

VILLAGE OF WESTVILLE

TREASURERS REPORT

AUGUST 2022

GENERAL FUND

MFT FUND

POLICE FUND

WWDZ FUND

GAS FUND

WATER FUND

MAY 01, 2022 TO APRIL 30, 2023
 VILLAGE FUND

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
VILLAGE FUND REVENUES							
SALES TAX	\$ 367,000	\$ 25,468	\$ 59,492	\$ 29,625	\$ 26,188	\$ 226,228	\$ 140,772
LOCAL TAX	\$ 125,500	\$ 9,661	\$ 11,257	\$ 8,663	\$ 9,877	\$ 86,042	\$ 39,458
INCOME TAX	\$ 301,100	\$ 100,527	\$ -	\$ 49,853	\$ 31,755	\$ 118,965	\$ 182,135
FINES	\$ 12,600	\$ 881	\$ 2,682	\$ 3,375	\$ 403	\$ 5,258	\$ 7,342
NIGHT COURT FINES	\$ 2,500	\$ 254	\$ 115	\$ 125	\$ 415	\$ 1,591	\$ 909
FRANCHISES	\$ 3,946	\$ 329	\$ 3,525	\$ 329	\$ 3,562	\$ (3,798)	\$ 7,744
LICENCES	\$ 11,000	\$ 9,230	\$ 1,200	\$ 200	\$ 20	\$ 350	\$ 10,650
GAMING REVENUE	\$ 150,000	\$ 12,243	\$ 16,847	\$ 28,229	\$ 14,608	\$ 78,072	\$ 71,928
PERMITS	\$ 2,000	\$ 1,975	\$ 1,275	\$ 850	\$ 375	\$ (2,475)	\$ 4,475
POLICE REPORTS	\$ 200	\$ 5	\$ 25	\$ -	\$ 15	\$ 155	\$ 45
BRIDGE TAX/twp tax	\$ 15,000	\$ 1,662	\$ -	\$ 685	\$ 7,675	\$ 4,977	\$ 10,023
PROVILLION RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS TRANS GAS	\$ 150,000	\$ -	\$ -	\$ -	\$ 59,699	\$ 90,301	\$ 59,699
PUBLIC WORKS TRANS WATER	\$ 65,000	\$ -	\$ -	\$ -	\$ 36,818	\$ 28,182	\$ 36,818
PUBLIC WORKS TRANS WWDZ	\$ 59,000	\$ -	\$ -	\$ -	\$ 9,970	\$ 49,030	\$ 9,970
INTEREST	\$ 2,000	\$ 491	\$ 654	\$ 417	\$ 534	\$ (96)	\$ 2,096
OTHER RECEIPTS	\$ 1,000	\$ 118	\$ -	\$ -	\$ 588	\$ 294	\$ 706
CARES REIMBURSEMENT	\$ -	\$ -	\$ 1,583	\$ 1,173	\$ -	\$ (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	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,271,346	\$ 162,845	\$ 98,656	\$ 125,702	\$ 202,502	\$ 681,641	\$ 589,706
FIRST FINANCAL BANK CHECKING	\$ 353,799.00						\$ 1,198,183
FIR ST FINANCIAL BANK PAYABLES	\$ 10,494.00						\$ 10,454
LANDMARK CREDIT UNION SAVINGS	\$ 5,652.00						\$ 6,617
ILL FUND	\$ 580,055.00						\$ 180,835
Reserve	\$ 950,000.00						\$ 1,396,090

