

VILLAGE OF WESTVILLE

TREASURERS REPORT

OCTOBER 2022

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

| MAY 2022 - APRIL 2023 VILLAGE GENERAL FUND | 2022-2023 | | | | | | | | | | | |
|---|--------------|------------|-------------|-------------|------------|------------|------------|------------|--------------|------------|------------|------------|
| | May-22 | Apr-23 | May-22 | June-22 | July-22 | Aug-22 | Sep-22 | Oct-22 | REMAINING | ACTUAL | ACTUAL | YTD |
| BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | AMOUNT | AMOUNT | AMOUNT |
| MAYOR SALARY | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| TRUSTEE SALARY | \$ 6,480 | \$ 540 | \$ 540 | \$ 540 | \$ 540 | \$ 540 | \$ 540 | \$ 540 | \$ 540 | \$ 3,240 | \$ 3,240 | \$ 3,240 |
| CLERK/COLLECTOR | \$ 32,887 | \$ 2,741 | \$ 2,741 | \$ 2,741 | \$ 2,741 | \$ 2,741 | \$ 2,741 | \$ 2,741 | \$ 2,741 | \$ 16,449 | \$ 16,449 | \$ 16,448 |
| DEPUTY CLERK | \$ 2,500 | \$ 304 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 628 | \$ 1,569 | \$ 931 | \$ 931 |
| TREASURER | \$ 25,557 | \$ 2,078 | \$ 2,078 | \$ 2,078 | \$ 2,078 | \$ 2,078 | \$ 2,078 | \$ 2,078 | \$ 13,088 | \$ 13,088 | \$ 12,469 | \$ 12,469 |
| AUDIT FEE | \$ 3,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500 | \$ - | \$ - |
| ATTORNEY FEE | \$ 3,500 | \$ - | \$ 1,500 | \$ - | \$ - | \$ 650 | \$ - | \$ - | \$ - | \$ 1,350 | \$ 2,150 | \$ 2,150 |
| INSPECTOR FEE ZONING/ENGINEER | \$ 400 | \$ - | \$ 13 | \$ 13 | \$ 25 | \$ 50 | \$ 50 | \$ 13 | \$ 13 | \$ 250 | \$ 150 | \$ 150 |
| OFFICE SOFTWARE & EQUIPMENT | \$ 3,000 | \$ 789 | \$ 88 | \$ 88 | \$ 263 | \$ 263 | \$ - | \$ 40 | \$ 40 | \$ 1,819 | \$ 1,181 | \$ 1,181 |
| OFFICE SUPPLIES | \$ 3,000 | \$ 675 | \$ 589 | \$ 580 | \$ 11 | \$ 11 | \$ 92 | \$ 53 | \$ 53 | \$ 999 | \$ 2,001 | \$ 2,001 |
| VILLAGE ORDINANCE | \$ 4,000 | \$ 284 | \$ 995 | \$ - | \$ - | \$ - | \$ 21 | \$ - | \$ - | \$ 2,700 | \$ 1,300 | \$ 1,300 |
| PUBLICATIONS | \$ 1,000 | \$ - | \$ 65 | \$ 158 | \$ - | \$ - | \$ 17 | \$ 365 | \$ - | \$ 396 | \$ 604 | \$ 604 |
| FIREWORKS | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 |
| ILL MUNICIPAL DUES | \$ 700 | \$ 59 | \$ 59 | \$ - | \$ - | \$ - | \$ - | \$ 180 | \$ - | \$ 402 | \$ 298 | \$ 298 |
| POLICE SALARIES | \$ 270,000 | \$ 20,260 | \$ 26,271 | \$ 21,160 | \$ 31,294 | \$ 28,300 | \$ 28,300 | \$ 23,629 | \$ 119,085 | \$ 150,915 | \$ 150,915 | \$ 150,915 |
| POLICE HEALTH INSURANCE | \$ 45,000 | \$ 3,158 | \$ - | \$ 9,805 | \$ - | \$ - | \$ 4,321 | \$ 9,067 | \$ - | \$ 18,649 | \$ 26,351 | \$ 26,351 |
| POLICE HEALTH INS DEDUCTABLE | \$ 25,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,600 | \$ - | \$ - |
