.57	\$ -	\$ 1,308.43	\$ 691.57
STATE REIEF FOR LOCAL	\$ -	\$ 200,177.85	\$ -	\$ (200,177.85)	\$ 200,177.85
TOTAL RECEIPTS	\$ 917,346.00	\$ 829,164.41	\$ 67,047.13	\$ 21,134.46	\$ 896,211.54
FIRST MIDWEST CHECKI	\$ 100,000.00				\$ -
ANCAL BANK CHECKING	\$ 353,799.00				\$ -
ANCIAL BANK PAYABLES	\$ 10,494.00				\$ 277,494.00
CREDIT UNION SAVINGS	\$ 5,652.00				\$ 6,793.50
ILL FUND	\$ 480,055.00				\$ 838,078.61
Reserve	\$ 950,000.00				\$ 1,122,366.11

MAY 2020 - APRIL 2021	May-21	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL FUNC	Apr-22	May-Oct 2021	Nov-21	BUDGET	YTD
	BUDGET			AMOUNT	2021-2022
MAYOR SALARY	\$ 3,600	\$ 1,800.00	\$ 300.00	\$ 1,500.00	\$ 2,100.00
TRUSTEE SALARY	\$ 6,480	\$ 3,240.00	\$ 540.00	\$ 2,700.00	\$ 3,780.00
CLERK/COLLECTOR	\$ 29,000	\$ 14,898.00	\$ 2,613.00	\$ 11,489.00	\$ 17,511.00
DEPUTY CLERK	\$ 3,500	\$ 879.61	\$ -	\$ 2,620.39	\$ 879.61
TREASURER	\$ 22,000	\$ 11,626.50	\$ 2,067.75	\$ 8,305.75	\$ 13,694.25
MEETINGS	\$ 800	\$ 962.40	\$ 50.00	\$ (212.40)	\$ 1,012.40
BENEFITS & ADJUSTMEN	\$ 3,600	\$ 948.87	\$ 452.08	\$ 2,199.05	\$ 1,400.95
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ 3,500.00	\$ -
ATTORNEY FEE	\$ 3,500	\$ 2,200.00	\$ 2,000.00	\$ (700.00)	\$ 4,200.00
INSPECTOR FEE ZONING	\$ 400	\$ 150.00	\$ 37.50	\$ 212.50	\$ 187.50
OFFICE SOFTWARE & EC	\$ 3,000	\$ 600.93	\$ -	\$ 2,399.07	\$ 600.93
OFFICE SUPPLIES	\$ 3,000	\$ 2,394.81	\$ 168.34	\$ 436.85	\$ 2,563.15
VILLAGE ORDINANCE	\$ 4,000	\$ 770.33	\$ -	\$ 3,229.67	\$ 770.33
PUBLICATIONS	\$ 1,000	\$ 474.50	\$ 75.00	\$ 450.50	\$ 549.50
FIREWORKS	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
ILL MUNICIPAL DUES	\$ 700	\$ 380.00	\$ 55.00	\$ 265.00	\$ 435.00
POLICE SALARIES	\$ 242,000	\$ 124,715.40	\$ 18,015.44	\$ 99,269.16	\$ 142,730.84
POLICE BENEFITS & TAX	\$ 29,040	\$ 20,668.85	\$ 2,123.94	\$ 6,247.21	\$ 22,792.79
POLICE PNT SUPPLIES	\$ -	\$ -	\$ 133,000.00	\$ (133,000.00)	\$ 133,000.00
POLICE HEALTH INSURA	\$ 45,000	\$ 30,440.50	\$ -	\$ 14,559.50	\$ 30,440.50
POLICE HEALTH INS DEI	\$ 25,600	\$ 3,773.02	\$ 3,517.74	\$ 18,309.24	\$ 7,290.76
POLICE GAS & OIL & AU	\$ 10,000	\$ 6,618.78	\$ (279.88)	\$ 3,661.10	\$ 6,338.90
POLICE BLDG UTILITIES	\$ 3,500	\$ 1,947.36	\$ 182.81	\$ 1,369.83	\$ 2,130.17
