

VILLAGE OF WESTVILLE

TREASURERS REPORT

MAY 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	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SALES TAX	\$ 367,000	\$ 25,468	\$ 341,532	\$ 25,468
LOCAL TAX	\$ 125,500	\$ 9,661	\$ 115,839	\$ 9,661
INCOME TAX	\$ 301,100	\$ 100,527	\$ 200,573	\$ 100,527
FINES	\$ 12,600	\$ 881	\$ 11,719	\$ 881
NIGHT COURT FINES	\$ 2,500	\$ 254	\$ 2,246	\$ 254
FRANCHISES	\$ 3,946	\$ 329	\$ 3,617	\$ 329
LICENCES	\$ 11,000	\$ 9,280	\$ 1,720	\$ 9,280
GAMING REVENUE	\$ 150,000	\$ 12,243	\$ 137,757	\$ 12,243
PERMITS	\$ 2,000	\$ 1,925	\$ 75	\$ 1,925
POLICE REPORTS	\$ 200	\$ 5	\$ 195	\$ 5
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	\$ 1,509	\$ 491
OTHER RECEIPTS	\$ 1,000	\$ 118	\$ 882	\$ 118
CARES REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
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	\$ 1,108,501	\$ 162,845
FIRST FINANCAL BANK CHECKING	\$ 353,799.00			\$ 656,819
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00			\$ 10,423
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00			\$ 6,616
ILL FUND	\$ 580,055.00			\$ 621,147
Reserve	\$ 950,000.00			\$ 1,295,004

MAY 2022 - APRIL 2023	May-22 Apr-23	ACTUAL May-22	REMAINING BUDGET	ACTUAL YTD
VILLAGE GENERAL FUND	BUDGET		AMOUNT	2022-2023
MAYOR SALARY	\$ 3,600	\$ 300	\$ 3,300	\$ 300
TRUSTEE SALARY	\$ 6,480	\$ 540	\$ 5,940	\$ 540
CLERK/COLLECTOR	\$ 32,897	\$ 2,741	\$ 30,156	\$ 2,741
DEPUTY CLERK	\$ 2,500	\$ 304	\$ 2,196	\$ 304
TREASURER	\$ 25,557	\$ 2,078	\$ 23,479	\$ 2,078
AUDIT FEE	\$ 3,500	\$ -	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ -	\$ 3,500	\$ -
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ -	\$ 400	\$ -
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 789	\$ 2,211	\$ 789
OFFICE SUPPLIES	\$ 3,000	\$ 675	\$ 2,326	\$ 675
VILLAGE ORDINANCE	\$ 4,000	\$ 284	\$ 3,716	\$ 284
PUBLICATIONS	\$ 1,000	\$ -	\$ 1,000	\$ -
FIREWORKS	\$ 3,000	\$ -	\$ 3,000	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ 59	\$ 641	\$ 59
POLICE SALARIES	\$ 270,000	\$ 20,260	\$ 249,740	\$ 20,260
POLICE HEALTH INSURANCE	\$ 45,000	\$ 3,158	\$ 41,842	\$ 3,158
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ -	\$ 25,600	\$ -
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 99	\$ 9,901	\$ 99
POLICE BLDG UTILITIES	\$ 3,500	\$ 118	\$ 3,382	\$ 118
POLICE SUPPLIES	\$ 140,000	\$ 291	\$ 139,709	\$ 291
POLICE TRAINING	\$ 10,000	\$ -	\$ 10,000	\$ -
S/A MAINTENANCE & supplies	\$ 17,000	\$ 220	\$ 16,780	\$ 220
STREET,Traffic, Signs, Sirens,Lighting	\$ 50,000	\$ 3,172	\$ 46,828	\$ 3,172
DEMOLITION/ STREET REPAIR/SIGNS	\$ 20,000	\$ 428	\$ 19,572	\$ 428
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ 1,400	\$ -
VILLAGE HALL UTILITIES	\$ 5,500	\$ 349	\$ 5,151	\$ 349
VILLAGE HALL MAINTENANCE	\$ 13,200	\$ 362	\$ 12,838	\$ 362
PARK EQUIP/CONST/BUILDING	\$ 45,000	\$ 2,985	\$ 42,015	\$ 2,985
PARK PLYGROUND EQUIP	\$ 50,000	\$ -	\$ 50,000	\$ -
PARK MAINTENACE	\$ 16,000	\$ 5,468	\$ 10,532	\$ 5,468
PARK UTILITIUES	\$ 10,500	\$ 731	\$ 9,769	\$ 731
PUBLIC WORKS INSURANCE	\$ 56,340	\$ 4,872	\$ 51,468	\$ 4,872
PUBLIC WORKS INS DEDUCTABLE	\$ 44,800	\$ -	\$ 44,800	\$ -
PUBLIC WORKS EQUIP GAS & MAINT	\$ 9,600	\$ (409)	\$ 10,009	\$ (409)
PUBLIC WORKS TELECOMUNICATION	\$ 32,000	\$ 4,539	\$ 27,461	\$ 4,539
PUBLIC WORKS EQUIP PURCHASES	\$ 150,000	\$ -	\$ 150,000	\$ -
PUBLIC WORKS supplies	\$ 70,000	\$ 4,968	\$ 65,032	\$ 4,968
PUBLIC WORKS TRAVEL/TRAINING	\$ 20,000	\$ -	\$ 20,000	\$ -
PUBLIC WORKS WAGES	\$ 385,200	\$ 22,945	\$ 362,255	\$ 22,945
VILLAGR EMPLOYEE BENEFITS	\$ 72,594	\$ 4,942	\$ 67,652	\$ 4,942
SIDEWALKS	\$ 14,000	\$ 14,273	\$ (273)	\$ -
business district	\$ -	\$ 9	\$ (9)	\$ 9
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 391	\$ 14,609	\$ 391
VILLAGE CLEAN-UP	\$ 25,000	\$ 275	\$ 24,725	\$ 275
GARBAGE DISPOSAL	\$ 1,764	\$ 149	\$ 1,616	\$ 149
INSURANCE	\$ 35,000	\$ -	\$ 35,000	\$ -
TREE CUTTING	\$ 4,000	\$ -	\$ 4,000	\$ -
PEST CONTROL	\$ 420	\$ 35	\$ 385	\$ 35
TERMINEX	\$ 600	\$ -	\$ 600	\$ -
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 2,600	\$ -
DEPOT BUILDING MAINTENANCE	\$ 5,000	\$ 149	\$ 4,851	\$ 149
TOTAL VILLAGE EXPENCES	\$ 1,769,752	\$ 102,549	\$ 1,667,203	\$ 88,276
NET	\$ 451,594	\$ 60,296	\$ (558,702)	\$ 74,569