| POLICE GAS & OIL & AUTO EXPENSE | \$ 10,000 | \$ 99 | \$ 1,008 | \$ 1,400 | \$ 715 | \$ 715 | \$ 1,664 | \$ 2,114 | \$ 2,114 | \$ 2,999 | \$ 7,001 | \$ 7,001 |
| POLICE BLDG UTILITIES | \$ 3,500 | \$ 118 | \$ 164 | \$ 240 | \$ 286 | \$ 286 | \$ 232 | \$ 357 | \$ 357 | \$ 2,103 | \$ 1,397 | \$ 1,397 |
| POLICE SUPPLIES/equipment | \$ 140,000 | \$ 291 | \$ 16,707 | \$ - | \$ - | \$ - | \$ 424 | \$ 199 | \$ 199 | \$ 122,380 | \$ 17,620 | \$ 17,620 |
| POLICE TRAINING | \$ 17,000 | \$ - | \$ 504 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,496 | \$ 504 | \$ 504 |
| S/A MAINTENANCE & supplies | \$ 10,000 | \$ 220 | \$ 91 | \$ 1,456 | \$ 91 | \$ 91 | \$ 573 | \$ 15,000 | \$ 15,000 | \$ 339 | \$ 17,339 | \$ 17,339 |
| STREET/Traffic, Signs, Sirens,Lighting | \$ 50,000 | \$ 3,172 | \$ 2,194 | \$ 2,176 | \$ 2,261 | \$ 2,261 | \$ 2,261 | \$ 6,369 | \$ 6,369 | \$ 31,567 | \$ 18,433 | \$ 18,433 |
| DEMOLITION/ STREET REPAIR/SIGNS | \$ 20,000 | \$ 428 | \$ 1,825 | \$ 4,322 | \$ 12,139 | \$ - | \$ - | \$ - | \$ - | \$ 1,287 | \$ 18,713 | \$ 18,713 |
| VILLAGE HALL DMV | \$ 1,400 | \$ - | \$ 748 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 652 | \$ 748 | \$ 748 |
| VILLAGE HALL UTILITIES | \$ 5,500 | \$ 349 | \$ 212 | \$ 249 | \$ 341 | \$ 341 | \$ 292 | \$ 411 | \$ 411 | \$ 3,645 | \$ 1,855 | \$ 1,855 |
| VILLAGE HALL MAINTENANCE | \$ 13,200 | \$ 407 | \$ 202 | \$ 368 | \$ 578 | \$ 578 | \$ 1,165 | \$ 2,773 | \$ 2,773 | \$ 10,208 | \$ 2,992 | \$ 2,992 |
| PARK EQUIP/CONST/BUILDING | \$ 45,000 | \$ 4,785 | \$ 10,467 | \$ 3,502 | \$ 9,497 | \$ 9,497 | \$ - | \$ 3,574 | \$ 3,574 | \$ 13,175 | \$ 31,825 | \$ 31,825 |
| PARK PLYGROUND EQUIP | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 |
| PARK MAINTENANCE | \$ 16,000 | \$ 5,468 | \$ 1,153 | \$ 5,203 | \$ 273 | \$ 273 | \$ 2,419 | \$ - | \$ - | \$ 1,483 | \$ 14,517 | \$ 14,517 |
| PARK UTILITIES | \$ 10,500 | \$ 731 | \$ 1,039 | \$ 1,348 | \$ 1,257 | \$ 1,257 | \$ 849 | \$ 2,109 | \$ 2,109 | \$ 3,173 | \$ 7,327 | \$ 7,327 |
| PUBLIC WORKS INSURANCE | \$ 56,340 | \$ 4,872 | \$ - | \$ 9,805 | \$ 89 | \$ 89 | \$ 2,607 | \$ 8,861 | \$ 8,861 | \$ 30,107 | \$ 26,233 | \$ 26,233 |
| PUBLIC WORKS INS DEDUCTABLE | \$ 44,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,710 | \$ - | \$ - | \$ 39,870 | \$ 4,930 | \$ 4,930 |
| PUBLIC WORKS EQUIP GAS & MAINT | \$ 9,600 | \$ (409) | \$ 962 | \$ 3,632 | \$ 1,356 | \$ 1,356 | \$ 2,390 | \$ 9,887 | \$ 9,887 | \$ (6,218) | \$ 17,818 | \$ 17,818 |
