

VILLAGE OF WESTVILLE

TREASURERS REPORT

JUNE 2022

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2022 TO APRIL 30, 2023
 VILLAGE FUND

VILLAGE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SALES TAX	\$ 367,000	\$ 25,468	\$ 59,492	\$ 282,040	\$ 84,960
LOCAL TAX	\$ 125,500	\$ 9,661	\$ 11,257	\$ 104,581	\$ 20,919
INCOME TAX	\$ 301,100	\$ 100,527	\$ -	\$ 200,573	\$ 100,527
FINES	\$ 12,600	\$ 881	\$ 2,682	\$ 9,037	\$ 3,563
NIGHT COURT FINES	\$ 2,500	\$ 254	\$ 115	\$ 2,131	\$ 369
FRANCHISES	\$ 3,946	\$ 329	\$ 3,525	\$ 93	\$ 3,853
LICENCES	\$ 11,000	\$ 9,280	\$ 1,200	\$ 520	\$ 10,480
GAMING REVENUE	\$ 150,000	\$ 12,243	\$ 16,847	\$ 120,909	\$ 29,091
PERMITS	\$ 2,000	\$ 1,925	\$ 1,250	\$ (1,175)	\$ 3,175
POLICE REPORTS	\$ 200	\$ 5	\$ 25	\$ 170	\$ 30
BRIDGE TAX/twp tax	\$ 15,000	\$ 1,662	\$ -	\$ 13,338	\$ 1,662
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS TRANS GAS	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS TRANS WATER	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -
PUBLIC WORKS TRANS WWDZ	\$ 59,000	\$ -	\$ -	\$ 59,000	\$ -
INTEREST	\$ 2,000	\$ 491	\$ 654	\$ 855	\$ 1,145
OTHER RECEIPTS	\$ 1,000	\$ 118	\$ -	\$ 882	\$ 118
CARES REIMBURSEMENT	\$ -	\$ -	\$ 1,583	\$ (1,583)	\$ 1,583
CLEAN UP	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,271,346	\$ 162,845	\$ 98,631	\$ 1,009,869	\$ 261,477
FIRST FINANCAL BANK CHECKING	\$ 353,799.00				\$ 1,171,097
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00				\$ 10,423
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00				\$ 6,617
ILL FUND	\$ 580,055.00				\$ 92,490
Reserve	\$ 950,000.00				\$ 1,280,627