S/A SALARIES	\$ 76,000	\$ 23,541.30	\$ 3,575.00	\$ 48,883.70	\$ 27,116.30
S/A BENEFITS & TAXES	\$ 7,000	\$ 958.94	\$ 540.25	\$ 5,500.81	\$ 1,499.19
S/A SALARIES SNOW RE	\$ 1,500	\$ -	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANC	\$ 9,600	\$ 3,728.00	\$ -	\$ 5,872.00	\$ 3,728.00
S/A HEALTH INS DEDUC	\$ 6,400	\$ 322.00	\$ -	\$ 6,078.00	\$ 322.00
S/A GAS & OIL	\$ 3,600	\$ 4,950.78	\$ (324.41)	\$ (1,026.37)	\$ 4,626.37
S/A MAINTENANCE & sl	\$ 17,000	\$ 16,355.65	\$ 1,926.79	\$ (1,282.44)	\$ 23,351.88
STREET,Traffic, Signs, Sit	\$ 43,200	\$ 15,086.65	\$ 2,308.00	\$ 25,805.35	\$ 17,394.65
DEMOLITION/ STREET R	\$ 10,000	\$ 15,275.61	\$ 7,404.60	\$ (12,680.21)	\$ 22,680.21
VILLAGE HALL DMT	\$ 1,400	\$ 801.67	\$ 803.28	\$ (204.95)	\$ 1,604.95
VILLAGE HALL UTILITIES	\$ 5,500	\$ 2,759.08	\$ 174.26	\$ 2,566.66	\$ 2,933.34
VILLAGE HALL MAINT/SI	\$ 13,200	\$ 3,172.22	\$ 1,884.27	\$ 8,143.51	\$ 5,056.49
PARK EQUIP/CONST/BU	\$ 52,000	\$ 16,667.95	\$ 4,138.82	\$ 31,193.23	\$ 20,806.77
PARK MAINTENACE	\$ 16,000	\$ 14,993.13	\$ 277.56	\$ 729.31	\$ 15,270.69
PARK UTILITIUES	\$ 10,500	\$ 6,829.75	\$ 758.51	\$ 2,911.74	\$ 7,588.26
PARK SALARIES	\$ 15,000	\$ 14,400.27	\$ 748.00	\$ (148.27)	\$ 15,148.27
PARK BENEFITS & TAXES	\$ 1,148	\$ 566.54	\$ -	\$ 581.46	\$ 566.54
GARAGE SUPPLIES/UTILI	\$ 15,000	\$ 4,632.79	\$ 113.66	\$ 10,253.55	\$ 4,746.45
VILLAGE CLEAN-UP	\$ 5,500	\$ 5,023.89	\$ -	\$ 476.11	\$ 5,023.89
GARBAGE DISPOSAL	\$ 1,764	\$ 1,170.00	\$ 148.50	\$ 445.50	\$ 1,318.50
INSURANCE	\$ 35,000	\$ 33,774.00	\$ -	\$ 1,226.00	\$ 33,774.00
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ -	\$ 2,655.00	\$ 1,345.00
TELECOMMUNICATIONS	\$ 17,000	\$ 9,394.13	\$ 979.20	\$ 6,626.67	\$ 10,373.33
PEST CONTROL	\$ 420	\$ 190.00	\$ 50.00	\$ 180.00	\$ 240.00
TERMINEX	\$ 600	\$ 315.00	\$ -	\$ 285.00	\$ 315.00
ANIMAL CONTROL	\$ 2,600	\$ 340.00	\$ 50.00	\$ 2,210.00	\$ 390.00
DEPOT BUILDING MAIN	\$ 4,000	\$ 1,983.57	\$ 71.66	\$ 1,944.77	\$ 2,055.23
SIDEWALKS	\$ 11,500	\$ 3,169.20	\$ -	\$ 8,330.80	\$ 3,169.20
TOTAL VILLAGE EXPENC	\$ 832,652.00	\$ 434,236.98	\$ 190,546.67	\$ 207,868.35	\$ 629,853.09
NET	\$ 1,034,694.00	\$ 394,927.43	\$ (123,499.54)	\$ (186,733.89)	\$ 266,358.45