| PUBLIC WORKS TELECOMMUNICATION | \$ 32,000 | \$ 4,539 | \$ 1,629 | \$ 3,017 | \$ 1,524 | \$ 1,524 | \$ 2,638 | \$ 3,571 | \$ 3,571 | \$ 15,081 | \$ 16,919 | \$ 16,919 |
| PUBLIC WORKS EQUIP PURCHASES | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - |
| PUBLIC WORKS supplies | \$ 70,000 | \$ 4,868 | \$ 854 | \$ 2,300 | \$ 4,989 | \$ 4,989 | \$ 2,820 | \$ 6,285 | \$ 6,285 | \$ 47,783 | \$ 22,217 | \$ 22,217 |
| PUBLIC WORKS TRAVEL/TRAINING | \$ 20,000 | \$ - | \$ 447 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,553 | \$ 447 | \$ 447 |
| PUBLIC WORKS INS WK COMP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS WAGES | \$ 385,200 | \$ 22,945 | \$ 35,040 | \$ 41,571 | \$ 32,742 | \$ 32,742 | \$ 26,338 | \$ 25,415 | \$ 201,148 | \$ 184,052 | \$ 184,052 | \$ 184,052 |
| VILLAGE EMPLOYEE BENEFITS | \$ 72,594 | \$ 4,942 | \$ 6,656 | \$ 8,458 | \$ 5,373 | \$ 5,373 | \$ 6,028 | \$ 5,497 | \$ 35,640 | \$ 36,954 | \$ 36,954 | \$ 36,954 |
| VILLAGE SIDEWALKS | \$ 14,000 | \$ 14,273 | \$ - | \$ 263 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (536) | \$ 14,536 | \$ 14,536 |
| business district | \$ - | \$ 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (9) | \$ 9 | \$ 9 |
| GARAGE SUPPLIES/UTILITIES | \$ 15,000 | \$ 391 | \$ 116 | \$ 111 | \$ 102 | \$ 102 | \$ 84 | \$ 346 | \$ 346 | \$ 13,850 | \$ 1,150 | \$ 1,150 |
| VILLAGE CLEAN-UP | \$ 25,000 | \$ 275 | \$ - | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ 20,225 | \$ 4,775 | \$ 4,775 |
| GARBAGE DISPOSAL | \$ 1,764 | \$ 149 | \$ 297 | \$ 297 | \$ - | \$ - | \$ - | \$ 294 | \$ 294 | \$ 728 | \$ 1,037 | \$ 1,037 |
| INSURANCE | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,219 | \$ 31,219 | \$ 3,781 | \$ 31,219 | \$ 31,219 |
| TREE CUTTING | \$ 4,000 | \$ - | \$ 900 | \$ - | \$ 6,495 | \$ 6,495 | \$ 2,270 | \$ - | \$ - | \$ (5,665) | \$ 9,665 | \$ 9,665 |
| PEST CONTROL | \$ 420 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 210 | \$ 210 | \$ 210 |
| TERMINEX | \$ 600 | \$ - | \$ - | \$ 315 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 285 | \$ 315 | \$ 315 |
| ANIMAL CONTROL | \$ 2,600 | \$ - | \$ 50 | \$ - | \$ - | \$ - | \$ 92 | \$ - | \$ - | \$ 2,458 | \$ 142 | \$ 142 |
| DEPOT BUILDING MAINTENANCE | \$ 5,000 | \$ 149 | \$ 200 | \$ 92 | \$ 100 | \$ 100 | \$ 180 | \$ 131 | \$ 131 | \$ 4,148 | \$ 852 | \$ 852 |
| TOTAL VILLAGE EXPENSES | \$ 1,769,752 | \$ 104,394 | \$ 118,734 | \$ 177,546 | \$ 125,293 | \$ 125,293 | \$ 99,041 | \$ 161,582 | \$ 983,163 | \$ 786,589 | \$ 786,589 | \$ 786,589 |
| NET | \$ 451,594 | \$ 58,451 | \$ (20,078) | \$ (51,844) | \$ 77,210 | \$ 77,210 | \$ (4,243) | \$ 221,553 | \$ (779,456) | \$ 281,050 | \$ 281,050 | \$ 281,050 |