MAY 2022 - APRIL 2023	May-22	ACTUAL	ACTUAL	REMAINING	ACTUAL
VILLAGE GENERAL FUND	Apr-23	May-22	Jun-22	BUDGET	YTD
	BUDGET			AMOUNT	2022-2023
MAYOR SALARY	\$ 3,600	\$ 300	\$ 300	\$ 3,000	\$ 600
TRUSTEE SALARY	\$ 6,480	\$ 540	\$ 540	\$ 5,400	\$ 1,080
CLERK/COLLECTOR	\$ 32,897	\$ 2,741	\$ 2,742	\$ 27,414	\$ 5,483
DEPUTY CLERK	\$ 2,500	\$ 304	\$ -	\$ 2,196	\$ 304
TREASURER	\$ 25,557	\$ 2,078	\$ 2,078	\$ 21,401	\$ 4,156
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ -	\$ 1,500	\$ 2,000	\$ 1,500
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ -	\$ 13	\$ 388	\$ 13
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 789	\$ 88	\$ 2,122	\$ 878
OFFICE SUPPLIES	\$ 3,000	\$ 675	\$ 589	\$ 1,736	\$ 1,264
VILLAGE ORDINANCE PUBLICATIONS	\$ 4,000	\$ 284	\$ 995	\$ 2,721	\$ 1,279
FIREWORKS	\$ 1,000	\$ -	\$ 65	\$ 935	\$ 65
ILL MUNICIPAL DUES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
POLICE SALARIES	\$ 700	\$ 59	\$ 59	\$ 582	\$ 118
POLICE HEALTH INSURANCE	\$ 270,000	\$ 20,260	\$ 26,271	\$ 223,469	\$ 46,531
POLICE HEALTH INS DEDUCTABLE	\$ 45,000	\$ 3,158	\$ -	\$ 41,842	\$ 3,158
POLICE GAS & OIL & AUTO EXPENSE	\$ 25,600	\$ -	\$ -	\$ 25,600	\$ -
POLICE BLDG UTILITIES	\$ 10,000	\$ 99	\$ 1,008	\$ 8,893	\$ 1,107
POLICE SUPPLIES	\$ 3,500	\$ 118	\$ 164	\$ 3,218	\$ 282
POLICE TRAINING	\$ 140,000	\$ 291	\$ 16,707	\$ 123,002	\$ 16,998
S/A MAINTENANCE & supplies	\$ 10,000	\$ -	\$ 504	\$ 9,496	\$ 504
STREET,Traffic, Signs, Sirens,Lighting	\$ 17,000	\$ 220	\$ 91	\$ 16,690	\$ 310
DEMOLITION/ STREET REPAIR/SIGNS	\$ 50,000	\$ 3,172	\$ 2,194	\$ 44,633	\$ 5,367
VILLAGE HALL DMT	\$ 20,000	\$ 428	\$ 1,825	\$ 17,747	\$ 2,253
VILLAGE HALL UTILITIES	\$ 1,400	\$ -	\$ 748	\$ 652	\$ 748
VILLAGE HALL MAINTENANCE	\$ 5,500	\$ 349	\$ 212	\$ 4,939	\$ 561
PARK EQUIP/CONST/BUILDING	\$ 13,200	\$ 362	\$ 247	\$ 12,591	\$ 609
PARK PLYGROUND EQUIP	\$ 45,000	\$ 2,985	\$ 10,467	\$ 31,548	\$ 13,452
PARK MAINTENACE	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
PARK UTILITIUES	\$ 16,000	\$ 5,468	\$ 1,153	\$ 9,378	\$ 6,622
PUBLIC WORKS INSURANCE	\$ 10,500	\$ 731	\$ 1,033	\$ 8,736	\$ 1,764
PUBLIC WORKS INS DEDUCTABLE	\$ 56,340	\$ 4,872	\$ -	\$ 51,468	\$ 4,872
PUBLIC WORKS EQUIP GAS & MAINT	\$ 44,800	\$ -	\$ -	\$ 44,800	\$ -
PUBLIC WORKS TELECOMUNICATION	\$ 9,600	\$ (409)	\$ 962	\$ 9,047	\$ 553
PUBLIC WORKS EQUIP PURCHASES	\$ 32,000	\$ 4,539	\$ 1,629	\$ 25,832	\$ 6,168
PUBLIC WORKS supplies	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS TRAVEL/TRAINING	\$ 70,000	\$ 4,968	\$ 854	\$ 64,178	\$ 5,822
PUBLIC WORKS WAGES	\$ 20,000	\$ -	\$ 447	\$ 19,553	\$ 447
VILLAGR EMPLOYEE BENEFITS	\$ 385,200	\$ 22,945	\$ 35,040	\$ 327,214	\$ 57,986
SIDEWALKS	\$ 72,594	\$ 4,942	\$ 6,656	\$ 60,996	\$ 11,598
business district	\$ 14,000	\$ 14,273	\$ -	\$ (273)	\$ 14,273
GARAGE SUPPLIES/UTILITIES	\$ -	\$ 9	\$ -	\$ (9)	\$ 9
VILLAGE CLEAN-UP	\$ 15,000	\$ 391	\$ 116	\$ 14,494	\$ 506
GARBAGE DISPOSAL	\$ 25,000	\$ 275	\$ -	\$ 24,725	\$ 275
INSURANCE	\$ 1,764	\$ 149	\$ 297	\$ 1,319	\$ 446
TREE CUTTING	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
PEST CONTROL	\$ 4,000	\$ -	\$ 900	\$ 3,100	\$ 900
TERMINEX	\$ 420	\$ 35	\$ 35	\$ 350	\$ 70
ANIMAL CONTROL	\$ 600	\$ -	\$ 50	\$ 550	\$ 50
DEPOT BUILDING MAINTENANCE	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ -
TOTAL VILLAGE EXPENCES	\$ 5,000	\$ 149	\$ 200	\$ 4,651	\$ 349
NET	\$ 1,769,752	\$ 102,549	\$ 118,779	\$ 1,548,425	\$ 221,328
	\$ 451,594	\$ 60,296	\$ (20,147)	\$ (538,555)	\$ 40,149

