

# VILLAGE OF WESTVILLE

## TREASURERS REPORT

MAY                      2021

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2020 TO APRIL 30, 2021  
 VILLAGE FUND

VILLAGE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SALES TAX	\$ 367,000	\$ 54,247.12	\$ 312,752.88	\$ 54,247.12
LOCAL TAX	\$ 125,500	\$ 8,327.48	\$ 117,172.52	\$ 8,327.48
INCOME TAX	\$ 301,100	\$ 20,681.69	\$ 280,418.31	\$ 20,681.69
FINES	\$ 12,600	\$ 3,362.07	\$ 9,237.93	\$ 3,362.07
NIGHT COURT FINES	\$ 2,500	\$ 295.00	\$ 2,205.00	\$ 295.00
FRANCHISES	\$ 3,946	\$ 328.86	\$ 3,617.14	\$ 328.86
LICENCES	\$ 11,000	\$ 2,950.00	\$ 8,050.00	\$ 2,950.00
GAMING REVENUE	\$ 60,000	\$ 26,319.45	\$ 33,680.55	\$ 26,319.45
PERMITS	\$ 2,000	\$ 2,030.00	\$ (30.00)	\$ 2,030.00
POLICE REPORTS	\$ 200	\$ 15.00	\$ 185.00	\$ 15.00
BRIDGE TAX/twp tax	\$ 15,000	\$ 881.83	\$ 14,118.17	\$ 881.83
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ 10,000.00	\$ -
INTEREST	\$ 2,000	\$ 25.57	\$ 1,974.43	\$ 25.57
OTHER RECEIPTS	\$ 1,000	\$ (30.00)	\$ 1,030.00	\$ (30.00)
ZPIC DONATIONS/RAFFLE	\$ -	\$ -	\$ -	\$ -
CLEAN UP	\$ 1,500	\$ -	\$ 1,500.00	\$ -
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ 2,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 917,346.00</b>	<b>\$ 119,434.07</b>	<b>\$ 797,911.93</b>	<b>\$ 119,434.07</b>
FIRST MIDWEST CHECKING	\$ 100,000.00			\$ -
FIRST FINANCAL BANK CHECKING	\$ 353,799.00			\$ -
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00			\$ -
ANDMARK CREDIT UNION SAVINGS	\$ 5,652.00			\$ -
ILL FUND	\$ 480,055.00			\$ -
Reserve	\$ 950,000.00			\$ -