MOTOR FUEL TAX FUND

| | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|-------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-------------------|------------|-----------|--------|
| | Apr-23 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | AMOUNT | YTD | 2022-2023 | YTD |
| MFT FUND REVENUES | BUDGET | | | | | | | | | | | |
| ILLINOIS FUND RECEIPTS | \$ - | \$ 10,745 | \$ 10,778 | \$ 11,158 | \$ 10,926 | \$ 10,491 | \$ 11,317 | \$ (65,415) | \$ 65,415 | | | |
| ILLINOIS FUND INTEREST | \$ - | \$ 103 | \$ 148 | \$ 32 | \$ 63 | \$ 80 | \$ 151 | \$ (578) | \$ 578 | | | |
| OTHER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,171 | \$ (35,171) | \$ 35,171 | | | |
| TOTAL | \$ - | \$ 10,848 | \$ 10,926 | \$ 11,190 | \$ 10,989 | \$ 10,571 | \$ 46,639 | \$ (101,163) | \$ 101,163 | | | |
| ILLINOIS FUND | \$ - | | | | | | | | | \$ 52,937 | | |
| FIRST FINANCIAL BANK CHECKING | \$ - | | | | | | | | | \$ 120,181 | | |
| RESERVE | \$ - | | | | | | | | | \$ 173,118 | | |

| | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------|
| | Apr-23 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | AMOUNT | YTD | 2022-2023 |
| MFT FUND EXPENSES | BUDGET | | | | | | | | | | |
| PUBLICATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AGGREGATE/GRAVEL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ROAD WORK PATCH/TAR & CHIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,939 | \$ (144,939) | \$ 144,939 | \$ 144,939 | |
| SIDEWALKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ENGINEERING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,255 | \$ (13,255) | \$ 13,255 | \$ 13,255 | |
| SNOW REMOVAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| STIMULUS LOAN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,194 | \$ (158,194) | \$ 158,194 | \$ 158,194 | |
| NET | \$ 10,848.20 | \$ 10,926.34 | \$ 11,190.21 | \$ 10,989.16 | \$ 10,570.87 | \$ (111,554.99) | \$ 57,030.21 | \$ (57,030.21) | \$ 57,030.21 | \$ (57,030.21) | |

| | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|----------------------|--------|-------------|--------|-----------|-------------|-------------|-------------|----------------|--------|-----------|----------------|-----------|
| | Apr-23 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | YTD | 2022-2023 | | YTD |
| POLICE FUND REVENUES | BUDGET | | | | | | | AMOUNT | | | | |
| DUI RECEIPTS | \$ - | \$ - | \$ - | \$ 18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18) | \$ 18 |
| sez FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VEHICAL RECEIPTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PNT RECEIPTS | \$ - | \$ 4,043.00 | \$ - | \$ 280 | \$ 7,831 | \$ 1,506 | \$ 3,000 | \$ - | \$ - | \$ - | \$ (16,660) | \$ 16,660 |
| OTHER TRANSFER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL \$ | \$ - | \$ 4,043.00 | \$ - | \$ 298.00 | \$ 7,831.00 | \$ 1,506.00 | \$ 3,000.00 | \$ (16,678.00) | \$ - | \$ - | \$ (16,678.00) | \$ 16,678 |

