

VILLAGE OF WESTVILLE

TREASURERS REPORT

OCTOBER 2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 2020 - APRIL 2021	May-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL FUNI	Apr-22	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	BUDGET	YTD
	BUDGET									AMOUNT	2021-2022
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,800.00	\$ 1,800.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 3,240.00	\$ 3,240.00
CLERK/COLLECTOR	\$ 29,000	\$ 4,706.00	\$ -	\$ 2,353.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 2,613.00	\$ 14,102.00	\$ 14,898.00
DEPUTY CLERK	\$ 3,500	\$ -	\$ 308.55	\$ -	\$ -	\$ -	\$ 384.23	\$ 186.83	\$ -	\$ 2,620.39	\$ 879.61
TREASURER	\$ 22,000	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 2,067.75	\$ 10,373.50	\$ 11,626.50
MEETINGS	\$ 800	\$ 150.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 187.40	\$ -	\$ -	\$ (162.40)	\$ 962.40
BENEFITS & ADJUSTMEI	\$ 3,600	\$ 326.27	\$ 300.00	\$ 500.00	\$ 350.00	\$ (527.40)	\$ 350.00	\$ -	\$ -	\$ 2,301.13	\$ 1,298.87
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
ATTORNEY FEE	\$ 3,500	\$ 900.00	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 2,200.00
INSPECTOR FEE ZONING	\$ 400	\$ 25.00	\$ 37.50	\$ 37.50	\$ 12.50	\$ 25.00	\$ 12.50	\$ -	\$ -	\$ 250.00	\$ 150.00
OFFICE SOFTWARE & EC	\$ 3,000	\$ -	\$ 360.00	\$ -	\$ -	\$ 15.93	\$ 225.00	\$ -	\$ -	\$ 2,399.07	\$ 600.93
OFFICE SUPPLIES	\$ 3,000	\$ 392.91	\$ 393.38	\$ 579.57	\$ 244.38	\$ 399.90	\$ 384.67	\$ -	\$ -	\$ 605.19	\$ 2,394.81
VILLAGE ORDINANCE	\$ 4,000	\$ -	\$ 426.49	\$ 343.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,229.67	\$ 770.33
PUBLICATIONS	\$ 1,000	\$ 10.50	\$ -	\$ -	\$ 120.00	\$ 344.00	\$ -	\$ -	\$ -	\$ 525.50	\$ 474.50
FIREWORKS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
ILL MUNICIPAL DUES	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 200.00	\$ -	\$ -	\$ 320.00	\$ 380.00
POLICE SALARIES	\$ 242,000	\$ 17,811.18	\$ 23,667.90	\$ 21,301.32	\$ 20,088.11	\$ 21,475.93	\$ 20,370.96	\$ 117,284.60	\$ 117,284.60	\$ 124,715.40	\$ 124,715.40
POLICE BENEFITS & TAX	\$ 29,040	\$ 2,182.26	\$ 4,139.87	\$ 2,581.75	\$ 2,804.89	\$ 6,597.01	\$ 2,363.07	\$ 8,371.15	\$ 20,668.85	\$ 20,668.85	\$ 20,668.85
POLICE HEALTH INSUR/	\$ 45,000	\$ 4,240.00	\$ 8,657.50	\$ -	\$ 8,118.00	\$ 4,602.00	\$ 4,823.00	\$ 14,559.50	\$ 30,440.50	\$ 30,440.50	\$ 30,440.50
POLICE HEALTH INS DEI	\$ 25,600	\$ 219.81	\$ -	\$ 3,108.93	\$ -	\$ 276.92	\$ 167.36	\$ 21,826.98	\$ 3,773.02	\$ 3,773.02	\$ 3,773.02
POLICE GAS & OIL & AU	\$ 10,000	\$ 900.28	\$ 459.58	\$ 1,590.23	\$ 1,462.51	\$ 1,774.11	\$ 432.07	\$ 3,381.22	\$ 6,618.78	\$ 6,618.78	\$ 6,618.78
POLICE BLDG UTILITIES	\$ 3,500	\$ 817.40	\$ 143.75	\$ 235.49	\$ 272.61	\$ 226.37	\$ 251.74	\$ 1,552.64	\$ 1,947.36	\$ 1,947.36	\$ 1,947.36
S/A SALARIES	\$ 76,000	\$ 3,018.00	\$ 4,381.78	\$ 3,781.64	\$ 3,719.88	\$ 5,185.00	\$ 3,455.00	\$ 52,458.70	\$ 23,541.30	\$ 23,541.30	\$ 23,541.30
S/A BENEFITS & TAXES	\$ 7,000	\$ 877.92	\$ 1,186.83	\$ 378.16	\$ 517.18	\$ (2,567.69)	\$ 1,322.96	\$ 5,284.64	\$ 1,715.36	\$ 1,715.36	\$ 1,715.36
S/A SALARIES SNOW RI	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
S/A HEALTH INSURANC	\$ 9,600	\$ 466.00	\$ 932.00	\$ -	\$ 932.00	\$ 466.00	\$ 932.00	\$ 5,872.00	\$ 3,728.00	\$ 3,728.00	\$ 3,728.00
S/A HEALTH INS DEDUC	\$ 6,400	\$ -	\$ -	\$ -	\$ 322.00	\$ -	\$ -	\$ 6,078.00	\$ 322.00	\$ 322.00	\$ 322.00
