

VILLAGE OF WESTVILLE

TREASURERS REPORT

NOVEMBER 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 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SALES TAX	\$ 367,000	\$ 202,651	\$ 32,764	\$ 131,585	\$ 235,415
LOCAL TAX	\$ 125,500	\$ 60,325	\$ 10,100	\$ 55,076	\$ 70,424
INCOME TAX	\$ 301,100	\$ 261,125	\$ 31,060	\$ 8,915	\$ 292,185
BUSINESS DISTRICT TAX	\$ -	\$ 12,493	\$ 13,614	\$ (26,107)	\$ 26,107
FINES	\$ 12,600	\$ 8,759	\$ -	\$ 3,841	\$ 8,759
NIGHT COURT FINES	\$ 2,500	\$ 909	\$ -	\$ 1,591	\$ 909
FRANCHISES	\$ 3,946	\$ 8,402	\$ -	\$ (4,456)	\$ 8,402
LICENCES	\$ 11,000	\$ 10,738	\$ -	\$ 263	\$ 10,738
GAMING REVENUE	\$ 150,000	\$ 103,753	\$ -	\$ 46,247	\$ 103,753
PERMITS	\$ 2,000	\$ 4,925	\$ -	\$ (2,925)	\$ 4,925
POLICE REPORTS	\$ 200	\$ 103	\$ -	\$ 98	\$ 103
BRIDGE TAX/twp tax	\$ 15,000	\$ 17,733	\$ -	\$ (2,733)	\$ 17,733
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS TRANS GAS	\$ 150,000	\$ 99,705	\$ -	\$ 50,295	\$ 99,705
PUBLIC WORKS TRANS WATER	\$ 65,000	\$ 46,218	\$ -	\$ 18,782	\$ 46,218
PUBLIC WORKS TRANS WWDZ	\$ 59,000	\$ 15,024	\$ -	\$ 43,976	\$ 15,024
INTEREST	\$ 2,000	\$ 3,912	\$ 1,448	\$ (3,360)	\$ 5,360
OTHER RECEIPTS	\$ 1,000	\$ 5,546	\$ -	\$ (4,546)	\$ 5,546
CARES REIMBURSEMENT	\$ -	\$ 2,756	\$ -	\$ (2,756)	\$ 2,756
CLEAN UP	\$ 1,500	\$ 2,178	\$ -	\$ (678)	\$ 2,178
VILLAGE SALE	\$ -	\$ -	\$ -	\$ -	\$ -
I.D.O.T. ENERGY COST SHARE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
STATE OF ILLINOIS RELIEF LOCAL GOV	\$ -	\$ 200,385	\$ -	\$ (200,385)	\$ 200,385
TOTAL RECEIPTS	\$ 1,271,346	\$ 1,067,639	\$ 88,986	\$ 114,721	\$ 1,156,625
FIRST FINANCAL BANK CHECKING	\$ 353,799.00				\$ 873,069
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00				\$ 10,560
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00				\$ 6,619
ILL FUND	\$ 580,055.00				\$ 513,947
Reserve	\$ 950,000.00				\$ 1,404,195