| | | |
|----------------|------|-----------|
| POLICE DUI | \$ - | \$ 3,687 |
| POLICE SEIZURE | \$ - | \$ 346 |
| POLICE PNT | \$ - | \$ 10,081 |
| | \$ - | \$ 14,114 |

| | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|----------------------|--------|---------------|---------------|-----------|-------------|-----------|---------------|----------------|------------|-----------|-----------|--------|
| | Apr-23 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | YTD | 2022-2023 | | YTD |
| POLICE FUND EXPENSES | BUDGET | | | | | | | AMOUNT | | | | |
| SQUARD CAR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35 | \$ - | \$ - | \$ - | \$ (35) | \$ 35 | |
| UNIFORMS & CLOTHING | \$ - | \$ 1,616.62 | \$ - | \$ - | \$ 485 | \$ 615 | \$ 155 | \$ - | \$ (2,872) | \$ 2,872 | | |
| AUTO REPAIRS | \$ - | \$ 174.68 | \$ 642.35 | \$ 103 | \$ 844 | \$ 183 | \$ 2,110 | \$ - | \$ (4,056) | \$ 4,056 | | |
| DUI PURCHASES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| body cams | \$ - | \$ 288.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (288) | \$ 288 | | |
| SUPPLIES | \$ - | \$ 3,023.25 | \$ 407.14 | \$ 39 | \$ 523 | \$ 148 | \$ 2,136 | \$ - | \$ (6,277) | \$ 6,277 | | |
| TOTAL EXPENSES | \$ - | \$ 5,102.55 | \$ 1,049.49 | \$ 142.09 | \$ 1,852.10 | \$ 981.72 | \$ 4,400.81 | \$ (13,528.76) | \$ - | \$ 13,529 | | |
| NET | \$ - | \$ (1,059.55) | \$ (1,049.49) | \$ 155.91 | \$ 5,978.90 | \$ 524.28 | \$ (1,400.81) | \$ (3,149.24) | \$ - | \$ 3,149 | | |

| | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|--------------------|------------|--------|----------|-----------|-----------|----------|-----------|----------|--------|--------|-----------|--------------|
| WWDZ FUND REVENUES | Apr-23 | BUDGET | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | AMOUNT | BUDGET | YTD |
| RECEIPTS | \$ 122,000 | \$ | 9,038 | 11,059 | 10,225 | 9,886 | 10,416 | 9,387 | \$ | \$ | 61,989 | \$ 60,011 |
| OTHER SOURCES | \$ 20 | \$ | 4 | 4 | 4 | 4 | 3 | 3 | \$ | \$ | (2) | \$ 22 |
| | \$ - | \$ | - | - | - | - | - | - | \$ | \$ | - | \$ - |
| TOTAL \$ | 122,020.00 | \$ | 9,042.46 | 11,063.00 | 10,229.21 | 9,889.53 | 10,419.08 | 9,389.80 | \$ | \$ | 61,986.92 | \$ 60,033.08 |
| RESERVE | \$ | \$ | 80,000 | | | | | | \$ | \$ | | \$ 65,526 |

| | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|-----------------------|---------------|--------|--------|--------|----------|----------|--------|---------|--------|--------|------------|-------------|
| WWDZ FUND EXPENSES | Apr-23 | BUDGET | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | AMOUNT | BUDGET | YTD |
| SEWERS | \$ 10,000 | \$ | 34 | - | 635 | 400 | 17 | - | \$ | \$ | 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 | \$ | - | - | 8,490 | 3,444 | - | - | \$ | \$ | 38,066 | \$ 11,934 |
| OTHER SERVICES | \$ 5,000 | \$ | - | - | - | - | - | - | \$ | \$ | 5,000 | \$ - |
| TOTAL EXPENSES | \$ 199,203.00 | \$ | 34 | - | 32,727 | 31,474 | 17 | 13,625 | \$ | \$ | 121,326.16 | \$ 77,877 |
| NET | \$ 2,817 | \$ | 9,004 | 11,059 | (22,502) | (21,588) | 10,399 | (4,238) | \$ | \$ | (59,339) | \$ (17,844) |