S/A GAS & OIL	\$ 3,600	\$ 274.00	\$ 363.96	\$ 892.00	\$ 1,689.66	\$ 1,547.86	\$ 183.30	\$ (1,350.78)	\$ 4,950.78	\$ 4,950.78	\$ 4,950.78
S/A MAINTENANCE & st	\$ 17,000	\$ 1,006.95	\$ 1,915.69	\$ 3,192.44	\$ 789.07	\$ 8,100.44	\$ 1,400.98	\$ 594.43	\$ 16,405.57	\$ 16,405.57	\$ 16,405.57
STREET,Traffic, Signs, Si	\$ 43,200	\$ 2,176.18	\$ 2,212.02	\$ 3,338.97	\$ 2,054.02	\$ 2,233.28	\$ 2,162.88	\$ 29,022.65	\$ 14,177.35	\$ 14,177.35	\$ 14,177.35
DEMOLITION/ STREET R	\$ 10,000	\$ 1,940.60	\$ 2,014.88	\$ 3,933.12	\$ 5,812.10	\$ 1,973.55	\$ 18.36	\$ (5,692.61)	\$ 15,692.61	\$ 15,692.61	\$ 15,692.61
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ -	\$ 801.67	\$ -	\$ -	\$ -	\$ 598.33	\$ 801.67	\$ 801.67	\$ 801.67
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,333.55	\$ 242.56	\$ 284.19	\$ 337.33	\$ 241.19	\$ 320.26	\$ 2,740.92	\$ 2,759.08	\$ 2,759.08	\$ 2,759.08
VILLAGE HALL MAINT/SI	\$ 13,200	\$ 116.98	\$ -	\$ 382.06	\$ 684.39	\$ 3,636.07	\$ 333.64	\$ 8,046.86	\$ 5,153.14	\$ 5,153.14	\$ 5,153.14
PARK EQUIP/CONST/BU	\$ 52,000	\$ 3,797.19	\$ 3,395.67	\$ 3,501.00	\$ 5,325.00	\$ 347.59	\$ 301.50	\$ 35,332.05	\$ 16,667.95	\$ 16,667.95	\$ 16,667.95
PARK MAINTENANCE	\$ 16,000	\$ 859.86	\$ 4,187.39	\$ 2,653.25	\$ 2,598.52	\$ 4,694.11	\$ -	\$ 1,006.87	\$ 14,993.13	\$ 14,993.13	\$ 14,993.13
PARK UTILITIES	\$ 10,500	\$ 1,125.10	\$ 745.84	\$ 1,258.51	\$ 1,672.55	\$ 791.57	\$ 1,236.18	\$ 3,670.25	\$ 6,829.75	\$ 6,829.75	\$ 6,829.75
PARK SALARIES	\$ 15,000	\$ 559.12	\$ 4,057.40	\$ 3,760.50	\$ 3,511.75	\$ 1,464.50	\$ 1,047.00	\$ 599.73	\$ 14,400.27	\$ 14,400.27	\$ 14,400.27
PARK BENEFITS & TAXE!	\$ 1,148	\$ 42.77	\$ -	\$ 261.77	\$ 262.00	\$ -	\$ -	\$ 581.46	\$ 566.54	\$ 566.54	\$ 566.54
GARAGE SUPPLIES/UTIL	\$ 15,000	\$ 3,439.40	\$ 152.43	\$ 599.51	\$ 305.55	\$ 16.00	\$ 119.90	\$ 10,367.21	\$ 4,632.79	\$ 4,632.79	\$ 4,632.79
VILLAGE CLEAN-UP	\$ 5,500	\$ 200.00	\$ -	\$ 4,680.00	\$ 143.89	\$ -	\$ -	\$ 476.11	\$ 5,023.89	\$ 5,023.89	\$ 5,023.89
GARBAGE DISPOSAL	\$ 1,764	\$ 147.00	\$ 429.00	\$ 148.50	\$ -	\$ 297.00	\$ 148.50	\$ 594.00	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00
INSURANCE	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,774.00	\$ 1,226.00	\$ 33,774.00	\$ 33,774.00	\$ 33,774.00
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,655.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
TELECOMMUNICATION:	\$ 17,000	\$ 905.18	\$ 1,927.60	\$ 592.20	\$ 1,887.03	\$ 3,180.29	\$ 901.83	\$ 7,605.87	\$ 9,394.13	\$ 9,394.13	\$ 9,394.13
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	\$ 50.00	\$ 230.00	\$ 190.00	\$ 190.00	\$ 190.00
TERMINEX	\$ 600	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 285.00	\$ 315.00	\$ 315.00	\$ 315.00
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 156.00	\$ 92.00	\$ -	\$ 92.00	\$ -	\$ 2,260.00	\$ 340.00	\$ 340.00	\$ 340.00
DEPOT BUILDING MAIN	\$ 4,000	\$ 1,291.75	\$ 200.87	\$ 86.98	\$ 112.93	\$ 195.85	\$ 95.19	\$ 2,016.43	\$ 1,983.57	\$ 1,983.57	\$ 1,983.57
SIDEWALKS	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169.20	\$ 8,330.80	\$ 3,169.20	\$ 3,169.20	\$ 3,169.20
TOTAL VILLAGE EXPENC	\$ 832,652.00	\$ 60,286.91	\$ 70,104.19	\$ 70,297.85	\$ 73,020.60	\$ 76,724.36	\$ 86,448.03	\$ 395,770.05	\$ 436,881.95	\$ 436,881.95	\$ 436,881.95
NET	\$ 1,034,694.00	\$ 59,147.16	\$ 39,843.62	\$ 31,221.74	\$ 26,406.32	\$ 204,675.74	\$ 30,987.89	\$ (307,588.46)	\$ 392,282.46	\$ 392,282.46	\$ 392,282.46