MFT FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 65,038.36	\$ 10,197.47	\$ (75,235.83)	\$ 75,235.83
INTEREST RECEIVED	\$ -	\$ 52.71	\$ 4.53	\$ (57.24)	\$ 57.24
OTHER	\$ -	\$ 35,170.73	\$ -	\$ (35,170.73)	\$ 35,170.73
TOTAL	\$ -	\$ 65,091.07	\$ 10,202.00	\$ (110,463.80)	\$ 110,463.80

ILLINOIS FUND	\$ 9,428.51				\$ 84,671.43
RST FINANCIAL BANK CHECKING RESERVE	\$ 176,906.02				\$ 63,623.80
	\$ 186,334.53				\$ 148,297.84

MFT FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHII	\$ -	\$ 141,294.11	\$ -	\$ (141,294.11)	\$ 141,294.11
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 7,206.38	\$ -	\$ (7,206.38)	\$ 7,206.38
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ 148,500.49	\$ -	\$ (148,500.49)	\$ 148,500.49
NET		\$ (83,409.42)	\$ 10,202.00	\$ 38,036.69	\$ (38,036.69)

POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
DUI RECEIPTS	\$ -	\$ 1,032.97	\$ -	\$ (1,032.97)	\$ 1,032.97
sez FUNDS	\$ -	\$ 0.09	\$ -	\$ (0.09)	\$ 0.09
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 9,705.00	\$ 517.00	\$ (10,222.00)	\$ 10,222.00
OTHER TRANSFER	\$ -	\$ -	\$ 133,000.00	\$ (133,000.00)	\$ 133,000.00
TOTAL	\$ -	\$ 10,738.06	\$ 133,517.00	\$ (144,255.06)	\$ 144,255.06

POLICE DUI	\$ -	\$ 2,616.62
POLICE SEIZURE	\$ -	\$ 345.98
POLICE PNT	\$ -	\$ 133,198.57
	\$ -	\$ 136,161.17
DUE GAS FUND	\$ 75,869.71	\$ 81,775.71

POLICE FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SQUARD CAR LOAN	\$ -	\$ 3,820.50	\$ 614.10	\$ (4,434.60)	\$ 4,434.60
UNIFORMS & CLOTHING	\$ -	\$ 3,089.20	\$ -	\$ (3,089.20)	\$ 3,089.20
AUTO REPAIRS	\$ -	\$ 2,525.73	\$ 13.00	\$ (2,538.73)	\$ 2,538.73
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 3,571.92	\$ 4,970.46	\$ (8,542.38)	\$ 8,542.38
SUPPLIES	\$ -	\$ 6,574.52	\$ 1,405.22	\$ (7,979.74)	\$ 7,979.74
TOTAL EXPENCES	\$ -	\$ 19,581.87	\$ 7,002.78	\$ (26,584.65)	\$ 26,584.65
NET	\$ -	\$ (8,843.81)	\$ 126,514.22	\$ (117,670.41)	\$ 117,670.41

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
RECEIPTS	\$ 122,000	\$ 62,668.09	\$ 9,907.00	\$ 49,424.91	\$ 72,575.09
OTHER SOURCES	\$ -	\$ 8.18	\$ 2.77	\$ (10.95)	\$ 10.95
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 62,668.09	\$ 9,909.77	\$ 49,413.96	\$ 72,586.04

1ST MIDWEST
1ST FINANCIAL

\$ -
\$ 78,426.38
\$ 78,426.38

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ 3,558.33	\$ -	\$ 11,441.67	\$ 3,558.33
TELESCAN	\$ 5,000	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ 2,235.54	\$ -	\$ 12,764.46	\$ 2,235.54
CONSTRUCTION	\$ 115,000	\$ 46,554.79	\$ 200.00	\$ 68,245.21	\$ 46,754.79
LOAN PAYMENT	\$ 47,203	\$ 23,601.40	\$ -	\$ 23,601.60	\$ 23,601.40
OTHER SERVICES	\$ 5,000	\$ 402.71	\$ -	\$ 4,597.29	\$ 402.71
TOTAL EXPENCES	\$ 202,203.00	\$ 76,352.77	\$ 200.00	\$ 125,650.23	\$ 76,552.77
NET	\$ (80,203.00)	\$ (13,684.68)	\$ 9,707.00	\$ (76,236.27)	\$ (3,966.73)

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND REVENUES					
SALE OF GAS	\$ 1,290,373	\$ 324,884.36	\$ 1,318.12	\$ 964,170.52	\$ 326,202.48
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 968,083.26	\$ 89,916.74	\$ 80,000.00	\$ 1,058,000.00
customer refund	\$ -	\$ (79.79)	\$ -	\$ 79.79	\$ (79.79)
INTEREST	\$ 3,000	\$ 279.46	\$ 99.70	\$ 2,620.84	\$ 379.16
RECONNECT	\$ 500	\$ 1,110.00	\$ 70.00	\$ (680.00)	\$ 1,180.00
NEW HOOK UP	\$ 5,000	\$ 1,796.39	\$ 456.00	\$ 2,747.61	\$ 2,252.39
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	\$ 1,296,279	\$ 91,861	\$ 1,051,004	\$ 1,388,139.24

RESERVE 1ST MIDWEST	\$ 250,000.00				\$ 1,726,340.62
RESERVE CD'S	\$ 320,000.00				\$ 320,000.00
RESERVE LANDMARK CU	\$ 80,000.00				\$ 149,484.39
	<u>\$ 650,000.00</u>				<u>\$ 2,195,825.01</u>