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
MFT FUND REVENUES					
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,745	\$ 10,778	\$ (21,523)	\$ 21,523
ILLINOIS FUND INTEREST	\$ -	\$ 103	\$ 148	\$ (252)	\$ 252
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 10,848	\$ 10,926	\$ (21,775)	\$ 21,775
ILLINOIS FUND	\$ -				\$ 8,757
FIRST FINANCIAL BANK CHECKING RESERVE	\$ -				\$ 243,166
					\$ 251,923
MFT FUND EXPENSES					
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -
NET		\$ 10,848.20	\$ 10,926.34	\$ (21,774.54)	\$ 21,774.54

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
POLICE FUND REVENUES					
DUI RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
sez FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 4,043.00	\$ -	\$ (4,043.00)	\$ 4,043
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 4,043.00	\$ -	\$ (4,043.00)	\$ 4,043

POLICE DUI	\$ -	\$ 3,319
POLICE SEIZURE	\$ -	\$ 346
POLICE PNT	\$ -	\$ 3,538
	<u>\$ -</u>	<u>\$ 7,203</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
POLICE FUND EXPENSES					
SQUARD CAR LOAN/PURCH.	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS & CLOTHING	\$ -	\$ 1,616.62	\$ -	\$ (1,616.62)	\$ 1,617
AUTO REPAIRS	\$ -	\$ 174.37	\$ -	\$ (174.37)	\$ 174
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ 3,311.25	\$ -	\$ (3,311.25)	\$ 3,311
TOTAL EXPENCES	\$ -	\$ 5,102.24	\$ -	\$ (5,102.24)	\$ 5,102
NET	\$ -	\$ (1,059.24)	\$ -	\$ 1,059.24	\$ (1,059)

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
RECEIPTS	\$ 122,000	\$ 9,038	\$ 11,063	\$ 101,899	\$ 20,101
OTHER SOURCES	\$ 20	\$ 4	\$ 4	\$ 12	\$ 8
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,020.00	\$ 9,042.46	\$ 11,066.67	\$ 101,910.87	\$ 20,109.13
RESERVE	\$ 80,000				\$ 112,828

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SEWERS	\$ 10,000	\$ 34	\$ -	\$ 9,966	\$ 34
TELESCAN	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
CONSTRUCTION/equip	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ -
LOAN PAYMENT	\$ 47,203	\$ -	\$ -	\$ 47,203	\$ -
SEWER REPAIRS	\$ 59,000	\$ -	\$ -	\$ 59,000	\$ -
PUBLIC WORKS TRANSFER	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
OTHER SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
TOTAL EXPENCES	\$ 199,203.00	\$ -	\$ -	\$ 199,169.04	\$ 34
NET	\$ 2,817	\$ 9,038	\$ 11,063	\$ (97,258)	\$ 20,075

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND REVENUES					
SALE OF GAS	\$ 1,290,373	\$ 144,548	\$ 108,839	\$ 1,036,986	\$ 253,387
CD& OTHER INTEREST	\$ 1,000	\$ 111	\$ 28	\$ 861	\$ 139
RECONNECT	\$ 500	\$ 50	\$ 350	\$ 100	\$ 400
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
LEINS	\$ 100	\$ -	\$ -	\$ 100	\$ -
MISC	\$ 2,000	\$ -	\$ 4,021	\$ (2,021)	\$ 4,021
SANATARY SHUT-OFF	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,298,973	\$ 144,709	\$ 113,238	\$ 1,041,026	\$ 257,947

