

# VILLAGE OF WESTVILLE

## TREASURERS REPORT

APRIL                      2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2021 TO APRIL 30, 2022  
 VILLAGE FUND

VILLAGE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL REVENUES Apr-22	ACTUAL REVENUES FISCAL YEAR May 2021-Apr 2022
SALES TAX	\$ 367,000	\$ 49,823.15	\$ 508,879.44
LOCAL TAX	\$ 125,500	\$ 9,553.12	\$ 122,492.32
INCOME TAX	\$ 301,100	\$ 26,291.07	\$ 326,050.36
FINES	\$ 12,600	\$ 2,144.55	\$ 17,515.93
NIGHT COURT FINES	\$ 2,500	\$ 150.00	\$ 1,910.00
FRANCHISES	\$ 3,946	\$ 328.86	\$ 3,946.32
LICENCES	\$ 11,000	\$ 1,350.00	\$ 6,930.00
GAMING REVENUE	\$ 60,000	\$ 11,697.92	\$ 148,125.99
PERMITS	\$ 2,000	\$ 105.00	\$ 4,419.00
POLICE REPORTS	\$ 200	\$ 30.00	\$ 314.50
BRIDGE TAX/twp tax	\$ 15,000	\$ 601.20	\$ 8,881.93
PROVILLION RENTAL	\$ -	\$ -	\$ (25.00)
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ -
INTEREST	\$ 2,000	\$ 481.82	\$ 1,611.76
OTHER RECEIPTS	\$ 1,000	\$ 1,104.00	\$ 10,102.20
ZPIC DONATIONS/RAFFLE	\$ -	\$ -	\$ -
CLEAN UP	\$ 1,500	\$ -	\$ 2,505.00
VILLAGE SALE	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ 691.57
STATE REIEF FOR LOCAL GOV	\$ -	\$ -	\$ 200,177.85
<b>TOTAL RECEIPTS</b>	<b>\$ 917,346.00</b>	<b>\$ 103,660.69</b>	<b>\$ 1,364,529.17</b>
FIRST MIDWEST CHECKING	\$ 100,000.00		
FIRST FINANCAL BANK CHECKING	\$ 353,799.00		
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00		
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00		
ILL FUND	\$ 480,055.00		
Reserve	\$ 950,000.00		