MAY 2022 - APRIL 2023	May-22 Apr-23	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
VILLAGE GENERAL FUND	BUDGET				
MAYOR SALARY	\$ 3,600	\$ 1,800	\$ 300	\$ 1,500	\$ 2,100
TRUSTEE SALARY	\$ 6,480	\$ 3,240	\$ 540	\$ 2,700	\$ 3,780
CLERK/COLLECTOR	\$ 32,897	\$ 16,448	\$ 2,741	\$ 13,707	\$ 19,190
DEPUTY CLERK	\$ 2,500	\$ 931	\$ 945	\$ 624	\$ 1,876
TREASURER	\$ 25,557	\$ 12,469	\$ 2,078	\$ 11,010	\$ 14,547
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ 2,150	\$ 800	\$ 550	\$ 2,950
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ 150	\$ 38	\$ 213	\$ 188
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 1,181	\$ -	\$ 1,819	\$ 1,181
OFFICE SUPPLIES	\$ 3,000	\$ 2,001	\$ 13	\$ 986	\$ 2,014
VILLAGE ORDINANCE	\$ 4,000	\$ 1,300	\$ 13,349	\$ (10,649)	\$ 14,649
PUBLICATIONS	\$ 1,000	\$ 604	\$ 11	\$ 385	\$ 615
FIREWORKS	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
ILL MUNICIPAL DUES	\$ 700	\$ 298	\$ 55	\$ 347	\$ 353
POLICE SALARIES	\$ 270,000	\$ 150,915	\$ 32,198	\$ 86,887	\$ 183,113
POLICE HEALTH INSURANCE	\$ 45,000	\$ 26,351	\$ 4,494	\$ 14,155	\$ 30,845
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ -	\$ -	\$ 25,600	\$ -
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 7,001	\$ 1,059	\$ 1,941	\$ 8,059
POLICE BLDG UTILITIES	\$ 3,500	\$ 1,397	\$ 39	\$ 2,064	\$ 1,436
POLICE SUPPLIES/equipment	\$ 140,000	\$ 17,620	\$ -	\$ 122,380	\$ 17,620
POLICE TRAINING	\$ 10,000	\$ 504	\$ -	\$ 9,496	\$ 504
S/A MAINTENANCE & supplies	\$ 17,000	\$ 17,339	\$ (3,367)	\$ 3,029	\$ 13,971
STREET,Traffic, Signs, Sirens,Lighting	\$ 50,000	\$ 18,433	\$ 5	\$ 31,562	\$ 18,438
DEMOLITION/ STREET REPAIR/SIGNS	\$ 20,000	\$ 18,713	\$ -	\$ 1,287	\$ 18,713
VILLAGE HALL DMT	\$ 1,400	\$ 748	\$ 920	\$ (268)	\$ 1,668
VILLAGE HALL UTILITIES	\$ 5,500	\$ 1,855	\$ 30	\$ 3,616	\$ 1,884
VILLAGE HALL MAINTENANCE	\$ 13,200	\$ 2,992	\$ 2,661	\$ 7,547	\$ 5,653
PARK EQUIP/CONST/BUILDING	\$ 45,000	\$ 31,825	\$ -	\$ 13,175	\$ 31,825
PARK PLYGROUND EQUIP	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
PARK MAINTENACE	\$ 16,000	\$ 14,517	\$ 34	\$ 1,449	\$ 14,551
PARK UTILITIUES	\$ 10,500	\$ 7,327	\$ 141	\$ 3,032	\$ 7,468
PUBLIC WORKS INSURANCE	\$ 56,340	\$ 26,233	\$ 4,392	\$ 25,715	\$ 30,625
PUBLIC WORKS INS DEDUCTABLE	\$ 44,800	\$ 4,930	\$ 1,234	\$ 38,637	\$ 6,163
PUBLIC WORKS EQUIP GAS & MAINT	\$ 9,600	\$ 17,818	\$ 564	\$ (8,783)	\$ 18,383
PUBLIC WORKS TELECOMUNICATION	\$ 32,000	\$ 16,919	\$ 2,163	\$ 12,918	\$ 19,082
PUBLIC WORKS EQUIP PURCHASES	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS supplies	\$ 70,000	\$ 22,217	\$ 1,941	\$ 45,842	\$ 24,158
PUBLIC WORKS TRAVEL/TRAINING	\$ 20,000	\$ 447	\$ -	\$ 19,553	\$ 447
PUBLIC WORKS INS WK COMP	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS WAGES	\$ 385,200	\$ 184,052	\$ 18,667	\$ 182,481	\$ 202,719
VILLAGE EMPLOYEE BENEFITS	\$ 72,594	\$ 36,954	\$ 5,821	\$ 29,819	\$ 42,775
SIDEWALKS	\$ 14,000	\$ 14,536	\$ -	\$ (536)	\$ 14,536
business district	\$ -	\$ 9	\$ -	\$ (9)	\$ 9
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 1,150	\$ 28	\$ 13,822	\$ 1,178
VILLAGE CLEAN-UP	\$ 25,000	\$ 4,775	\$ -	\$ 20,225	\$ 4,775
GARBAGE DISPOSAL	\$ 1,764	\$ 1,037	\$ 147	\$ 581	\$ 1,184
INSURANCE	\$ 35,000	\$ 31,219	\$ -	\$ 3,781	\$ 31,219
TREE CUTTING	\$ 4,000	\$ 9,665	\$ -	\$ (5,665)	\$ 9,665
PEST CONTROL	\$ 420	\$ 210	\$ 35	\$ 175	\$ 245
TERMINEX	\$ 600	\$ 315	\$ -	\$ 285	\$ 315
ANIMAL CONTROL	\$ 2,600	\$ 142	\$ -	\$ 2,458	\$ 142
DEPOT BUILDING MAINTENANCE	\$ 5,000	\$ 852	\$ 25	\$ 4,122	\$ 878
TOTAL VILLAGE EXPENCES	\$ 1,769,752	\$ 786,589	\$ 94,100	\$ 889,063	\$ 880,689
NET	\$ 451,594	\$ 281,050	\$ (5,115)	\$ (774,341)	\$ 275,935