| | May-22 Apr-23 BUDGET | ACTUAL May-22 | ACTUAL Jun-22 | ACTUAL Jul-22 | ACTUAL Aug-22 | ACTUAL Sep-22 | ACTUAL Oct-22 | REMAINING BUDGET AMOUNT | ACTUAL YTD 2022-2023 |
|--------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|----------------------------|
| GAS FUND REVENUES | | | | | | | | | |
| SALE OF GAS | \$ 1,290,373 | \$ 144,548 | \$ 108,839 | \$ 38,382 | \$ 36,194 | \$ 33,163 | \$ 115,056 | \$ 814,191 | \$ 476,183 |
| CD & OTHER INTEREST | \$ 1,000 | \$ 111 | \$ 28 | \$ 33 | \$ 183 | \$ 152 | \$ 183 | \$ 310 | \$ 690 |
| RECONNECT | \$ 500 | \$ 50 | \$ 350 | \$ - | \$ 400 | \$ - | \$ 250 | \$ (550) | \$ 1,050 |
| NEW HOOK UP | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 4,000 | \$ 1,000 |
| LEINS | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ - |
| MISC | \$ 2,000 | \$ - | \$ 4,021 | \$ - | \$ - | \$ - | \$ 3,871 | \$ (5,892) | \$ 7,892 |
| SANATARY SHUT-OFF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CUSTOMER REFUND | \$ - | \$ - | \$ - | \$ 562 | \$ - | \$ - | \$ - | \$ (562) | \$ 562 |
| TOTAL | \$ 1,298,973 | \$ 144,709 | \$ 113,238 | \$ 38,977 | \$ 36,777 | \$ 33,315 | \$ 120,360 | \$ 811,597 | \$ 487,376 |

| | | | | | | | | | |
|---------------------|--------------|--|--|--|--|--|--|--|--------------|
| RESERVE 1ST MIDWEST | \$ 350,000 | | | | | | | | \$ 904,618 |
| 1ST FINANCIAL BANK | \$ 500,000 | | | | | | | | \$ 168,346 |
| RESERVE CD'S | \$ 320,000 | | | | | | | | \$ 315,626 |
| RESERVE LANDMARK CU | \$ 125,000 | | | | | | | | \$ 149,581 |
| | \$ 1,295,000 | | | | | | | | \$ 1,538,172 |