MFT FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,745	\$ (10,745)	\$ 10,745
ILLINOIS FUND INTEREST	\$ -	\$ 103	\$ (103)	\$ 103
OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 10,848	\$ (10,848)	\$ 10,848

ILLINOIS FUND	\$ -	\$ -	\$ -	\$ 147,835
FIRST FINANCIAL BANK CHECKING RESERVE	\$ -	\$ -	\$ -	\$ 93,162
	\$ -	\$ -	\$ -	\$ 240,997

MFT FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
AGGREGATE/GRAVEL	\$ -	\$ -	\$ -	\$ -
ROAD WORK PATCH/TAR & CHIP	\$ -	\$ -	\$ -	\$ -
SIDEWALKS	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
STIMULUS LOAN	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENCES	\$ -	\$ -	\$ -	\$ -

NET		\$ 10,848.20	\$ (10,848.20)	\$ 10,848.20
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POLICE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
DUI RECEIPTS	\$ -	\$ -	\$ -	\$ -
sez FUNDS	\$ -	\$ -	\$ -	\$ -
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 4,043.00	\$ (4,043.00)	\$ 4,043.00
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 4,043.00	\$ (4,043.00)	\$ 4,043.00

POLICE DUI	\$ -	\$ 3,317.89
POLICE SEIZURE	\$ -	\$ 346.16
POLICE PNT	\$ -	\$ 7,060.86
	\$ -	\$ 10,724.91

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

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
RECEIPTS	\$ 122,000	\$ 9,038	\$ 112,962	\$ 9,038
OTHER SOURCES	\$ 20	\$ 4	\$ 16	\$ 4
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,020.00	\$ 9,042.46	\$ 112,977.54	\$ 9,042.46
RESERVE	\$ 80,000			\$ 101,766

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-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	\$ 33.96
NET	\$ 2,817	\$ 9,038	\$ (86,192)	\$ 110,774