MOTOR FUEL TAX FUND

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
MFT FUND REVENUES					
ILLINOIS FUND RECEIPTS	\$ -	\$ 65,415	\$ 10,751	\$ (76,165)	\$ 76,165
ILLINOIS FUND INTEREST	\$ -	\$ 578	\$ 185	\$ (763)	\$ 763
OTHER	\$ -	\$ 35,171	\$ -	\$ (35,171)	\$ 35,171
TOTAL	\$ -	\$ 101,163	\$ 10,935	\$ (112,099)	\$ 112,099
ILLINOIS FUND	\$ -				\$ 63,873
FIRST FINANCIAL BANK CHECKING	\$ -				\$ 120,181
RESERVE	\$ -				\$ 184,054
MFT FUND EXPENSES					
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ 144,939	\$ -	\$ (144,939)	\$ 144,939
SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ 13,255	\$ -	\$ (13,255)	\$ 13,255
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ 158,194	\$ -	\$ (158,194)	\$ 158,194
NET		\$ (57,030.21)	\$ 10,935.26	\$ 46,094.95	\$ (46,094.95)

POLICE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
DUI RECEIPTS	\$ -	\$ 18.00	\$ -	\$ (18)	\$ 18
sez FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 16,660.00	\$ 13,754	\$ (30,414)	\$ 30,414
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 16,678.00	\$ 13,754.00	\$ (30,432.00)	\$ 30,432

POLICE DUI	\$ -	\$ 3,687
POLICE SEIZURE	\$ -	\$ 346
POLICE PNT	\$ -	\$ 10,081
	<u>\$ -</u>	<u>\$ 14,114</u>

POLICE FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SQUARD CAR	\$ -	\$ 35.00	\$ -	\$ (35)	\$ 35
UNIFORMS & CLOTHING	\$ -	\$ 2,871.89	\$ 1,583	\$ (4,455)	\$ 4,455
AUTO REPAIRS	\$ -	\$ 4,056.41	\$ 129	\$ (4,185)	\$ 4,185
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
body cams	\$ -	\$ 288.00	\$ -	\$ (288)	\$ 288
SUPPLIES	\$ -	\$ 6,277.46	\$ 158	\$ (6,435)	\$ 6,435
TOTAL EXPENCES	\$ -	\$ 13,528.76	\$ 1,869.42	\$ (15,398.18)	\$ 15,398
NET	\$ -	\$ 3,149.24	\$ 11,884.58	\$ (15,033.82)	\$ 15,034

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
RECEIPTS	\$ 122,000	\$ 60,011	\$ 11,445	\$ 50,544	\$ 71,456
OTHER SOURCES	\$ 20	\$ 22	\$ 4	\$ (5)	\$ 25
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,020.00	\$ 60,033.08	\$ 11,448.74	\$ 50,538.18	\$ 71,481.82
RESERVE	\$ 80,000				\$ 86,362

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SEWERS	\$ 10,000	\$ 1,086	\$ -	\$ 8,914	\$ 1,086
TELESCAN	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
CONSTRUCTION/equip	\$ 18,000	\$ 13,625	\$ -	\$ 4,375	\$ 13,625
LOAN PAYMENT	\$ 47,203	\$ 23,601	\$ -	\$ 23,602	\$ 23,601
SEWER REPAIRS	\$ 59,000	\$ 27,630	\$ -	\$ 31,370	\$ 27,630
PUBLIC WORKS TRANSFER	\$ 50,000	\$ 11,934	\$ -	\$ 38,066	\$ 11,934
OTHER SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
TOTAL EXPENCES	\$ 199,203.00	\$ 77,877	\$ -	\$ 121,326.16	\$ 77,877
NET	\$ 2,817	\$ (17,866)	\$ 11,445	\$ (70,788)	\$ (6,395)

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND REVENUES					
SALE OF GAS	\$ 1,290,373	\$ 476,183	\$ 7,334	\$ 806,857	\$ 483,516
CD& OTHER INTEREST	\$ 1,000	\$ 690	\$ 145	\$ 165	\$ 835
RECONNECT	\$ 500	\$ 1,050	\$ (150)	\$ (400)	\$ 900
NEW HOOK UP	\$ 5,000	\$ 1,000	\$ 250	\$ 3,750	\$ 1,250
LEINS	\$ 100	\$ -	\$ -	\$ 100	\$ -
MISC	\$ 2,000	\$ 7,892	\$ (1,340)	\$ (4,552)	\$ 6,552
SANATARY SHUT-OFF	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ 562	\$ (145)	\$ (416)	\$ 416
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,298,973	\$ 487,376	\$ 6,093	\$ 805,504	\$ 493,469