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
MFT FUND REVENUES									
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,548.33	\$ 10,462.54	\$ 10,748.07	\$ 10,655.22	\$ 11,553.44	\$ 11,070.76	\$ (65,038.36)	\$ 65,038.36
ILLINOIS FUND INTEREST	\$ -	\$ 8.05	\$ 8.53	\$ 9.66	\$ 9.89	\$ 0.97	\$ 15.61	\$ (52.71)	\$ 52.71
OTHER	\$ -	\$ -	\$ 35,170.73	\$ -	\$ -	\$ -	\$ -	\$ (35,170.73)	\$ 35,170.73
TOTAL	\$ -	\$ 10,556.38	\$ 45,641.80	\$ 10,757.73	\$ 10,665.11	\$ 11,554.41	\$ 11,086.37	\$ (100,261.80)	\$ 100,261.80
ILLINOIS FUND	\$ 9,428.51								\$ 74,472.04
1ST FINANCIAL BANK CHECKING	\$ 176,906.02								\$ 63,623.80
RESERVE	\$ 186,334.53								\$ 138,095.84
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	\$ (7,206.38)	\$ 7,206.38
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,500.49	\$ (148,500.49)	\$ 148,500.49
NET		\$ 10,556.38	\$ 45,641.80	\$ 10,757.73	\$ 10,665.11	\$ 11,554.41	\$ (137,414.12)	\$ 48,238.69	\$ (48,238.69)

POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
DUI RECEIPTS	\$ -	\$ 350.00	\$ 0.97	\$ 32.00	\$ -	\$ 22.00	\$ 628.00	\$ (1,032.97)	\$ 1,032.97
sez FUNDS	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ (0.09)	\$ 0.09
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 2,637.00	\$ 500.00	\$ 1,646.00	\$ 2,920.00	\$ 741.00	\$ 11.00	\$ (8,455.00)	\$ 8,455.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,987.00	\$ 501.06	\$ 1,678.00	\$ 2,920.00	\$ 763.00	\$ 639.00	\$ (9,488.06)	\$ 9,488.06

POLICE DUI	\$ -								\$ 2,616.62
POLICE SEIZURE	\$ -								\$ 345.98
POLICE PNT	\$ -								\$ 1,309.51
	\$ -								\$ 4,272.11
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	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SQUARD CAR LOAN	\$ -	\$ -	\$ 1,228.20	\$ -	\$ 614.10	\$ 1,364.10	\$ 614.10	\$ (3,820.50)	\$ 3,820.50
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	\$ 40.65	\$ 86.00	\$ 30.00	\$ (2,525.73)	\$ 2,525.73
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 590.40	\$ 1,180.80	\$ -	\$ 1,210.32	\$ -	\$ 590.40	\$ (3,571.92)	\$ 3,571.92
SUPPLIES	\$ -	\$ 591.77	\$ 256.80	\$ 957.50	\$ 1,522.24	\$ 2,630.51	\$ 615.70	\$ (6,574.52)	\$ 6,574.52
TOTAL EXPENCES	\$ -	\$ 4,837.24	\$ 4,205.76	\$ 1,220.75	\$ 3,387.31	\$ 4,080.61	\$ 1,850.20	\$ (19,581.87)	\$ 19,581.87
NET	\$ -	\$ (1,850.24)	\$ (3,704.70)	\$ 457.25	\$ (467.31)	\$ (3,317.61)	\$ (1,211.20)	\$ 10,093.81	\$ (10,093.81)

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
RECEIPTS	\$ 122,000	\$ 9,184.15	\$ 12,235.94	\$ 10,582.00	\$ 11,396.24	\$ 8,516.00	\$ 10,753.76	\$ 59,331.91	\$ 62,668.09
OTHER SOURCES	\$ -	\$ -	\$ -	\$ 0.02	\$ 2.66	\$ -	\$ 5.50	\$ (8.18)	\$ 8.18
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 9,184.15	\$ 12,235.94	\$ 10,582.02	\$ 11,398.90	\$ 8,516.00	\$ 10,759.26	\$ 59,323.73	\$ 62,676.27

1ST MIDWEST \$ 1,239.98
1ST FINANCIAL \$ 67,540.21
\$ 68,780.19

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-20	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ -	\$ -	\$ 1,891.15	\$ 475.68	\$ 664.62	\$ 526.88	\$ 11,441.67	\$ 3,558.33
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ -	\$ -	\$ 374.80	\$ 503.03	\$ 902.50	\$ 455.21	\$ 12,764.46	\$ 2,235.54
CONSTRUCTION	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 43,520.00	\$ -	\$ 71,480.00	\$ 43,520.00
LOAN PAYMENT	\$ 47,203	\$ -	\$ -	\$ 23,601.40	\$ -	\$ -	\$ -	\$ 23,601.60	\$ 23,601.40
OTHER SERVICES	\$ 5,000	\$ 257.00	\$ 224.83	\$ 248.53	\$ 25.22	\$ -	\$ 2,587.26	\$ 1,657.16	\$ 3,342.84
TOTAL EXPENCES	\$ 202,203.00	\$ 257.00	\$ 224.83	\$ 26,115.88	\$ 1,003.93	\$ 45,087.12	\$ 3,569.35	\$ 125,944.89	\$ 76,258.11
NET	\$ (80,203.00)	\$ 8,927.15	\$ 12,011.11	\$ (15,533.88)	\$ 10,392.31	\$ (36,571.12)	\$ 7,184.41	\$ (66,621.16)	\$ (13,581.84)