MAY 2020 - APRIL 2021	May-21	ACTUAL	REMAINING	ACTUAL
	Apr-22	May-21	BUDGET	YTD
VILLAGE GENERAL FUND	BUDGET		AMOUNT	2021-2022
MAYOR SALARY	\$ 3,600	\$ 300.00	\$ 3,300.00	\$ 300.00
TRUSTEE SALARY	\$ 6,480	\$ 540.00	\$ 5,940.00	\$ 540.00
CLERK/COLLECTOR	\$ 29,000	\$ 4,706.00	\$ 24,294.00	\$ 4,706.00
DEPUTY CLERK	\$ 3,500	\$ -	\$ 3,500.00	\$ -
TREASURER	\$ 22,000	\$ 1,807.75	\$ 20,192.25	\$ 1,807.75
MEETINGS	\$ 800	\$ 150.00	\$ 650.00	\$ 150.00
BENEFITS & ADJUSTMENTS	\$ 3,600	\$ 326.27	\$ 3,273.73	\$ 326.27
AUDIT FEE	\$ 3,500	\$ -	\$ 3,500.00	\$ -
ATTORNEY FEE	\$ 3,500	\$ 900.00	\$ 2,600.00	\$ 900.00
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 25.00	\$ 375.00	\$ 25.00
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ -	\$ 3,000.00	\$ -
OFFICE SUPPLIES	\$ 3,000	\$ 392.91	\$ 2,607.09	\$ 392.91
VILLAGE ORDINANCE	\$ 4,000	\$ -	\$ 4,000.00	\$ -
PUBLICATIONS	\$ 1,000	\$ 10.50	\$ 989.50	\$ 10.50
FIREWORKS	\$ 3,000	\$ -	\$ 3,000.00	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ -	\$ 700.00	\$ -
POLICE SALARIES	\$ 242,000	\$ 17,811.18	\$ 224,188.82	\$ 17,811.18
POLICE BENEFITS & TAXES	\$ 29,040	\$ 2,182.26	\$ 26,857.74	\$ 2,182.26
POLICE HEALTH INSURANCE	\$ 45,000	\$ 4,240.00	\$ 40,760.00	\$ 4,240.00
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ 219.81	\$ 25,380.19	\$ 219.81
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 900.28	\$ 9,099.72	\$ 900.28
POLICE BLDG UTILITIES	\$ 3,500	\$ 817.40	\$ 2,682.60	\$ 817.40
S/A SALARIES	\$ 76,000	\$ 3,018.00	\$ 72,982.00	\$ 3,018.00
S/A BENEFITS & TAXES	\$ 7,000	\$ 877.92	\$ 6,122.08	\$ 877.92
S/A SALARIES SNOW REMOVAL	\$ 1,500	\$ -	\$ 1,500.00	\$ -
S/A HEALTH INSURANCE	\$ 9,600	\$ 466.00	\$ 9,134.00	\$ 466.00
S/A HEALTH INS DEDUCTABLE	\$ 6,400	\$ -	\$ 6,400.00	\$ -
S/A GAS & OIL	\$ 3,600	\$ 274.00	\$ 3,326.00	\$ 274.00
S/A MAINTENANCE & supplies	\$ 17,000	\$ 1,006.95	\$ 15,993.05	\$ 1,006.95
STREET,Traffic, Signs, Sirens,Lighting	\$ 43,200	\$ 2,176.18	\$ 41,023.82	\$ 2,176.18
DEMOLITION/ STREET REPAIR/SIGN	\$ 10,000	\$ 1,940.60	\$ 8,059.40	\$ 1,940.60
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ 1,400.00	\$ -
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,333.55	\$ 4,166.45	\$ 1,333.55
VILLAGE HALL MAINT/SIGN	\$ 13,200	\$ 116.98	\$ 13,083.02	\$ 116.98
PARK EQUIP/CONST/BUILDING	\$ 52,000	\$ 3,797.19	\$ 48,202.81	\$ 3,797.19
PARK MAINTENANCE	\$ 16,000	\$ 859.86	\$ 15,140.14	\$ 859.86
PARK UTILITIES	\$ 10,500	\$ 1,125.10	\$ 9,374.90	\$ 1,125.10
PARK SALARIES	\$ 15,000	\$ 559.12	\$ 14,440.88	\$ 559.12
PARK BENEFITS & TAXES	\$ 1,148	\$ 42.77	\$ 1,105.23	\$ 42.77
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 3,439.40	\$ 11,560.60	\$ 3,439.40
VILLAGE CLEAN-UP	\$ 5,500	\$ 200.00	\$ 5,300.00	\$ 200.00
GARBAGE DISPOSAL	\$ 1,764	\$ 147.00	\$ 1,617.00	\$ 147.00
INSURANCE	\$ 35,000	\$ -	\$ 35,000.00	\$ -
TREE CUTTING	\$ 4,000	\$ 1,345.00	\$ 2,655.00	\$ 1,345.00
TELECOMMUNICATIONS	\$ 17,000	\$ 905.18	\$ 16,094.82	\$ 905.18
PEST CONTROL	\$ 420	\$ 35.00	\$ 385.00	\$ 35.00
TERMINEX	\$ 600	\$ -	\$ 600.00	\$ -
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 2,600.00	\$ -
DEPOT BUILDING MAINTENANCE	\$ 4,000	\$ 1,291.75	\$ 2,708.25	\$ 1,291.75
SIDEWALKS	\$ 11,500	\$ -	\$ 11,500.00	\$ -
TOTAL VILLAGE EXPENCES	\$ 832,652.00	\$ 60,286.91	\$ 772,365.09	\$ 60,286.91
NET	\$ 1,034,694.00	\$ 59,147.16	\$ 25,546.84	\$ 59,147.16

MFT FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,548.33	\$ (10,548.33)	\$ 10,548.33
ILLINOIS FUND INTEREST	\$ -	\$ 8.05	\$ (8.05)	\$ 8.05
OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 10,556.38	\$ (10,556.38)	\$ 10,556.38

ILLINOIS FUND	\$ 9,428.51	\$ 19,977.38
FIRST FINANCIAL BANK CHECKING	\$176,906.02	\$ 176,913.53
RESERVE	\$186,334.53	\$ 196,890.91

MFT FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -
NET		\$ 10,556.38	\$ (10,556.38)	\$ 10,556.38

POLICE FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
DUI RECEIPTS	\$ -	\$ 350.00	\$ (350.00)	\$ 350.00
sez FUNDS	\$ -	\$ -	\$ -	\$ -
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 2,637.00	\$ (2,637.00)	\$ 2,637.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,987.00</b>	<b>\$ (2,987.00)</b>	<b>\$ 2,987.00</b>