MAY 2021 - APRIL 2022	May-21	ACTUAL	ACTUAL EXPENSES
VILLAGE GENERAL FUND	Apr-22	EXPENSES	FISCAL YEAR
	BUDGET	Apr-22	May 2021-Apr 2022
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 3,600.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 6,480.00
CLERK/COLLECTOR	\$ 31,470	\$ 2,613.00	\$ 30,576.00
DEPUTY CLERK	\$ 2,875	\$ -	\$ 1,948.27
TREASURER	\$ 24,927	\$ 2,067.75	\$ 24,033.00
MEETINGS	\$ 1,400	\$ 75.00	\$ 625.00
BENEFITS & ADJUSTMENTS	\$ 82,295	\$ -	\$ -
AUDIT FEE	\$ 3,500	\$ -	\$ -
ATTORNEY FEE	\$ 3,500	\$ -	\$ 4,200.00
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 12.50	\$ 212.50
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 1,562.04	\$ 4,389.57
OFFICE SUPPLIES	\$ 3,000	\$ 848.06	\$ 5,195.51
VILLAGE ORDINANCE	\$ 5,000	\$ 16.63	\$ 3,786.96
PUBLICATIONS	\$ 1,000	\$ -	\$ 684.50
FIREWORKS	\$ 3,000	\$ -	\$ 3,000.00
ILL MUNICIPAL DUES	\$ 700	\$ -	\$ 435.00
POLICE SALARIES	\$ 283,203	\$ 17,616.01	\$ 237,581.47
POLICE BENEFITS & TAXES	\$ 33,165	\$ -	\$ 33,111.60
POLICE TRAINING	\$ 5,000	\$ -	\$ 4,235.00
POLICE PNT SUPPLIES	\$ 133,000	\$ -	\$ 134,849.37
POLICE HEALTH INSURANCE	\$ 46,500	\$ 6,428.00	\$ 46,310.50
POLICE HEALTH INS DEDUCTABLE	\$ 15,000	\$ -	\$ 14,527.66
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,050	\$ 1,014.55	\$ 10,051.07
POLICE BLDG UTILITIES	\$ 3,300	\$ 215.31	\$ 3,259.74
S/A SALARIES	\$ 70,300	\$ -	\$ 32,880.80
S/A BENEFITS & TAXES	\$ 1,000	\$ -	\$ 958.94
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ 1,500.00
S/A HEALTH INSURANCE	\$ 4,000	\$ -	\$ 3,728.00
S/A HEALTH INS DEDUCTABLE	\$ 400	\$ -	\$ 322.00
S/A GAS & OIL	\$ 5,600	\$ -	\$ 4,910.30
S/A MAINTENANCE & supplies	\$ 32,000	\$ 251.54	\$ 31,962.63
STREET,Traffic, Signs, Sirens,Lighting	\$ 31,000	\$ 2,439.53	\$ 30,447.40
DEMOLITION/ STREET REPAIR/SIGNS	\$ 28,500	\$ 2,330.87	\$ 28,167.89
VILLAGE HALL DMT	\$ 1,610	\$ -	\$ 1,604.95
VILLAGE HALL UTILITIES	\$ 5,500	\$ 426.03	\$ 5,454.70
VILLAGE HALL MAINT/SIGN	\$ 13,900	\$ 4,677.61	\$ 13,836.37
PARK EQUIP/CONST/BUILDING	\$ 49,000	\$ 3,064.12	\$ 30,918.05
PARK MAINTENACE	\$ 16,000	\$ 695.18	\$ 16,000.00
PARK UTILITIUES	\$ 10,700	\$ 506.09	\$ 10,632.79
PARK SALARIES	\$ 15,500	\$ -	\$ 15,472.27
PARK BENEFITS & TAXES	\$ 600	\$ -	\$ 600.00
PUBLIC WK INSURANCE	\$ 25,600	\$ 9,434.19	\$ 22,843.92
PUBLIC WK INSURANCE	\$ 17,328	\$ 2,782.71	\$ 6,598.52
PW EQUIP GAS & MAINT	\$ 6,500	\$ 4,068.55	\$ 12,173.80
PW TELECOMMUNICATIONS	\$ 28,500	\$ 4,540.80	\$ 20,996.18
PW EMPLOYEE WAGES	\$ 111,903	\$ 21,879.43	\$ 101,333.66
PW EMPLOYEE PR TAXES	\$ 18,775	\$ 4,551.73	\$ 17,105.08
GARAGE SUPPLIES/UTILITIES	\$ 9,000	\$ 446.51	\$ 8,357.88
VILLAGE CLEAN-UP	\$ 5,500	\$ -	\$ 5,023.89
GARBAGE DISPOSAL	\$ 1,764	\$ -	\$ 1,912.50
INSURANCE	\$ 34,000	\$ -	\$ 33,774.00
CHISTMAS DECORATIONS	\$ -	\$ -	\$ 2,205.00
BUSINESS DISTRICT	\$ 25,000	\$ 25,875.00	\$ 25,875.00
TREE CUTTING	\$ 4,000	\$ -	\$ 2,320.00
PEST CONTROL	\$ 500	\$ 50.00	\$ 490.00
TERMINEX	\$ 600	\$ -	\$ 640.00
ANIMAL CONTROL	\$ 3,000	\$ 50.00	\$ 960.00
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 173.25	\$ 3,403.90
SIDEWALKS	\$ 11,500	\$ -	\$ 3,169.20
TOTAL VILLAGE EXPENCES	\$ 1,299,945.00	\$ 121,551.99	\$ 1,071,672.34
NET	\$ 567,401.00	\$ (17,891.30)	\$ 292,856.83

MFT FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL REVENUES Apr-22	ACTUAL REVENUES FISCAL YEAR May 2021-Apr 2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,659	\$ 116,213.72
INTEREST RECEIVED	\$ -	\$ 56	\$ 169.56
OTHER		\$ 35,171	\$ 70,341.46
TOTAL	\$ -	\$ 45,885.62	\$ 186,724.74

ILLINOIS FUND	\$ 9,428.51	\$ -
RST FINANCIAL BANK CHECKING RESERVE	\$176,906.02	\$ -
	\$186,334.53	\$ -

MFT FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL EXPENSES Apr-22	ACTUAL EXPENSES FISCAL YEAR May 2021-Apr 2022
PUBLICATIONS	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHII	\$ -	\$ -	\$ 141,294.11
SIDEWALKS	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ 12,858.04
SNOW REMOVAL	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ 154,152.15
NET			\$ 32,572.59

POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL REVENUES Apr-22	ACTUAL REVENUES FISCAL YEAR May 2021-Apr 2022
DUI RECEIPTS	\$ -	\$ 350.00	\$ 1,382.97
sez FUNDS	\$ -	\$ -	\$ 0.09
VEHICAL RECEIPTS	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 1,250.00	\$ 13,100.75
OTHER TRANSFER	\$ -	\$ -	\$ 133,000.00
TOTAL	\$ -	\$ 1,600.00	\$ 147,483.81

POLICE DUI	\$ -	\$ -
POLICE SEIZURE	\$ -	\$ -
POLICE PNT	\$ -	\$ -
	\$ -	\$ -
DUE GAS FUND	\$ 75,869.71	

POLICE FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL EXPENSES Apr-22	ACTUAL EXPENSES FISCAL YEAR May 2021-Apr 2022
SQUARD CAR LOAN	\$ -	\$ -	\$ 9,550.02
UNIFORMS & CLOTHING	\$ -	\$ -	\$ 3,254.20
AUTO REPAIRS	\$ -	\$ 322.98	\$ 2,691.39
BODY CAMERAS AND SERVER	\$ -	\$ -	\$ 20,282.00
BRAZOS SYSTEM/CAR COMPUTERS	\$ -	\$ 1,440.00	\$ 10,292.38
TRANSFER TO GAS	\$ -	\$ 1,088.61	\$ 77,000.00
SUPPLIES	\$ -	\$ -	\$ 20,273.38
TOTAL EXPENCES	\$ -	\$ 2,851.59	\$ 143,343.37
NET	\$ -	\$ (1,251.59)	\$ 4,140.44

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL REVENUES Apr-22	ACTUAL REVENUES FISCAL YEAR May 2021-Apr 2022
RECEIPTS	\$ 122,000	\$ 10,444.00	\$ 123,486.38
OTHER SOURCES	\$ -	\$ 3.75	\$ 27.18
	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 10,447.75	\$ 123,486.38
1ST MIDWEST	\$ 123,000.00		\$ -
1ST FINANCIAL	\$ -		\$ 100,953.73

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL EXPENSES Apr-22	ACTUAL EXPENSES FISCAL YEAR May 2021-Apr 2022
SEWERS	\$ 10,000	\$ 117.89	\$ 3,676.22
TELESCAN	\$ 5,000	\$ -	\$ -
ENGINEERING FEE	\$ 7,000	\$ -	\$ 2,235.54
CONSTRUCTION	\$ 80,000	\$ -	\$ 51,432.29
LOAN PAYMENT	\$ 47,203	\$ -	\$ 47,203.00
PUBLIC WORKS	\$ 45,000	\$ 8,200.00	\$ 8,200.00
OTHER SERVICES	\$ 8,000	\$ -	\$ 422.79
TOTAL EXPENCES	\$ 202,203.00	\$ 8,317.89	\$ 113,169.84
NET	\$ 42,797.00	\$ 2,129.86	\$ 10,316.54

GAS FUND REVENUE	May-21	ACTUAL	ACTUAL REVENUES
	Apr-22	REVENUES	FISCAL YEAR
	BUDGET	Apr-22	May 2021-Apr 2022
SALE OF GAS	\$ 1,290,373	\$ 221,982	\$ 1,411,829.64
ADDITIONAL GAS	\$ 1,138,000	\$ -	\$ 1,100,000.00
customer refund	\$ -	\$ -	\$ (2,212.27)
INTEREST	\$ 3,000	\$ -	\$ 631.21
RECONNECT	\$ 500	\$ 200	\$ 1,980.00
NEW HOOK UP	\$ 5,000	\$ -	\$ 4,062.39
LEINS	\$ 100	\$ -	\$ 40.00
MISC	\$ 2,000	\$ -	\$ 454.58
SANATARY SHUT	\$ -	\$ -	\$ 170.00
TOTAL	\$ 2,438,973	\$ 222,182	\$ 2,516,956
RESERVE 1ST MII	\$ 250,000.00	\$ -	
RESERVE CD'S	\$ 320,000.00	\$ -	
RESERVE LANDM	\$ 80,000.00	\$ -	
	\$ 650,000.00	\$ -	

