

VILLAGE OF DONNELLSON, ILLINOIS
STATEMENT OF ACTIVITIES
MODIFIED CASH BASIS
FOR THE YEAR ENDED APRIL 30, 2022

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue And Changes In Net Position		
		Charges For Services	Operating Grants And Contributions	Governmental Activities	Business-Type Activities	Total
Primary Government						
GOVERNMENTAL ACTIVITIES:						
General Government	\$ 85,503	\$ 17,218	\$ 8,140	\$ (60,145)		\$ (60,145)
Public Safety	5,745			(5,745)		(5,745)
Streets And Roads	3,152			(3,152)		(3,152)
Total Governmental Activities	<u>94,400</u>	<u>17,218</u>	<u>8,140</u>	<u>(69,042)</u>	<u>\$ 0</u>	<u>(69,042)</u>
BUSINESS-TYPE ACTIVITIES:						
Water Operations	43,586	39,000	13,268		8,682	8,682
Sewer Operations	81,355	42,081			(39,274)	(39,274)
Total Business-Type Activities	<u>124,941</u>	<u>81,081</u>	<u>13,268</u>	<u>0</u>	<u>(30,592)</u>	<u>(30,592)</u>
Total Primary Government	<u>\$ 219,341</u>	<u>\$ 98,299</u>	<u>\$ 21,408</u>	<u>(69,042)</u>	<u>(30,592)</u>	<u>(99,634)</u>
GENERAL REVENUES:						
Taxes:						
Property Tax				16,419		16,419
Sales Tax				36,449		36,449
Use Tax				7,366		7,366
Motor Fuel Tax				12,972		12,972
State Income Tax				26,730		26,730
Replacement Tax				3,928		3,928
Video Gaming Tax				17,728		17,728
Investment Income				266	231	497
Fines				532		532
Miscellaneous				4,562		4,562
Total General Revenues				<u>126,952</u>	<u>231</u>	<u>127,183</u>
CHANGE IN NET POSITION				57,910	(30,361)	27,549
Net Position, Beginning Of Year				187,230	935,822	1,123,052
Net Position, End Of Year				<u>\$ 245,140</u>	<u>\$ 905,461</u>	<u>\$ 1,150,601</u>

The accompanying notes are an integral part of the financial statements.

MONIES PAID TO VENDORS EXCEEDING \$2,500.00

AMEREN	\$11,211.57
CITY OF GREENVILLE	\$17,327.18
DC WASTE & RECYCLING	\$17,508.89
FRONTIER	\$2,804.18
ILLINOIS MUNICIPAL LEAGUE	\$12,676.47
PANAMA SEWER	\$8,436.89
USDA LOAN PAYMENT	\$24,625.00

SALARIES TO ELECTED OFFICIALS AND EMPLOYEES

THOSE RECEIVING LESS THAN \$25,000.00

- NELDA ADKISSON
- DAVID BUCKINGHAM
- KEN BUCKINGHAM
- DIANE DANKOSKI
- DARRELL JETT
- FRANCES JETT
- ALISON LONG
- GARY LONG
- TRYISTAN LONG
- MARK REYNOLDS
- SHERYL REYNOLDS
- PAMELA SHORT
- TYLER TARRAN
- MARJORIE TATE
- WAYNE WATKINS

\$25,000.00 TO \$49,999.99	NONE
\$50,000.00 TO \$74,999.99	NONE
\$75,000.00 TO \$99,999.99	NONE
\$100,000.00 TO \$124,999.99	NONE
\$125,000.00 AND OVER	NONE