	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND REVENUES				
SALE OF GAS	\$ 1,290,373	\$ 144,548	\$ 1,145,825	\$ 144,548
CD& OTHER INTEREST	\$ 1,000	\$ 111	\$ 889	\$ 111
RECONNECT	\$ 500	\$ 50	\$ 450	\$ 50
NEW HOOK UP	\$ 5,000	\$ -	\$ 5,000	\$ -
LEINS	\$ 100	\$ -	\$ 100	\$ -
MISC	\$ 2,000	\$ -	\$ 2,000	\$ -
SANATARY SHUT-OFF	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,298,973	\$ 144,709	\$ 1,154,264	\$ 144,709

RESERVE 1ST MIDWEST	\$ 350,000			\$ -
1ST FINANCIAL BANK	\$ 500,000			\$ -
RESERVE CD'S	\$ 320,000			\$ -
RESERVE LANDMARK CU	\$ 125,000			\$ -
	<u>\$ 1,295,000</u>			<u>\$ -</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND EXPENSES				
BULK GAS	\$ 796,850	\$ 74,917	\$ 721,933	\$ 74,917
GAS TAX	\$ 25,000	\$ 4,403	\$ 20,597	\$ 4,403
LOAN PAYMENT	\$ 314,054	\$ 26,171	\$ 287,883	\$ 26,171
AUDIT FEE	\$ 3,000	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -
ENGINEERING FEE	\$ 2,100	\$ 175	\$ 1,925	\$ 175
UTILITIES	\$ 2,500	\$ 355	\$ 2,145	\$ 355
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 3,325	\$ 46,675	\$ 3,325
EQUIPMENT	\$ 31,000	\$ -	\$ 31,000	\$ -
PUBLIC WORKS TRANSFER	\$ 180,000	\$ -	\$ 180,000	\$ -
SEMINARS, DUES & SUBSCRIPTIONS	\$ 15,000	\$ 1,327	\$ 13,673	\$ 1,327
LEAK SURVEY	\$ 2,500	\$ -	\$ 2,500	\$ -
OFFICE SUPPLIES	\$ 25,000	\$ 1,821	\$ 23,179	\$ 1,821
INSURANCE	\$ 20,000	\$ -	\$ 20,000	\$ -
GARBAGE	\$ 480	\$ 40	\$ 440	\$ 40
COMPUTER UPGRADE	\$ 5,000	\$ -	\$ 5,000	\$ -
METERS	\$ 75,000	\$ (4,776)	\$ 79,776	\$ (4,776)
TOTAL EXPENSES	\$ 1,547,484	\$ 107,757	\$ 1,439,727	\$ 107,757
NET	\$ 1,046,489	\$ 36,952	\$ (285,463)	\$ 36,952

	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND REVENUES				
SALE OF WATER	\$ 749,973	\$ 55,685	\$ 694,288	\$ 55,685
CAPITAL IMPROVEMENT	\$ 97,000	\$ 6,388	\$ 90,612	\$ 6,388
INTEREST	\$ 25	\$ 3	\$ 22	\$ 3
LIENS	\$ 100	\$ -	\$ 100	\$ -
RECONNECT	\$ 1,500	\$ 50	\$ 1,450	\$ 50
NEW HOOK UP	\$ 3,000	\$ -	\$ 3,000	\$ -
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	\$ 796,972	\$ 62,126
MONIES FROM BELGUIM	\$ 50,000			\$ -
GRANT	\$ 100,000.00			\$ -
RESERVE ILL FUNDS	\$ 80,000.00			\$ -
	<u>\$ 230,000.00</u>			<u>\$ -</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND EXPENSES				
BULK WATER	\$ 578,000	\$ 47,632	\$ 530,368	\$ 47,632
AUDIT FEE	\$ 3,000	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION/REPAIR WATERLINE	\$ 135,000	\$ -	\$ 135,000	\$ -
UTILITIES	\$ 14,000	\$ 1,285	\$ 12,715	\$ 1,285
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 2,725	\$ 22,275	\$ 2,725
EQUIPMENT	\$ 42,500	\$ -	\$ 42,500	\$ -
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ 3,000	\$ -
WATER TESTING	\$ 2,200	\$ 182	\$ 2,018	\$ 182
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	\$ -	\$ 2,200	\$ -
ENGINEERING	\$ 15,000	\$ 4,800	\$ 10,200	\$ 4,800
TOTAL EXPENCES	\$ 1,086,900	\$ 56,624	\$ 1,030,276	\$ 56,624
NET	\$ 2,198	\$ 5,502	\$ (233,304)	\$ 5,502