GAS FUND EXPENSE	May-21	ACTUAL	ACTUAL EXPENSES
	Apr-22	EXPENSES	FISCAL YEAR
	BUDGET	Apr-22	May 2021-Apr 2022
BULK GAS	\$ 710,000	\$ 109,702	\$ 706,639.93
LOAN PAYMENT	\$ 314,054	\$ 26,171	\$ 314,053.68
LOAN PAYMENT	\$ 744,343	\$ -	\$ -
LOAN INTEREST	\$ 5,313	\$ -	\$ 5,312.50
GAS TAX	\$ 36,011	\$ 6,257	\$ 27,585.63
AUDIT FEE	\$ 3,000	\$ -	\$ -
ATTORNEY FEE	\$ 100	\$ -	\$ 99.00
ENGINEERING FE	\$ 2,100	\$ -	\$ 1,925.00
UTILITIES	\$ 2,500	\$ 346	\$ 2,038.08
MAINTENANCE &	\$ 50,000	\$ -	\$ 41,753.66
EQUIPMENT GA	\$ 16,000	\$ -	\$ 8,637.78
METERS & EQUIP	\$ 140,000	\$ 12,011	\$ 128,598.11
TELECOMMUNIC	\$ 6,000	\$ -	\$ 2,502.53
SEMINARS, DUES	\$ 15,000	\$ 1,600	\$ 10,042.36
LEAK SURVEY	\$ 3,500	\$ -	\$ 3,062.60
OFFICE SUPPLIES	\$ 25,000	\$ 2,755	\$ 23,958.53
INSURANCE	\$ 20,000	\$ -	\$ 16,887.00
PUBLIC WORKS	\$ 66,000	\$ 65,600	\$ 65,600.00
GARBAGE	\$ 480	\$ -	\$ 440.00
GAS SALARIES	\$ 136,000	\$ -	\$ 135,689.00
GAS SALARIES BE	\$ 16,000	\$ -	\$ 15,999.41
HEALTH INSURAN	\$ 24,900	\$ -	\$ 24,584.00
HEALTH INSURAN	\$ 2,000	\$ -	\$ 1,310.59
COMPUTER UPG	\$ 15,000	\$ -	\$ 11,425.23
	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 2,353,300	\$ 224,441	\$ 1,548,144.62
NET	\$ 735,673	\$ (2,260)	\$ 968,811

	May-21 Apr-22 BUDGET	ACTUAL REVENUES Apr-22	ACTUAL REVENUES FISCAL YEAR May 2021-Apr 2022
<b>WATER FUND REVENUES</b>			
SALE OF WATER	\$ 749,973	\$ 47,754	\$ 720,895.97
CAPITAL IMPROVEMENT	\$ 88,445	\$ 7,671	\$ 89,373.70
INTEREST	\$ 25	\$ 3	\$ 21.28
LIENS	\$ 100	\$ -	\$ -
RECONNECT	\$ 1,500	\$ 300	\$ 2,740.00
NEW HOOK UP	\$ 3,000	\$ -	\$ 6,415.00
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ -	\$ 6,000.00
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ (50.00)
TOTAL receipts	\$ 850,543.00	\$ 55,728.73	\$ 825,395.95

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

	May-21 Apr-22 BUDGET	ACTUAL EXPENSES Apr-22	ACTUAL EXPENSES FISCAL YEAR May 2021-Apr 2022
<b>WATER FUND EXPENSES</b>			
BULK WATER	\$ 598,000	\$ 47,382.16	\$ 603,857.55
AUDIT FEE	\$ 3,000	\$ -	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -
UTILITIES	\$ 14,000	\$ 1,319.93	\$ 14,116.59
MAINTENANCE & SUPPLIES	\$ 31,000	\$ 605.34	\$ 30,639.35
EQUIPMENT & WATERTOWER Maint	\$ 57,000	\$ 2,300.00	\$ 56,901.73
TELEMETRY SYSTEM	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 9,000	\$ -	\$ 8,500.00
WATER TESTING	\$ 2,300	\$ 104.98	\$ 2,283.14
TELECOMMUNICATIONS	\$ 1,400	\$ -	\$ 779.98
IML INSURANCE	\$ 17,000	\$ -	\$ 16,887.00
ENGINEERING	\$ 7,700	\$ -	\$ 7,610.69
HEALTH INSURANCE	\$ 5,765	\$ -	\$ 5,128.00
HEALTH INSURANCE DEDUCTABLE	\$ 500	\$ -	\$ -
PUBLIC WORKS	\$ -	\$ 24,600.00	\$ 24,600.00
SALARIES	\$ 60,039	\$ -	\$ 48,947.25
BENEFITS & TAXES	\$ 7,982	\$ -	\$ 5,707.28
METERS	\$ 27,865	\$ 793.40	\$ 18,955.45
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 372.00	\$ 1,835.02
	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ 844,751.00	\$ 77,477.81	\$ 846,749.03
NET	<u>\$ 85,792.00</u>	<u>\$ (21,749.08)</u>	<u>\$ (21,353.08)</u>