RESERVE 1ST MIDWEST	\$ 350,000				\$ 716,651
1ST FINANCIAL BANK	\$ 500,000				\$ 469,829
RESERVE CD'S	\$ 320,000				\$ 315,626
RESERVE LANDMARK CU	\$ 125,000				\$ 149,581
	<u>\$ 1,295,000</u>				<u>\$ 1,651,687</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND EXPENSES					
BULK GAS	\$ 796,850	\$ 202,341	\$ 56,729	\$ 537,780	\$ 259,070
GAS TAX	\$ 25,000	\$ 11,129	\$ 394	\$ 13,477	\$ 11,523
LOAN PAYMENT	\$ 314,054	\$ 157,027	\$ 26,171	\$ 130,856	\$ 183,198
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ 932	\$ -	\$ (932)	\$ 932
ENGINEERING FEE	\$ 2,100	\$ 875	\$ -	\$ 1,225	\$ 875
UTILITIES	\$ 2,500	\$ 908	\$ 100	\$ 1,492	\$ 1,008
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 30,085	\$ 2,435	\$ 17,480	\$ 32,520
EQUIPMENT	\$ 31,000	\$ 809	\$ -	\$ 30,191	\$ 809
PUBLIC WORKS TRANSFER	\$ 180,000	\$ 64,959	\$ -	\$ 115,041	\$ 64,959
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 5,217	\$ 1,496	\$ 8,287	\$ 6,713
LEAK SURVEY	\$ 2,500	\$ 5,830	\$ -	\$ (3,330)	\$ 5,830
OFFICE SUPPLIES	\$ 25,000	\$ 9,188	\$ 1,367	\$ 14,445	\$ 10,555
INSURANCE	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
GARBAGE	\$ 480	\$ 280	\$ 40	\$ 160	\$ 320
COMPUTER UPGRADE	\$ 5,000	\$ -	\$ 7,719	\$ (2,719)	\$ 7,719
METERS	\$ 75,000	\$ 24,995	\$ 75,000	\$ (24,995)	\$ 99,995
TOTAL EXPENCES	\$ 1,547,484	\$ 534,575	\$ 171,451	\$ 841,458	\$ 706,026
NET	\$ 1,046,489	\$ (47,199)	\$ (165,358)	\$ (35,954)	\$ (212,557)

WATERWORKS FUND

	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND REVENUES					
SALE OF WATER	\$ 749,973	\$ 381,053	\$ 61,842	\$ 307,077	\$ 442,896
CAPITAL IMPROVEMENT	\$ 97,000	\$ 42,901	\$ 7,980	\$ 46,119	\$ 50,881
INTEREST	\$ 25	\$ 15	\$ 2	\$ 8	\$ 17
LIENS	\$ 100	\$ 1,583	\$ -	\$ (1,483)	\$ 1,583
RECONNECT	\$ 1,500	\$ 1,750	\$ 300	\$ (550)	\$ 2,050
NEW HOOK UP	\$ 3,000	\$ 3,355	\$ -	\$ (355)	\$ 3,355
OTHER RECEIPTS	\$ 1,000	\$ -	\$ 50	\$ 950	\$ 50
CONSUMPTION REPORT	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000
SANITARY SHUT OFF FEE	\$ 500	\$ -	\$ -	\$ 500	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL receipts	\$ 859,098.00	\$ 436,657	\$ 70,174	\$ 352,267	\$ 506,831
MONIES FROM BELGIUM	\$ 50,000				\$ -
GRANT	\$ 100,000.00				\$ -
RESERVE FIRST FINNACIAL	\$ 80,000.00				\$ 35,772
	<u>\$ 230,000.00</u>				<u>\$ 35,772</u>
	May-22 Apr-23 BUDGET	ACTUAL May-22 THRU OCT 22	ACTUAL Nov-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND EXPENSES					
BULK WATER	\$ 578,000	\$ 343,744	\$ 52,388	\$ 181,868	\$ 396,132
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -
UTILITIES	\$ 14,000	\$ 8,194	\$ -	\$ 5,806	\$ 8,194
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 27,048	\$ 4,710	\$ (6,758)	\$ 31,758
EQUIPMENT	\$ 42,500	\$ 3,694	\$ -	\$ 38,806	\$ 3,694
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
WATER TESTING	\$ 2,200	\$ 1,010	\$ 43	\$ 1,147	\$ 1,053
PUBLIC WORKS TRANSFER	\$ 150,000	\$ 23,068	\$ -	\$ 126,932	\$ 23,068
IML INSURANCE	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 17,000
WATERTOWER MAINTENANCE	\$ 25,000	\$ 41,421	\$ -	\$ (16,421)	\$ 41,421
METERS	\$ 75,000	\$ 2,423	\$ -	\$ 72,577	\$ 2,423
DUES, CONFERENCES, PUBLICATIONS	\$ 2,200	\$ 2,060	\$ -	\$ 140	\$ 2,060
ENGINEERING	\$ 15,000	\$ 8,529	\$ -	\$ 6,471	\$ 8,529
TOTAL EXPENCES	\$ 1,086,900	\$ 478,190	\$ 57,142	\$ 551,568	\$ 535,332
NET	\$ 2,198	\$ (41,533)	\$ 13,032	\$ (199,301)	\$ (28,501)