RESERVE 1ST MIDWEST	\$ 350,000				\$ 615,836
1ST FINANCIAL BANK	\$ 500,000				\$ 125,000
RESERVE CD'S	\$ 320,000				\$ 315,626
RESERVE LANDMARK CU	\$ 125,000				\$ 149,581
	<u>\$ 1,295,000</u>				<u>\$ 1,206,044</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND EXPENSES					
BULK GAS	\$ 796,850	\$ 74,917	\$ 31,847	\$ 690,086	\$ 106,764
GAS TAX	\$ 25,000	\$ 4,403	\$ 5,078	\$ 15,519	\$ 9,481
LOAN PAYMENT	\$ 314,054	\$ 26,171	\$ 26,171	\$ 261,712	\$ 52,342
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ 932	\$ (932)	\$ 932
ENGINEERING FEE	\$ 2,100	\$ 175	\$ -	\$ 1,925	\$ 175
UTILITIES	\$ 2,500	\$ 355	\$ 46	\$ 2,099	\$ 401
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 3,325	\$ 834	\$ 45,841	\$ 4,159
EQUIPMENT	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ -
PUBLIC WORKS TRANSFER	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 1,327	\$ -	\$ 13,673	\$ 1,327
LEAK SURVEY	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -
OFFICE SUPPLIES	\$ 25,000	\$ 1,821	\$ 1,260	\$ 21,920	\$ 3,080
INSURANCE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
GARBAGE	\$ 480	\$ 40	\$ 80	\$ 360	\$ 120
COMPUTER UPGRADE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
METERS	\$ 75,000	\$ (4,776)	\$ -	\$ 79,776	\$ (4,776)
TOTAL EXPENCES	\$ 1,547,484	\$ 107,757	\$ 66,248	\$ 1,373,479	\$ 174,005
NET	\$ 1,046,489	\$ 36,952	\$ 46,991	\$ (332,454)	\$ 83,943

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND REVENUES					
SALE OF WATER	\$ 749,973	\$ 55,685	\$ 68,611	\$ 625,676	\$ 124,297
CAPITAL IMPROVEMENT	\$ 97,000	\$ 6,388	\$ 7,969	\$ 82,643	\$ 14,357
INTEREST	\$ 25	\$ 3	\$ 2	\$ 20	\$ 5
LIENS	\$ 100	\$ -	\$ -	\$ 100	\$ -
RECONNECT	\$ 1,500	\$ 50	\$ 575	\$ 875	\$ 625
NEW HOOK UP	\$ 3,000	\$ -	\$ 755	\$ 2,245	\$ 755
OTHER RECEIPTS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ 500	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 859,098.00	\$ 62,126	\$ 77,912	\$ 719,060	\$ 140,038
MONIES FROM BELGUIM	\$ 50,000				\$ -
GRANT	\$ 100,000.00				\$ -
RESERVE FIRST FINNACIAL	\$ 80,000.00				\$ 69,010
	<u>\$ 230,000.00</u>				<u>\$ 69,010</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND EXPENSES					
BULK WATER	\$ 578,000	\$ 47,632	\$ 62,358	\$ 468,009	\$ 109,991
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -
UTILITIES	\$ 14,000	\$ 1,285	\$ 1,015	\$ 11,700	\$ 2,300
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 2,725	\$ 1,700	\$ 20,576	\$ 4,424
EQUIPMENT	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ -
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
WATER TESTING	\$ 2,200	\$ 182	\$ 182	\$ 1,836	\$ 364
PUBLIC WORKS TRANSFER	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
IML INSURANCE	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -
WATERTOWER MAINTENANCE	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
METERS	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 439	\$ 1,761	\$ 439
ENGINEERING	\$ 15,000	\$ 4,800	\$ -	\$ 10,200	\$ 4,800
TOTAL EXPENCES	\$ 1,086,900	\$ 56,624	\$ 65,695	\$ 964,581	\$ 122,319
NET	\$ 2,198	\$ 5,502	\$ 12,218	\$ (245,522)	\$ 17,720