	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-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	\$ 26,556.53	\$ 26,364.17	\$ 49,460.25	\$ 965,488.64	\$ 324,884.36
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 426,027.76	\$ 235,926.75	\$ 84,388.49	\$ 123,023.65	\$ 50,000.00	\$ 48,716.61	\$ 169,916.74	\$ 968,083.26
customer refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79.79)	\$ -	\$ 79.79	\$ (79.79)
INTEREST	\$ 3,000	\$ 121.92	\$ 31.51	\$ -	\$ -	\$ 126.03	\$ -	\$ 2,720.54	\$ 279.46
RECONNECT	\$ 500	\$ 50.00	\$ -	\$ 100.00	\$ 400.00	\$ 150.00	\$ 300.00	\$ (500.00)	\$ 1,000.00
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,196.39	\$ 3,203.61	\$ 1,796.39
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	\$ 521,203	\$ 276,218	\$ 171,934	\$ 150,580	\$ 76,560	\$ 99,673	\$ 1,142,974	\$ 1,296,168.68

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-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
GAS FUND EXPENSES									
BULK GAS	\$ 796,850	\$ 139,420.14	\$ 31,685.00	\$ 18,325.16	\$ 18,023.85	\$ 18,401.35	\$ 20,319.85	\$ 550,674.65	\$ 246,175.35
LOAN PAYMENT	\$ 314,054	\$ 52,342.28	\$ 26,171.33	\$ 26,171.14	\$ 26,171.14	\$ 26,171.14	\$ 26,171.14	\$ 130,855.49	\$ 183,198.17
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	\$ -	\$ 707.86	\$ 366.72	\$ 27,341.57	\$ 8,669.43
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ -	\$ -	\$ (99.00)	\$ 99.00
ENGINEERING FEE	\$ 2,100	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,050.00	\$ 1,050.00
UTILITIES	\$ 2,500	\$ 140.01	\$ 97.66	\$ 44.04	\$ 97.12	\$ 150.59	\$ 102.01	\$ 1,868.57	\$ 631.43
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 5,067.22	\$ 2,069.39	\$ 1,240.55	\$ 1,661.85	\$ 3,474.99	\$ 2,548.20	\$ 33,937.80	\$ 16,062.20
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 782.85	\$ 563.23	\$ 1,662.18	\$ 1,285.20	\$ 1,919.82	\$ 680.84	\$ 9,105.88	\$ 6,894.12
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ -	\$ 350.59	\$ 261.12	\$ 493.81	\$ 380.71	\$ 367.09	\$ 4,146.68	\$ 1,853.32
SEMINARS, DUES & SUBSCRIPTIO	\$ 15,000	\$ -	\$ 238.55	\$ -	\$ 1,196.00	\$ 350.00	\$ 3,916.00	\$ 9,299.45	\$ 5,700.55
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	\$ 1,701.49	\$ 2,727.29	\$ 1,892.36	\$ 12,508.14	\$ 12,491.86
INSURANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,887.00	\$ 3,113.00	\$ 16,887.00
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 80.00	\$ 40.00	\$ 240.00	\$ 240.00
GAS SALARIES	\$ 200,809	\$ 15,835.45	\$ 20,842.63	\$ 16,839.00	\$ 9,170.98	\$ 24,770.37	\$ 14,433.80	\$ 98,916.77	\$ 101,892.23
GAS SALARIES BENEFITS	\$ 25,998	\$ 1,871.38	\$ 2,386.23	\$ 1,927.92	\$ 7,875.22	\$ (3,990.08)	\$ 1,652.03	\$ 14,275.30	\$ 11,722.70
HEALTH INSURANCE	\$ 44,789	\$ 3,225.00	\$ 6,450.00	\$ -	\$ 6,450.00	\$ 3,225.00	\$ 5,234.00	\$ 20,205.00	\$ 24,584.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ -	\$ -	\$ -	\$ 169.50	\$ 39.97	\$ 199.71	\$ 18,790.82	\$ 409.18
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 835.23	\$ 3,500.00	\$ 664.77	\$ 4,335.23
METERS	\$ 35,000	\$ -	\$ 1,386.84	\$ 2,784.00	\$ 4,402.63	\$ 98,550.00	\$ 440.67	\$ (72,564.14)	\$ 107,564.14
TOTAL EXPENSES	\$ 2,392,398	\$ 223,914.37	\$ 96,181.17	\$ 77,558.52	\$ 78,972.79	\$ 177,969.24	\$ 98,926.42	\$ 1,638,875	\$ 753,522.51
NET	\$ 696,575	\$ 297,289	\$ 180,037	\$ 94,375	\$ 71,607	\$ (101,409)	\$ 747	\$ (495,901)	\$ 542,646.17