POLICE DUI	\$ -	\$ 350.00
POLICE SEIZURE	\$ -	\$ -
POLICE PNT	\$ -	\$ (2,200.24)
	<u>\$ -</u>	<u>\$ (1,850.24)</u>

POLICE FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SQUARD CAR LOAN	\$ -	\$ -	\$ -	\$ -
UNIFORMS & CLOTHING	\$ -	\$ 1,559.97	\$ (1,559.97)	\$ 1,559.97
AUTO REPAIRS	\$ -	\$ 2,095.10	\$ (2,095.10)	\$ 2,095.10
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -
BRAZOS SYSTEM	\$ -	\$ 590.40	\$ (590.40)	\$ 590.40
SUPPLIES	\$ -	\$ 591.77	\$ (591.77)	\$ 591.77
<b>TOTAL EXPENCES</b>	<b>\$ -</b>	<b>\$ 4,837.24</b>	<b>\$ (4,837.24)</b>	<b>\$ 4,837.24</b>
<b>NET</b>	<b>\$ -</b>	<b>\$ (1,850.24)</b>	<b>\$ 1,850.24</b>	<b>\$ (1,850.24)</b>

WWDZ FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
RECEIPTS	\$ 122,000	\$ 9,184.15	\$ 112,815.85	\$ 9,184.15
OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000.00	\$ 9,184.15	\$ 112,815.85	\$ 9,184.15
RESERVE	\$ 123,000.00			\$ 131,927.15

WWDZ FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-20	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SEWERS	\$ 15,000	\$ -	\$ 15,000.00	\$ -
TELESCAN	\$ 5,000	\$ -	\$ 5,000.00	\$ -
ENGINEERING FEE	\$ 15,000	\$ -	\$ 15,000.00	\$ -
CONSTRUCTION	\$ 115,000	\$ -	\$ 115,000.00	\$ -
LOAN PAYMENT	\$ 47,203	\$ -	\$ 47,203.00	\$ -
OTHER SERVICES	\$ 5,000	\$ 257.00	\$ 4,743.00	\$ 257.00
TOTAL EXPENCES	\$ 202,203.00	\$ 257.00	\$ 201,946.00	\$ 257.00
NET	\$ 42,797.00	\$ 8,927.15	\$ (89,130.15)	\$ 8,927.15

GAS FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SALE OF GAS	\$ 1,290,373	\$ 426,027.76	\$ 864,345.24	\$ 426,027.76
ADDITIONAL GAS SALES	\$ 1,138,000	\$ 94,833.33	\$ 1,043,166.67	\$ 94,833.33
INTEREST	\$ 3,000	\$ 121.92	\$ 2,878.08	\$ 121.92
RECONNECT	\$ 500	\$ 50.00	\$ 450.00	\$ 50.00
NEW HOOK UP	\$ 5,000	\$ -	\$ 5,000.00	\$ -
LEINS	\$ 100	\$ -	\$ 100.00	\$ -
MISC	\$ 2,000	\$ -	\$ 2,000.00	\$ -
SANATARY SHUT-OFF	\$ -	\$ 170.00	\$ (170.00)	\$ 170.00
TOTAL	\$ 2,438,973	\$ 521,203	\$ 1,917,940	\$ 521,203.01

RESERVE 1ST MIDWEST	\$ 250,000.00	\$ -
RESERVE CD'S	\$ 320,000.00	\$ -
RESERVE LANDMARK CU	\$ 80,000.00	\$ -
	<u>\$ 650,000.00</u>	<u>\$ -</u>