| | May-22 Apr-23 BUDGET | ACTUAL May-22 | ACTUAL Jun-22 | ACTUAL Jul-22 | ACTUAL Aug-22 | ACTUAL Sep-22 | ACTUAL Oct-22 | REMAINING BUDGET AMOUNT | ACTUAL YTD 2022-2023 |
|-------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------------|----------------------------|
| GAS FUND EXPENSES | | | | | | | | | |
| BULK GAS | \$ 796,850 | \$ 74,917 | \$ 31,847 | \$ 24,068 | \$ 21,387 | \$ 22,877 | \$ 27,245 | \$ 594,509 | \$ 202,341 |
| GAS TAX | \$ 25,000 | \$ 4,403 | \$ 5,078 | \$ - | \$ 678 | \$ 454 | \$ 516 | \$ 13,871 | \$ 11,129 |
| LOAN PAYMENT | \$ 314,054 | \$ 26,171 | \$ 26,171 | \$ 26,171 | \$ 26,171 | \$ 26,171 | \$ 26,171 | \$ 157,027 | \$ 157,027 |
| AUDIT FEE | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - |
| ATTORNEY FEE | \$ - | \$ - | \$ 932 | \$ - | \$ - | \$ - | \$ - | \$ (932) | \$ 932 |
| ENGINEERING FEE | \$ 2,100 | \$ 175 | \$ - | \$ - | \$ 350 | \$ 175 | \$ 175 | \$ 1,225 | \$ 875 |
| UTILITIES | \$ 2,500 | \$ 355 | \$ 46 | \$ 157 | \$ 101 | \$ 100 | \$ 149 | \$ 1,592 | \$ 908 |
| MAINTENANCE & SUPPLIES | \$ 50,000 | \$ 3,325 | \$ 834 | \$ 2,553 | \$ 8,649 | \$ 14,300 | \$ 424 | \$ 19,915 | \$ 30,085 |
| EQUIPMENT | \$ 31,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 809 | \$ 30,191 | \$ 809 |
| PUBLIC WORKS TRANSFER | \$ 180,000 | \$ - | \$ - | \$ 33,960 | \$ 30,999 | \$ - | \$ - | \$ 115,041 | \$ 64,959 |
| SEMINARS, DUES & SUBSCRIPTION | \$ 15,000 | \$ 1,327 | \$ - | \$ - | \$ 1,331 | \$ - | \$ 2,559 | \$ 9,783 | \$ 5,217 |
| LEAK SURVEY | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 5,830 | \$ - | \$ (3,330) | \$ 5,830 |
| OFFICE SUPPLIES | \$ 25,000 | \$ 1,821 | \$ 1,260 | \$ 1,455 | \$ 1,344 | \$ 2,695 | \$ 614 | \$ 15,812 | \$ 9,188 |
| INSURANCE | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| GARBAGE | \$ 480 | \$ 40 | \$ 80 | \$ 80 | \$ - | \$ - | \$ 80 | \$ 200 | \$ 280 |
| COMPUTER UPGRADE | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - |
| METERS | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,428 | \$ 4,567 | \$ 50,005 | \$ 24,995 |
| TOTAL EXPENSES | \$ 1,547,484 | \$ 112,533 | \$ 66,248 | \$ 88,444 | \$ 91,010 | \$ 93,031 | \$ 83,310 | \$ 1,012,909 | \$ 534,575 |
| NET | \$ 1,046,489 | \$ 32,176 | \$ 46,991 | \$ (49,467) | \$ (54,233) | \$ (59,716) | \$ 37,050 | \$ (201,312) | \$ (47,199) |

WATERWORKS FUND

| WATER FUND REVENUES | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|-----------------------|----------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-------------------|-----------|-------------------|
| | Apr-23 | BUDGET | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | AMOUNT | YTD | 2022-2023 |
| SALE OF WATER | \$ 749,973 | \$ | \$ 55,685 | \$ 68,611 | \$ 62,840 | \$ 66,983 | \$ 70,846 | \$ 56,088 | \$ | \$ 368,920 | \$ | \$ 381,053 |
| CAPITAL IMPROVEMENT | \$ 97,000 | \$ | \$ 6,388 | \$ 7,969 | \$ 7,464 | \$ 7,012 | \$ 7,332 | \$ 6,736 | \$ | \$ 54,099 | \$ | \$ 42,901 |
| INTEREST | \$ 25 | \$ | \$ 3 | \$ 2 | \$ 5 | \$ 2 | \$ 2 | \$ 2 | \$ | \$ 10 | \$ | \$ 15 |
| LIENS | \$ 100 | \$ | \$ | \$ | \$ | \$ | \$ | \$ 1,583 | \$ | \$ (1,483) | \$ | \$ 1,583 |
| RECONNECT | \$ 1,500 | \$ | \$ 50 | \$ 575 | \$ 200 | \$ 625 | \$ 150 | \$ 150 | \$ | \$ (250) | \$ | \$ 1,750 |
| NEW HOOK UP | \$ 3,000 | \$ | \$ | \$ 755 | \$ | \$ 250 | \$ 250 | \$ 2,100 | \$ | \$ (355) | \$ | \$ 3,355 |
| OTHER RECEIPTS | \$ 1,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 1,000 | \$ | \$ |
| CONSUMPTION REPORT | \$ 6,000 | \$ | \$ | \$ | \$ 6,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ 6,000 |
| SANITARY SHUT OFF FEE | \$ 500 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 500 | \$ |
| CUSTOMER REFUND | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTAL receipts | \$ 859,098.00 | \$ | \$ 62,126 | \$ 77,912 | \$ 76,509 | \$ 74,871 | \$ 78,580 | \$ 66,658 | \$ | \$ 422,441 | \$ | \$ 436,657 |

