

# VILLAGE OF WESTVILLE

## TREASURERS REPORT

SEPTEMBER 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	REMAINING	ACTUAL
VILLAGE GENERAL FUND	Apr-22	May-21	Jun-21	Jul-21	Aug-21	Sep-21	BUDGET	BUDGET	YTD
	BUDGET						AMOUNT		2021-2022
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,100.00	\$ 1,500.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 3,780.00	\$ 2,700.00
CLERK/COLLECTOR	\$ 29,000	\$ 4,706.00	\$ -	\$ 2,353.00	\$ 2,613.00	\$ 2,613.00	\$ 16,715.00	\$ 12,285.00	\$ 12,285.00
DEPUTY CLERK	\$ 3,500	\$ -	\$ 308.55	\$ -	\$ -	\$ 384.23	\$ 2,807.22	\$ 692.78	\$ 692.78
TREASURER	\$ 22,000	\$ 1,807.75	\$ 1,807.75	\$ 1,807.75	\$ 2,067.75	\$ 2,067.75	\$ 12,441.25	\$ 9,558.75	\$ 9,558.75
MEETINGS	\$ 800	\$ 150.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 25.00	\$ 775.00	\$ 775.00
BENEFITS & ADJUSTMENTS	\$ 3,600	\$ 326.27	\$ 300.00	\$ 500.00	\$ 350.00	\$ (527.40)	\$ 2,651.13	\$ 948.87	\$ 948.87
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
ATTORNEY FEE	\$ 3,500	\$ 900.00	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 2,200.00	\$ 2,200.00
INSPECTOR FEE ZONING/ENC	\$ 400	\$ 25.00	\$ 37.50	\$ 37.50	\$ 12.50	\$ 25.00	\$ 262.50	\$ 137.50	\$ 137.50
OFFICE SOFTWARE & EQUIPM	\$ 3,000	\$ -	\$ 360.00	\$ -	\$ -	\$ 15.93	\$ 2,624.07	\$ 375.93	\$ 375.93
OFFICE SUPPLIES	\$ 3,000	\$ 392.91	\$ 393.38	\$ 579.57	\$ 244.38	\$ 399.90	\$ 989.86	\$ 2,010.14	\$ 2,010.14
VILLAGE ORDINANCE	\$ 4,000	\$ -	\$ 426.49	\$ 343.84	\$ -	\$ -	\$ 3,229.67	\$ 770.33	\$ 770.33
PUBLICATIONS	\$ 1,000	\$ 10.50	\$ -	\$ -	\$ 120.00	\$ 344.00	\$ 525.50	\$ 474.50	\$ 474.50
FIREWORKS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
ILL MUNICIPAL DUES	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 520.00	\$ 180.00	\$ 180.00
POLICE SALARIES	\$ 242,000	\$ 17,811.18	\$ 23,667.90	\$ 21,301.32	\$ 20,088.11	\$ 21,475.93	\$ 137,655.56	\$ 104,344.44	\$ 104,344.44
POLICE BENEFITS & TAXES	\$ 29,040	\$ 2,182.26	\$ 4,139.87	\$ 2,581.75	\$ 2,804.89	\$ 6,597.01	\$ 10,734.22	\$ 18,305.78	\$ 18,305.78
POLICE HEALTH INSURANCE	\$ 45,000	\$ 4,240.00	\$ 8,657.50	\$ -	\$ 8,118.00	\$ 4,602.00	\$ 19,382.50	\$ 25,617.50	\$ 25,617.50
POLICE HEALTH INS DEDUCT	\$ 25,600	\$ 219.81	\$ -	\$ 3,108.93	\$ -	\$ 276.92	\$ 21,994.34	\$ 3,605.66	\$ 3,605.66
POLICE GAS & OIL & AUTO E)	\$ 10,000	\$ 900.28	\$ 459.58	\$ 1,590.23	\$ 1,462.51	\$ 1,774.11	\$ 3,813.29	\$ 6,186.71	\$ 6,186.71
POLICE BLDG UTILITIES	\$ 3,500	\$ 817.40	\$ 143.75	\$ 235.49	\$ 272.61	\$ 226.37	\$ 1,804.38	\$ 1,695.62	\$ 1,695.62
S/A SALARIES	\$ 76,000	\$ 3,018.00	\$ 4,381.78	\$ 3,781.64	\$ 3,719.88	\$ 5,185.00	\$ 55,913.70	\$ 20,086.30	\$ 20,086.30
S/A BENEFITS & TAXES	\$ 7,000	\$ 877.92	\$ 1,186.83	\$ 378.16	\$ 517.18	\$ (2,567.69)	\$ 6,607.60	\$ 392.40	\$ 392.40
S/A SALARIES SNOW REMOV	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
S/A HEALTH INSURANCE	\$ 9,600	\$ 466.00	\$ 932.00	\$ -	\$ 932.00	\$ 466.00	\$ 6,804.00	\$ 2,796.00	\$ 2,796.00
