

**WATER FUND**

VILLAGE OF LA GRANGE  
WATER FUND  
WORKING CAPITAL SUMMARY THROUGH APRIL 30, 2014

Working Capital, April 30, 2006			1,851,403
Revenues	2006-07	2,765,052	
Expenses	2006-07	<u>(2,556,525)</u>	<u>208,527</u>
Working Capital, April 30, 2007			2,059,930
Revenues	2007-08	2,748,685	
Expenses	2007-08	<u>(2,842,235)</u>	<u>(93,550)</u>
Working Capital, April 30, 2008			1,966,380
Revenues	2008-09	3,045,988	
Expenses	2008-09	<u>(3,677,620)</u>	<u>(631,631)</u>
<b>Working Capital, April 30, 2009</b>			<b>1,334,749</b>
<b>Revenues</b>	<b>2009-10</b>	<b>3,318,754</b>	
<b>Expenses</b>	<b>2009-10</b>	<b><u>(3,286,981)</u></b>	<b><u>31,773</u></b>
<b>Working Capital, April 30, 2010</b>			<b>1,366,521</b>
Revenues	2010-11	3,646,330	
Expenses	2010-11	<u>(3,765,193)</u>	<u>(118,863)</u>
Working Capital, April 30, 2011			1,247,658
Revenues	2011-12	3,656,330	
Expenses	2011-12	<u>(3,383,474)</u>	<u>272,855</u>
Working Capital, April 30, 2012			1,520,513
Revenues	2012-13	3,659,330	
Expenses	2012-13	<u>(3,739,865)</u>	<u>(80,535)</u>
Working Capital, April 30, 2013			1,439,978
Revenues	2013-14	3,656,330	
Expenses	2013-14	<u>(3,799,373)</u>	<u>(143,044)</u>
Working Capital, April 30, 2014			<u><u>1,296,935</u></u>

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ACCT. NO.	ACCOUNT DESCRIPTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
<b>5000 REVENUES</b>										
<u>CHARGES FOR SERVICES</u>										
5200	WATER SALES	2,607,387	2,571,457	2,923,413	2,614,171	<b>3,215,754</b>	3,537,330	3,537,330	3,537,330	3,537,330
5201	WATER TAPS	33,130	47,042	20,000	15,000	<b>20,000</b>	20,000	20,000	20,000	20,000
5203	FIRE LINES	10,917	10,585	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000
5209	PENALTY	35,852	27,916	37,000	29,000	<b>37,000</b>	37,000	37,000	37,000	37,000
	SUBTOTAL	2,687,286	2,657,000	2,990,413	2,668,171	<b>3,282,754</b>	3,604,330	3,604,330	3,604,330	3,604,330
<u>INTEREST INCOME</u>										
5500	INVESTMENT INTEREST	77,766	81,960	58,000	38,674	<b>36,000</b>	42,000	52,000	55,000	52,000
	SUBTOTAL	77,766	81,960	58,000	38,674	<b>36,000</b>	42,000	52,000	55,000	52,000
<u>MISCELLANEOUS REVENUES</u>										
5899	MISCELLANEOUS	-	9,725	100	339,143	-	-	-	-	-
	SUBTOTAL	-	9,725	100	339,143	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,765,052</b>	<b>2,748,685</b>	<b>3,048,513</b>	<b>3,045,988</b>	<b>3,318,754</b>	<b>3,646,330</b>	<b>3,656,330</b>	<b>3,659,330</b>	<b>3,656,330</b>