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND EXPENSES					
BULK GAS	\$ 796,850	\$ 403,202.38	\$ 36,004.95	\$ 357,642.67	\$ 439,207.33
LOAN PAYMENT	\$ 314,054	\$ 157,026.84	\$ 26,171.14	\$ 130,855.68	\$ 183,197.98
LOAN PAYMENT	\$ 628,107	\$ -	\$ -	\$ 628,107.00	\$ -
LOAN INTEREST	\$ 85,000	\$ -	\$ 5,312.50	\$ 79,687.50	\$ 5,312.50
GAS TAX	\$ 36,011	\$ 8,669.43	\$ 567.12	\$ 26,774.45	\$ 9,236.55
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ 99.00	\$ -	\$ (99.00)	\$ 99.00
ENGINEERING FEE	\$ 2,100	\$ 198.00	\$ 175.00	\$ 1,727.00	\$ 373.00
UTILITIES	\$ 2,500	\$ 1,073.00	\$ 132.25	\$ 1,294.75	\$ 1,205.25
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 16,062.20	\$ 2,644.60	\$ 31,293.20	\$ 18,706.80
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 6,894.12	\$ 749.24	\$ 8,356.64	\$ 7,643.36
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ 1,853.32	\$ 368.45	\$ 3,778.23	\$ 2,221.77
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 5,700.55	\$ 1,196.00	\$ 8,103.45	\$ 6,896.55
LEAK SURVEY	\$ 2,500	\$ 3,062.60	\$ -	\$ (562.60)	\$ 3,062.60
OFFICE SUPPLIES	\$ 25,000	\$ 12,491.86	\$ 763.36	\$ 11,744.78	\$ 13,255.22
INSURANCE	\$ 20,000	\$ 16,887.00	\$ -	\$ 3,113.00	\$ 16,887.00
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 240.00	\$ 40.00	\$ 200.00	\$ 280.00
GAS SALARIES	\$ 200,809	\$ 101,892.23	\$ 14,673.80	\$ 84,242.97	\$ 116,566.03
GAS SALARIES BENEFITS	\$ 25,998	\$ 12,130.85	\$ 1,679.57	\$ 12,187.58	\$ 13,810.42
HEALTH INSURANCE	\$ 44,789	\$ 24,584.00	\$ 251.00	\$ 19,954.00	\$ 24,835.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ 409.18	\$ -	\$ 18,790.82	\$ 409.18
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ 4,335.23	\$ 7,090.00	\$ (6,425.23)	\$ 11,425.23
METERS	\$ 35,000	\$ 107,564.14	\$ -	\$ (72,564.14)	\$ 107,564.14
TOTAL EXPENCES	\$ 2,392,398	\$ 884,375.93	\$ 97,818.98	\$ 1,410,203	\$ 982,194.91
NET	\$ 696,575	\$ 411,903	\$ (5,958)	\$ (359,199)	\$ 405,944.33

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND REVENUES					
SALE OF WATER	\$ 749,973	\$ 384,432.73	\$ 58,039.48	\$ 307,500.79	\$ 442,472.21
CAPITAL IMPROVEMENT	\$ 88,445	\$ 45,756.70	\$ 7,095.00	\$ 35,593.30	\$ 52,851.70
INTEREST	\$ 25	\$ 11.66	\$ 1.95	\$ 11.39	\$ 13.61
LIENS	\$ 100	\$ -	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 1,440.00	\$ 375.00	\$ (315.00)	\$ 1,815.00
NEW HOOK UP	\$ 3,000	\$ 5,200.00	\$ -	\$ (2,200.00)	\$ 5,200.00
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -	\$ 1,000.00	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
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	\$ 345,240.48	\$ 505,302.52

RESERVE FIRST MIDWEST	\$ 80,000.00		\$ -
FIRST FINANCIAL	\$ -		\$ 46,263.07
	<u>\$ 80,000.00</u>		<u>\$ 46,263.07</u>

	May-21 Apr-22 BUDGET	ACTUAL May-Oct 2021	ACTUAL Nov-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
WATER FUND EXPENSES					
BULK WATER	\$ 598,000	\$ 315,951.72	\$ 41,799.96	\$ 240,248.32	\$ 357,751.68
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	\$ 6,662.78	\$ 7,337.22
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 16,625.59	\$ 3,038.14	\$ 5,336.27	\$ 19,663.73
EQUIPMENT	\$ 42,500	\$ 5,924.28	\$ -	\$ 36,575.72	\$ 5,924.28
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ 8,500.00	\$ (5,500.00)	\$ 8,500.00
WATER TESTING	\$ 2,200	\$ 1,482.64	\$ 162.50	\$ 554.86	\$ 1,645.14
TELECOMMUNICATIONS	\$ 1,400	\$ 617.68	\$ 103.07	\$ 679.25	\$ 720.75
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	\$ 18,564.50	\$ 41,474.50
BENEFITS & TAXES	\$ 7,982	\$ 4,103.09	\$ 747.03	\$ 3,131.88	\$ 4,850.12
METERS	\$ 35,000	\$ 17,233.05	\$ -	\$ 17,766.95	\$ 17,233.05
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 431.34	\$ -	\$ 1,768.66	\$ 431.34
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ 837,886.00	\$ 470,686.77	\$ 61,755.55	\$ 305,443.68	\$ 532,442.32
NET	\$ 92,657.00	\$ (30,895.68)	\$ 3,755.88	\$ 39,796.80	\$ (27,139.80)