| | | | | | | | | | | | | |
|-------------------------|---------------|----|----|----|----|----|----|----|----|----|----|-----------|
| MONIES FROM BELGIUM | \$ 50,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GRANT | \$ 100,000.00 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| RESERVE FIRST FINNACIAL | \$ 80,000.00 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 35,772 |
| | \$ 230,000.00 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 35,772 |

| WATER FUND EXPENSES | May-22 | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | ACTUAL |
|---------------------------------|---------------------|-----------|------------------|------------------|-------------------|--------------------|------------------|--------------------|-----------|---------------------|-----------|--------------------|
| | Apr-23 | BUDGET | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | BUDGET | AMOUNT | YTD | 2022-2023 |
| BULK WATER | \$ 578,000 | \$ | \$ 47,632 | \$ 62,358 | \$ 60,722 | \$ 61,131 | \$ 60,904 | \$ 50,996 | \$ | \$ 234,256 | \$ | \$ 343,744 |
| AUDIT FEE | \$ 3,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 3,000 | \$ | \$ |
| ATTORNEY FEE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CONSTRUCTION/REPAIR WATERLINE | \$ 135,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 135,000 | \$ | \$ |
| UTILITIES | \$ 14,000 | \$ | \$ 1,285 | \$ 1,015 | \$ 1,211 | \$ 1,289 | \$ 1,228 | \$ 2,165 | \$ | \$ 5,806 | \$ | \$ 8,194 |
| MAINTENANCE & SUPPLIES | \$ 25,000 | \$ | \$ 2,725 | \$ 1,700 | \$ | \$ 11,204 | \$ 3,681 | \$ 7,738 | \$ | \$ (2,048) | \$ | \$ 27,048 |
| EQUIPMENT | \$ 42,500 | \$ | \$ | \$ | \$ | \$ | \$ | \$ 3,694 | \$ | \$ 38,806 | \$ | \$ 3,694 |
| TELEMETRY SYSTEM | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| LEAK SURVEY | \$ 3,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 3,000 | \$ | \$ |
| WATER TESTING | \$ 2,200 | \$ | \$ 182 | \$ 182 | \$ 148 | \$ 69 | \$ 147 | \$ 282 | \$ | \$ 1,190 | \$ | \$ 1,010 |
| PUBLIC WORKS TRANSFER | \$ 150,000 | \$ | \$ | \$ | \$ 12,735 | \$ 10,333 | \$ | \$ | \$ | \$ 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 | \$ | \$ | \$ 439 | \$ | \$ | \$ 450 | \$ 1,171 | \$ | \$ 140 | \$ | \$ 2,060 |
| ENGINEERING | \$ 15,000 | \$ | \$ 4,800 | \$ | \$ 2,130 | \$ | \$ | \$ 1,599 | \$ | \$ 6,471 | \$ | \$ 8,529 |
| TOTAL EXPENSES | \$ 1,086,900 | \$ | \$ 56,624 | \$ 65,695 | \$ 79,369 | \$ 125,447 | \$ 66,410 | \$ 84,645 | \$ | \$ 608,710 | \$ | \$ 478,190 |
| NET | \$ 2,198 | \$ | \$ 5,502 | \$ 12,218 | \$ (2,860) | \$ (50,576) | \$ 12,170 | \$ (17,986) | \$ | \$ (186,269) | \$ | \$ (41,533) |