S/A HEALTH INS DEDUCTABL	\$ 6,400	\$ -	\$ -	\$ -	\$ 322.00	\$ -	\$ 6,078.00	\$ 322.00	\$ 322.00
S/A GAS & OIL	\$ 3,600	\$ 274.00	\$ 363.96	\$ 892.00	\$ 1,689.66	\$ 1,547.86	\$ (1,167.48)	\$ 4,767.48	\$ 4,767.48
S/A MAINTENANCE & supplie	\$ 17,000	\$ 1,006.95	\$ 1,915.69	\$ 3,192.44	\$ 789.07	\$ 8,100.44	\$ 1,995.41	\$ 15,004.59	\$ 15,004.59
STREET,Traffic, Signs, Siren	\$ 43,200	\$ 2,176.18	\$ 2,212.02	\$ 3,338.97	\$ 2,054.02	\$ 2,233.28	\$ 31,185.53	\$ 12,014.47	\$ 12,014.47
DEMOLITION/ STREET REPAIR	\$ 10,000	\$ 1,940.60	\$ 2,014.88	\$ 3,933.12	\$ 5,812.10	\$ 1,973.55	\$ (5,674.25)	\$ 15,674.25	\$ 15,674.25
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ -	\$ 801.67	\$ -	\$ -	\$ 598.33	\$ 801.67	\$ 801.67
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,333.55	\$ 242.56	\$ 284.19	\$ 337.33	\$ 241.19	\$ 3,061.18	\$ 2,438.82	\$ 2,438.82
VILLAGE HALL MAINT/SIGN	\$ 13,200	\$ 116.98	\$ -	\$ 382.06	\$ 684.39	\$ 3,636.07	\$ 8,380.50	\$ 4,819.50	\$ 4,819.50
PARK EQUIP/CONST/BUILDIN	\$ 52,000	\$ 3,797.19	\$ 3,395.67	\$ 3,501.00	\$ 5,325.00	\$ 347.59	\$ 35,633.55	\$ 16,366.45	\$ 16,366.45
PARK MAINTENACE	\$ 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
PARK UTILITIUES	\$ 10,500	\$ 1,125.10	\$ 745.84	\$ 1,258.51	\$ 1,672.55	\$ 791.57	\$ 4,906.43	\$ 5,593.57	\$ 5,593.57
PARK SALARIES	\$ 15,000	\$ 559.12	\$ 4,057.40	\$ 3,760.50	\$ 3,511.75	\$ 1,464.50	\$ 1,646.73	\$ 13,353.27	\$ 13,353.27
PARK BENEFITS & TAXES	\$ 1,148	\$ 42.77	\$ -	\$ 261.77	\$ 262.00	\$ -	\$ 581.46	\$ 566.54	\$ 566.54
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 3,439.40	\$ 152.43	\$ 599.51	\$ 305.55	\$ 16.00	\$ 10,487.11	\$ 4,512.89	\$ 4,512.89
VILLAGE CLEAN-UP	\$ 5,500	\$ 200.00	\$ -	\$ 4,680.00	\$ 143.89	\$ -	\$ 476.11	\$ 5,023.89	\$ 5,023.89
GARBAGE DISPOSAL	\$ 1,764	\$ 147.00	\$ 429.00	\$ 148.50	\$ -	\$ 297.00	\$ 742.50	\$ 1,021.50	\$ 1,021.50
INSURANCE	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ -	\$ -	\$ -	\$ -	\$ 2,655.00	\$ 1,345.00	\$ 1,345.00
TELECOMMUNICATIONS	\$ 17,000	\$ 905.18	\$ 1,927.60	\$ 592.20	\$ 1,887.03	\$ 3,180.29	\$ 8,507.70	\$ 8,492.30	\$ 8,492.30
PEST CONTROL	\$ 420	\$ 35.00	\$ 35.00	\$ 35.00	\$ -	\$ 35.00	\$ 280.00	\$ 140.00	\$ 140.00
TERMINEX	\$ 600	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ 285.00	\$ 315.00	\$ 315.00
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 156.00	\$ 92.00	\$ -	\$ 92.00	\$ 2,260.00	\$ 340.00	\$ 340.00
DEPOT BUILDING MAINTENA	\$ 4,000	\$ 1,291.75	\$ 200.87	\$ 86.98	\$ 112.93	\$ 195.85	\$ 2,111.62	\$ 1,888.38	\$ 1,888.38
SIDEWALKS	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -	\$ -
TOTAL VILLAGE EXPENCES	\$ 832,652.00	\$ 60,286.91	\$ 70,104.19	\$ 70,297.85	\$ 73,020.60	\$ 76,724.36	\$ 482,218.08	\$ 350,433.92	\$ 350,433.92
NET	\$ 1,034,694.00	\$ 59,147.16	\$ 39,843.62	\$ 31,221.74	\$ 26,406.32	\$ 204,675.74	\$ (76,422.72)	\$ 361,294.57	\$ 361,294.57