GAS FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
BULK GAS	\$ 796,850	\$ 191,762.42	\$ 605,087.58	\$ 191,762.42
LOAN PAYMENT	\$ 850,000	\$ -	\$ 850,000.00	\$ -
LOAN INTEREST	\$ 85,000	\$ -	\$ 85,000.00	\$ -
GAS TAX	\$ 36,011	\$ 3,426.74	\$ 32,584.26	\$ 3,426.74
AUDIT FEE	\$ 3,000	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 2,100	\$ 175.00	\$ 1,925.00	\$ 175.00
UTILITIES	\$ 2,500	\$ 140.01	\$ 2,359.99	\$ 140.01
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 5,067.22	\$ 44,932.78	\$ 5,067.22
EQUIPMENT GAS EXPENSE	\$ 16,000	\$ 782.85	\$ 15,217.15	\$ 782.85
EQUIPMENT	\$ 49,000	\$ -	\$ 49,000.00	\$ -
TELECOMMUNICATIONS	\$ 6,000	\$ -	\$ 6,000.00	\$ -
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ -	\$ 15,000.00	\$ -
LEAK SURVEY	\$ 2,500	\$ -	\$ 2,500.00	\$ -
OFFICE SUPPLIES	\$ 25,000	\$ 1,588.30	\$ 23,411.70	\$ 1,588.30
INSURANCE	\$ 20,000	\$ -	\$ 20,000.00	\$ -
COMMON COST/REPAIRS	\$ 10,000	\$ -	\$ 10,000.00	\$ -
GARBAGE	\$ 480	\$ 40.00	\$ 440.00	\$ 40.00
GAS SALARIES	\$ 200,809	\$ 15,835.45	\$ 184,973.55	\$ 15,835.45
GAS SALARIES BENEFITS	\$ 25,998	\$ 1,871.38	\$ 24,126.62	\$ 1,871.38
HEALTH INSURANCE	\$ 44,789	\$ 3,225.00	\$ 41,564.00	\$ 3,225.00
HEALTH INSURANCE DEDUCTABLE	\$ 19,200	\$ -	\$ 19,200.00	\$ -
COMPUTER UPGRADE/SOFTWARE	\$ 5,000	\$ -	\$ 5,000.00	\$ -
METERS	\$ 35,000	\$ -	\$ 35,000.00	\$ -
TOTAL EXPENCES	\$ 2,300,237	\$ 223,914.37	\$ 2,076,323	\$ 223,914.37
NET	\$ 788,736	\$ 297,289	\$ (158,383)	\$ 297,288.64

WATER FUND REVENUES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
SALE OF WATER	\$ 749,973	\$ 58,136.91	\$ 691,836.09	\$ 58,136.91
CAPITAL IMPROVEMENT	\$ 88,445	\$ 7,420.03	\$ 81,024.97	\$ 7,420.03
INTEREST	\$ 25	\$ 0.45	\$ 24.55	\$ 0.45
LIENS	\$ 100	\$ -	\$ 100.00	\$ -
RECONNECT	\$ 1,500	\$ 70.00	\$ 1,430.00	\$ 70.00
NEW HOOK UP	\$ 3,000	\$ 225.00	\$ 2,775.00	\$ 225.00
OTHER RECEIPTS	\$ 1,000	\$ -	\$ 1,000.00	\$ -
CONSUMPTION REPORT	\$ 6,000	\$ -	\$ 6,000.00	\$ -
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ 500.00	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 850,543.00	\$ 65,852.39	\$ 784,690.61	\$ 65,852.39
RESERVE FIRST MIDWEST	\$ 80,000.00			\$ 82,821.95
	\$ -			\$ 0.45
	\$ 80,000.00			\$ 82,822.40

WATER FUND EXPENSES	May-21 Apr-22 BUDGET	ACTUAL May-21	REMAINING BUDGET AMOUNT	ACTUAL YTD 2021-2022
BULK WATER	\$ 598,000	\$ 49,593.42	\$ 548,406.58	\$ 49,593.42
AUDIT FEE	\$ 3,000	\$ -	\$ 3,000.00	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 14,000	\$ 1,092.30	\$ 12,907.70	\$ 1,092.30
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 724.42	\$ 24,275.58	\$ 724.42
EQUIPMENT	\$ 42,500	\$ 919.28	\$ 41,580.72	\$ 919.28
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ 3,000.00	\$ -
WATER TESTING	\$ 2,200	\$ 160.00	\$ 2,040.00	\$ 160.00
TELECOMMUNICATIONS	\$ 1,400	\$ 97.55	\$ 1,302.45	\$ 97.55
IML INSURANCE	\$ 17,000	\$ -	\$ 17,000.00	\$ -
WATERTOWER MAINT IN EQUIP	\$ -	\$ -	\$ -	\$ -
HEALTH INSURANCE	\$ 13,765	\$ 641.00	\$ 13,124.00	\$ 641.00
HEALTH INSURANCE DEDUCTABLE	\$ 12,800	\$ -	\$ 12,800.00	\$ -
SALARIES	\$ 60,039	\$ 4,942.25	\$ 55,096.75	\$ 4,942.25
BENEFITS & TAXES	\$ 7,982	\$ 1,076.77	\$ 6,905.23	\$ 1,076.77
METERS	\$ 35,000	\$ 3,783.00	\$ 31,217.00	\$ 3,783.00
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ -	\$ 2,200.00	\$ -
TOTAL EXPENCES	\$ 837,886.00	\$ 63,029.99	\$ 774,856.01	\$ 63,029.99
NET	\$ 92,657.00	\$ 2,822.40	\$ 9,834.60	\$ 2,822.40