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET	ACTUAL YTD
WATER FUND REVENUES	BUDGET							AMOUNT	2021-2022
SALE OF WATER	\$ 749,973	\$ 52,494.00	\$ 58,882.64	\$ 77,110.45	\$ 60,472.83	\$ 55,153.01	\$ 68,298.51	\$ 377,561.56	\$ 372,411.44
CAPITAL IMPROVEMENT	\$ 88,445	\$ 6,645.03	\$ 8,570.50	\$ 7,471.64	\$ 7,984.36	\$ 6,181.82	\$ 7,703.56	\$ 43,888.09	\$ 44,556.91
INTEREST	\$ 25	\$ 0.45	\$ 1.97	\$ -	\$ 4.06	\$ 2.36	\$ 2.82	\$ 13.34	\$ 11.66
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 70.00	\$ 70.00	\$ 100.00	\$ 650.00	\$ 200.00	\$ 350.00	\$ 60.00	\$ 1,440.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 3,800.00	\$ 435.00	\$ -	\$ 225.00	\$ 515.00	\$ (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	\$ 59,434.48	\$ 71,325.11	\$ 85,117.09	\$ 69,111.25	\$ 64,712.19	\$ 76,869.89	\$ 423,972.99	\$ 426,570.01
RESERVE FIRST MIDWEST	\$ 80,000.00								\$ 5,165.20
FIRST FINANCIAL	\$ -								\$ 74,266.86
	\$ 80,000.00								\$ 35,883.24

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	REMAINING BUDGET	ACTUAL YTD
WATER FUND EXPENSES	BUDGET							AMOUNT	2021-2022
BULK WATER	\$ 598,000	\$ 49,593.42	\$ 51,146.97	\$ 62,693.29	\$ 50,601.15	\$ 53,288.68	\$ 48,628.21	\$ 282,048.28	\$ 315,951.72
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -	\$ 504.51	\$ -	\$ 3,040.00	\$ (3,544.51)	\$ 3,544.51
UTILITIES	\$ 14,000	\$ 1,092.30	\$ 954.01	\$ 2,142.63	\$ 68.28	\$ 1,092.15	\$ 1,095.75	\$ 7,554.88	\$ 6,445.12
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 724.42	\$ 4,280.75	\$ 4,669.34	\$ 396.20	\$ 4,886.56	\$ 1,668.32	\$ 8,374.41	\$ 16,625.59
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	\$ -	\$ 200.00	\$ 582.64	\$ 400.00	\$ 717.36	\$ 1,482.64
TELECOMMUNICATIONS	\$ 1,400	\$ 97.55	\$ 94.06	\$ 49.33	\$ 165.68	\$ 108.67	\$ 102.39	\$ 782.32	\$ 617.68
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	\$ 641.00	\$ 1,282.00	\$ -	\$ 1,282.00	\$ 641.00	\$ 1,282.00	\$ 8,637.00	\$ 5,128.00
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -
SALARIES	\$ 60,039	\$ 4,942.25	\$ 6,392.50	\$ 5,054.75	\$ 5,570.00	\$ 7,373.75	\$ 5,628.50	\$ 25,077.25	\$ 34,961.75
BENEFITS & TAXES	\$ 7,982	\$ 1,076.77	\$ 755.17	\$ 589.45	\$ 190.31	\$ 845.78	\$ 645.61	\$ 3,878.91	\$ 4,103.09
METERS	\$ 35,000	\$ 3,783.00	\$ -	\$ 10,400.00	\$ -	\$ -	\$ 3,050.05	\$ 17,766.95	\$ 17,233.05
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 431.34	\$ -	\$ -	\$ -	\$ -	\$ 1,768.66	\$ 431.34
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 837,886.00	\$ 63,029.99	\$ 65,476.80	\$ 90,603.79	\$ 58,978.13	\$ 68,819.23	\$ 123,778.83	\$ 367,199.23	\$ 470,686.77
NET	\$ 92,657.00	\$ (3,595.51)	\$ 5,848.31	\$ (5,486.70)	\$ 10,133.12	\$ (4,107.04)	\$ (46,908.94)	\$ 56,773.76	\$ (44,116.76)