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET	ACTUAL YTD
MFT FUND REVENUES	BUDGET						AMOUNT	2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,548.33	\$ 10,462.54	\$ 10,748.07	\$ 10,655.22	\$ 11,553.44	\$ (53,967.60)	\$ 53,967.60
ILLINOIS FUND INTEREST	\$ -	\$ 8.05	\$ 8.53	\$ 9.66	\$ 9.89	\$ 0.97	\$ (37.10)	\$ 37.10
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	\$ (89,175.43)	\$ 89,175.43

ILLINOIS FUND	\$ 9,428.51							\$ 63,399.74
RST FINANCIAL BANK CHECKING RESERVE	\$ 176,906.02							\$ 212,110.22
	\$ 186,334.53							\$ 275,509.96

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET	ACTUAL YTD
MFT FUND EXPENSES	BUDGET						AMOUNT	2021-2022
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHII	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET		\$ 10,556.38	\$ 45,641.80	\$ 10,757.73	\$ 10,665.11	\$ 11,554.41	\$ (89,175.43)	\$ 89,175.43
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	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET	ACTUAL YTD
POLICE FUND REVENUES	BUDGET						AMOUNT	2021-2022
DUI RECEIPTS	\$ -	\$ 350.00	\$ 0.97	\$ 32.00	\$ -	\$ 22.00	\$ (404.97)	\$ 404.97
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	\$ (8,444.00)	\$ 8,444.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,987.00	\$ 501.06	\$ 1,678.00	\$ 2,920.00	\$ 763.00	\$ (8,849.06)	\$ 8,849.06

POLICE DUI	\$ -							\$ 1,988.62
POLICE SEIZURE	\$ -							\$ 345.98
POLICE PNT	\$ -							\$ 3,571.18
	\$ -							\$ 5,905.78
DUE GAS FUND	\$ 75,869.71							\$ 81,775.71

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET	ACTUAL YTD
POLICE FUND EXPENSES	BUDGET						AMOUNT	2021-2022
SQUARD CAR LOAN	\$ -	\$ -	\$ 1,228.20	\$ -	\$ 614.10	\$ 1,364.10	\$ (3,206.40)	\$ 3,206.40
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	\$ (2,495.73)	\$ 2,495.73
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 590.40	\$ 1,180.80	\$ -	\$ 1,210.32	\$ -	\$ (2,981.52)	\$ 2,981.52
SUPPLIES	\$ -	\$ 591.77	\$ 256.80	\$ 957.50	\$ 1,522.24	\$ 2,630.51	\$ (5,958.82)	\$ 5,958.82
TOTAL EXPENCES	\$ -	\$ 4,837.24	\$ 4,205.76	\$ 1,220.75	\$ 3,387.31	\$ 4,080.61	\$ (17,731.67)	\$ 17,731.67
NET	\$ -	\$ (1,850.24)	\$ (3,704.70)	\$ 457.25	\$ (467.31)	\$ (3,317.61)	\$ 8,882.61	\$ (8,882.61)

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-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	\$ 70,085.67	\$ 51,914.33
OTHER SOURCES	\$ -	\$ -	\$ -	\$ 0.02	\$ 2.66	\$ -	\$ (2.68)	\$ 2.68
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 9,184.15	\$ 12,235.94	\$ 10,582.02	\$ 11,398.90	\$ 8,516.00	\$ 70,082.99	\$ 51,917.01