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ACCT. NO.	ACCOUNT DESCRIPTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
5000	<b>PERSONNEL</b>									
6000	SALARIES - FULL-TIME	575,122	653,030	617,759	586,151	<b>648,756</b>	660,745	682,247	704,547	727,681
	<b>SALARY ALLOCATIONS</b>									
	Salaries - F/T - Admin	74,731	94,654	99,699	100,152	<b>103,577</b>	107,428	113,048	118,925	125,072
	Salaries - F/T - Finance	94,961	98,753	104,064	104,661	<b>109,670</b>	109,787	112,531	115,345	118,228
	Salaries - F/T - DPW	(65,094)	(71,960)	(70,361)	(78,370)	<b>(74,467)</b>	(76,301)	(78,208)	(80,163)	(82,167)
	Salaries - F/T - Sewer	(15,423)	(17,332)	(16,617)	(19,444)	<b>(17,729)</b>	(18,368)	(18,827)	(19,298)	(19,780)
		664,297	757,145	734,544	693,150	<b>769,806</b>	783,291	810,791	839,356	869,034
6001	SALARIES - PART-TIME	18,312	14,889	17,695	28,738	<b>21,698</b>	22,079	22,801	23,561	24,362
	Salaries - P/T - Finance	15,599	16,449	17,264	17,291	<b>18,517</b>	19,489	20,512	21,589	22,722
	Salaries - President	1,980	1,980	1,980	1,980	<b>1,980</b>	1,980	1,980	1,980	1,980
		35,891	33,318	36,939	48,009	<b>42,194</b>	43,548	45,293	47,130	49,064
6002	SALARIES - OVERTIME	19,544	39,627	25,750	52,000	<b>30,000</b>	31,500	33,075	34,729	36,465
6004	IMRF CONTRIBUTIONS	68,297	72,858	71,769	68,765	<b>81,832</b>	91,771	103,725	107,481	111,387
6005	FICA/MEDICARE	52,280	58,674	61,139	60,676	<b>64,413</b>	65,662	68,020	70,473	72,873
6009	IRMA CONTRIB / CLAIMS	52,532	55,232	58,403	52,986	<b>71,511</b>	71,511	71,511	71,511	71,511
6010	HEALTH INSURANCE	76,802	96,121	114,666	98,520	<b>124,635</b>	137,022	150,645	165,627	182,103
6020	TRAINING & MEMBERSHIP	3,216	470	3,200	11,700	<b>3,200</b>	3,200	3,200	3,200	3,200
6021	UNIFORMS	3,649	4,878	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000	5,000
	<b>SUBTOTAL</b>	<b>976,508</b>	<b>1,118,323</b>	<b>1,111,410</b>	<b>1,090,806</b>	<b>1,192,592</b>	<b>1,232,505</b>	<b>1,291,260</b>	<b>1,344,506</b>	<b>1,400,636</b>
	<b>SUPPLIES &amp; MATERIALS</b>									
6100	SUPPLIES	2,782	4,416	3,300	3,300	<b>3,300</b>	3,300	3,300	3,300	3,300
6101	PRINTING & POSTAGE	7,146	14,393	14,683	14,200	<b>15,000</b>	15,000	15,000	15,000	15,000
6102	GAS & OIL	11,996	11,629	12,000	12,000	<b>12,000</b>	12,000	12,000	12,000	12,000
	<b>SUBTOTAL</b>	<b>21,924</b>	<b>30,438</b>	<b>29,983</b>	<b>29,500</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>
	<b>OPERATIONS &amp; CONTRACTUAL</b>									
6210	TELEPHONE	9,143	9,377	9,500	9,500	<b>9,500</b>	9,500	9,500	9,500	9,500
6211	ELECTRIC FEES	42,784	52,510	51,000	51,000	<b>51,000</b>	51,000	51,000	51,000	51,000
6220	MAINTENANCE - WATER	109,715	103,323	90,000	90,000	<b>90,000</b>	90,000	90,000	90,000	90,000
6223	PROFESSIONAL SERVICES	10,000	8,568	14,000	12,000	<b>13,000</b>	13,000	13,000	13,000	13,000
6232	AUDITING	9,576	7,260	9,533	9,533	<b>10,835</b>	11,333	11,659	11,975	12,321
6290	WATER PURCHASES-McCOOK	1,270,407	1,384,365	1,424,250	1,451,582	<b>1,639,280</b>	1,775,800	1,775,800	1,775,800	1,775,800
6291	LEAK STUDY	-	9,448	12,000	12,000	<b>12,000</b>	13,000	13,000	14,000	14,000
	<b>SUBTOTAL</b>	<b>1,451,625</b>	<b>1,574,851</b>	<b>1,610,283</b>	<b>1,635,615</b>	<b>1,825,615</b>	<b>1,963,633</b>	<b>1,963,959</b>	<b>1,965,275</b>	<b>1,965,621</b>

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<u>CAPITAL OUTLAY</u>										
6605	COMPUTER EQUIPMENT	1,048	242	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6600	NEW EQUIPMENT	25,950	30,211	13,000	10,000	5,000	5,000	5,000	5,000	5,000
6660	EQUIPMENT - RESERVE(ERF)	33,208	34,948	44,557	44,557	42,775	45,055	45,055	48,083	51,116
6691	MAINS	34,396	21,275	847,242	829,242	144,000	442,000	0	300,000	300,000
6692	METERS	9,056	23,263	20,000	10,000	20,000	20,000	20,000	20,000	20,000
6693	HYDRANT & VALVES	-	280	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL	103,658	110,219	940,799	909,799	227,775	528,055	86,055	389,083	392,116
<u>MISCELLANEOUS EXPENSES</u>										
6899	MISC/LAB EXPENSES	2,810	8,404	11,900	11,900	10,700	10,700	11,900	10,700	10,700
	SUBTOTAL	2,810	8,404	11,900	11,900	10,700	10,700	11,900	10,700	10,700
	TOTAL FOR DEPARTMENT	2,556,525	2,842,235	3,704,375	3,677,620	3,286,981	3,765,193	3,383,474	3,739,865	3,799,373

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