1ST MIDWEST								\$ 1,239.98
1ST FINANCIAL								\$ 60,350.30
								\$ 61,590.28

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-20	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ -	\$ -	\$ 1,891.15	\$ 475.68	\$ 664.62	\$ 11,968.55	\$ 3,031.45
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ -	\$ -	\$ 374.80	\$ 503.03	\$ 902.50	\$ 13,219.67	\$ 1,780.33
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	\$ -	\$ 4,244.42	\$ 755.58
TOTAL EXPENCES	\$ 202,203.00	\$ 257.00	\$ 224.83	\$ 26,115.88	\$ 1,003.93	\$ 45,087.12	\$ 129,514.24	\$ 72,688.76
NET	\$ (80,203.00)	\$ 8,927.15	\$ 12,011.11	\$ (15,533.88)	\$ 10,392.31	\$ (36,571.12)	\$ (59,431.25)	\$ (20,771.75)

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET	ACTUAL YTD	
WATER FUND REVENUES	BUDGET							AMOUNT	2021-2022
SALE OF WATER	\$ 749,973	\$ 58,136.91	\$ 58,882.64	\$ 77,110.45	\$ 60,472.83	\$ 55,153.01	\$ 440,217.16	\$ 309,755.84	
CAPITAL IMPROVEMENT	\$ 88,445	\$ 7,420.03	\$ 8,570.50	\$ 7,471.64	\$ 7,984.36	\$ 6,181.82	\$ 50,816.65	\$ 37,628.35	
INTEREST	\$ 25	\$ 0.45	\$ 1.97	\$ -	\$ 4.06	\$ 2.36	\$ 16.16	\$ 8.84	
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
RECONNECT	\$ 1,500	\$ 70.00	\$ 70.00	\$ 100.00	\$ 650.00	\$ 200.00	\$ 410.00	\$ 1,090.00	
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 3,800.00	\$ 435.00	\$ -	\$ 225.00	\$ (1,685.00)	\$ 4,685.00	
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	\$ 65,852.39	\$ 71,325.11	\$ 85,117.09	\$ 69,111.25	\$ 64,712.19	\$ 494,424.97	\$ 356,118.03	
RESERVE FIRST MIDWEST	\$ 80,000.00							\$ 5,165.20	
FIRST FINANCIAL	\$ -							\$ 74,266.86	
	\$ 80,000.00							\$ 89,210.09	

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-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	\$ 330,676.49	\$ 267,323.51	
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -	\$ 504.51	\$ -	\$ (504.51)	\$ 504.51	
UTILITIES	\$ 14,000	\$ 1,092.30	\$ 954.01	\$ 2,142.63	\$ 68.28	\$ 1,092.15	\$ 8,650.63	\$ 5,349.37	
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 724.42	\$ 4,280.75	\$ 4,669.34	\$ 396.20	\$ 4,886.56	\$ 10,042.73	\$ 14,957.27	
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	\$ 1,117.36	\$ 1,082.64	
TELECOMMUNICATIONS	\$ 1,400	\$ 97.55	\$ 94.06	\$ 49.33	\$ 165.68	\$ 108.67	\$ 884.71	\$ 515.29	
IML INSURANCE	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	
WATERTOWER MAINT IN EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HEALTH INSURANCE	\$ 13,765	\$ 641.00	\$ 1,282.00	\$ -	\$ 1,282.00	\$ 641.00	\$ 9,919.00	\$ 3,846.00	
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	\$ 30,705.75	\$ 29,333.25	
BENEFITS & TAXES	\$ 7,982	\$ 1,076.77	\$ 755.17	\$ 589.45	\$ 190.31	\$ 845.78	\$ 4,524.52	\$ 3,457.48	
METERS	\$ 35,000	\$ 3,783.00	\$ -	\$ 10,400.00	\$ -	\$ -	\$ 20,817.00	\$ 14,183.00	
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 431.34	\$ -	\$ -	\$ -	\$ 1,768.66	\$ 431.34	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENCES	\$ 837,886.00	\$ 63,029.99	\$ 65,476.80	\$ 90,603.79	\$ 58,978.13	\$ 68,819.23	\$ 490,978.06	\$ 346,907.94	
NET	\$ 92,657.00	\$ 2,822.40	\$ 5,848.31	\$ (5,486.70)	\$ 10,133.12	\$ (4,107.04)	\$ 3,446.91	\$ 9,210.09	

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>GAS FUND REVENUES</b>								
SALE OF GAS	\$ 1,290,373	\$ 94,833.33	\$ 40,260.00	\$ 87,410.08	\$ 26,556.53	\$ 26,364.17	\$ 1,014,948.89	\$ 275,424.11
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 426,027.76	\$ 235,926.75	\$ 84,388.49	\$ 123,023.65	\$ 50,000.00	\$ 218,633.35	\$ 919,366.65
customer refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ (200.00)	\$ 700.00
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 4,400.00	\$ 600.00
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
MISC	\$ 2,000	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ 1,965.00	\$ 35.00
SANATARY SHUT-OFF	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ (170.00)	\$ 170.00
<b>TOTAL</b>	<b>\$ 2,438,973</b>	<b>\$ 521,203</b>	<b>\$ 276,218</b>	<b>\$ 171,934</b>	<b>\$ 150,580</b>	<b>\$ 76,560</b>	<b>\$ 1,242,568</b>	<b>\$ 1,196,495.43</b>

RESERVE 1ST MIDWEST	\$ 250,000.00							\$ 1,726,414.00
RESERVE CD'S	\$ 320,000.00							\$ 320,000.00
RESERVE LANDMARK CU	\$ 80,000.00							\$ 149,484.39
	<b>\$ 650,000.00</b>							<b>\$ 2,195,898.39</b>

	May-21 Apr-22	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
<b>GAS FUND EXPENSES</b>								
BULK GAS	\$ 796,850	\$ 139,420.14	\$ 31,685.00	\$ 18,325.16	\$ 18,023.85	\$ 18,401.35	\$ 570,994.50	\$ 225,855.50
LOAN PAYMENT	\$ 314,054	\$ 52,342.28	\$ 26,171.33	\$ 26,171.14	\$ 26,171.14	\$ 26,171.14	\$ 157,026.63	\$ 157,027.03
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	\$ 27,708.29	\$ 8,302.71
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	\$ 1,225.00	\$ 875.00
UTILITIES	\$ 2,500	\$ 140.01	\$ 97.66	\$ 44.04	\$ 97.12	\$ 150.59	\$ 1,970.58	\$ 529.42
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 5,067.22	\$ 2,069.39	\$ 1,240.55	\$ 1,661.85	\$ 3,474.99	\$ 36,486.00	\$ 13,514.00
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 782.85	\$ 563.23	\$ 1,662.18	\$ 1,285.20	\$ 1,919.82	\$ 9,786.72	\$ 6,213.28
EQUIPMENT	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ -	\$ 350.59	\$ 261.12	\$ 493.81	\$ 380.71	\$ 4,513.77	\$ 1,486.23
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ -	\$ 238.55	\$ -	\$ 1,196.00	\$ 350.00	\$ 13,215.45	\$ 1,784.55
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	\$ 14,400.50	\$ 10,599.50
INSURANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 80.00	\$ 280.00	\$ 200.00
GAS SALARIES	\$ 200,809	\$ 15,835.45	\$ 20,842.63	\$ 16,839.00	\$ 9,170.98	\$ 24,770.37	\$ 113,350.57	\$ 87,458.43
GAS SALARIES BENEFITS	\$ 25,998	\$ 1,871.38	\$ 2,386.23	\$ 1,927.92	\$ 7,875.22	\$ (3,990.08)	\$ 15,927.33	\$ 10,070.67
HEALTH INSURANCE	\$ 44,789	\$ 3,225.00	\$ 6,450.00	\$ -	\$ 6,450.00	\$ 3,225.00	\$ 25,439.00	\$ 19,350.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ -	\$ -	\$ -	\$ 169.50	\$ 39.97	\$ 18,990.53	\$ 209.47
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 835.23	\$ 4,164.77	\$ 835.23
METERS	\$ 35,000	\$ -	\$ 1,386.84	\$ 2,784.00	\$ 4,402.63	\$ 98,550.00	\$ (72,123.47)	\$ 107,123.47
<b>TOTAL EXPENSES</b>	<b>\$ 2,392,398</b>	<b>\$ 223,914.37</b>	<b>\$ 96,181.17</b>	<b>\$ 77,558.52</b>	<b>\$ 78,972.79</b>	<b>\$ 177,969.24</b>	<b>\$ 1,737,802</b>	<b>\$ 654,596.09</b>
<b>NET</b>	<b>\$ 696,575</b>	<b>\$ 297,289</b>	<b>\$ 180,037</b>	<b>\$ 94,375</b>	<b>\$ 71,607</b>	<b>\$ (101,409)</b>	<b>\$ (495,234)</b>	<b>\$ 541,899.34</b>