MAY 2022 - APRIL 2023	May-22 Apr-23	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET	ACTUAL YTD
VILLAGE GENERAL FUND	BUDGET					AMOUNT	2022-2023
MAYOR SALARY	\$ 3,600	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,400	\$ 1,200
TRUSTEE SALARY	\$ 6,480	\$ 540	\$ 540	\$ 540	\$ 540	\$ 4,320	\$ 2,160
CLERK/COLLECTOR	\$ 32,897	\$ 2,741	\$ 2,742	\$ 2,741	\$ 2,741	\$ 21,931	\$ 10,966
DEPUTY CLERK	\$ 2,500	\$ 304	\$ -	\$ -	\$ -	\$ 2,196	\$ 304
TREASURER	\$ 25,557	\$ 2,078	\$ 2,078	\$ 2,078	\$ 2,078	\$ 17,244	\$ 8,313
AUDIT FEE	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -
ATTORNEY FEE	\$ 3,500	\$ -	\$ 1,500	\$ -	\$ 650	\$ 1,350	\$ 2,150
INSPECTOR FEE ZONING/ENGINEER	\$ 400	\$ -	\$ 13	\$ 25	\$ 50	\$ 313	\$ 88
OFFICE SOFTWARE & EQUIPMENT	\$ 3,000	\$ 789	\$ 88	\$ -	\$ 263	\$ 1,859	\$ 1,141
OFFICE SUPPLIES	\$ 3,000	\$ 675	\$ 589	\$ 580	\$ 11	\$ 1,145	\$ 1,855
VILLAGE ORDINANCE	\$ 4,000	\$ 284	\$ 995	\$ -	\$ -	\$ 2,721	\$ 1,279
PUBLICATIONS	\$ 1,000	\$ -	\$ 65	\$ 158	\$ -	\$ 778	\$ 223
FIREWORKS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ILL MUNICIPAL DUES	\$ 700	\$ 59	\$ 59	\$ -	\$ -	\$ 582	\$ 118
POLICE SALARIES	\$ 270,000	\$ 20,260	\$ 26,271	\$ 21,160	\$ 31,294	\$ 171,015	\$ 98,985
POLICE HEALTH INSURANCE	\$ 45,000	\$ 3,158	\$ -	\$ 9,805	\$ -	\$ 32,037	\$ 12,963
POLICE HEALTH INS DEDUCTABLE	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ 25,600	\$ -
POLICE GAS & OIL & AUTO EXPENSE	\$ 10,000	\$ 99	\$ 1,008	\$ 1,400	\$ 715	\$ 6,777	\$ 3,223
POLICE BLDG UTILITIES	\$ 3,500	\$ 118	\$ 164	\$ 240	\$ 286	\$ 2,692	\$ 808
POLICE SUPPLIES/equipment	\$ 140,000	\$ 291	\$ 16,707	\$ -	\$ -	\$ 123,002	\$ 16,998
POLICE TRAINING	\$ 10,000	\$ -	\$ 504	\$ -	\$ -	\$ 9,496	\$ 504
S/A MAINTENANCE & supplies	\$ 17,000	\$ 220	\$ 91	\$ 1,456	\$ -	\$ 15,234	\$ 1,766
STREET,Traffic, Signs, Sirens,Lighting	\$ 50,000	\$ 3,172	\$ 2,194	\$ 2,176	\$ 2,261	\$ 40,197	\$ 9,803
DEMOLITION/ STREET REPAIR/SIGNS	\$ 20,000	\$ 428	\$ 1,825	\$ 4,322	\$ 12,139	\$ 1,287	\$ 18,713
VILLAGE HALL DMT	\$ 1,400	\$ -	\$ 748	\$ -	\$ -	\$ 652	\$ 748
VILLAGE HALL UTILITIES	\$ 5,500	\$ 349	\$ 212	\$ 249	\$ 341	\$ 4,348	\$ 1,152
VILLAGE HALL MAINTENANCE	\$ 13,200	\$ 407	\$ 202	\$ 368	\$ 578	\$ 11,645	\$ 1,555
PARK EQUIP/CONST/BUILDING	\$ 45,000	\$ 4,785	\$ 10,467	\$ 3,502	\$ 9,497	\$ 16,749	\$ 28,251
PARK PLYGROUND EQUIP	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
PARK MAINTENANCE	\$ 16,000	\$ 5,468	\$ 1,153	\$ 5,203	\$ 273	\$ 3,902	\$ 12,098
PARK UTILITIUES	\$ 10,500	\$ 731	\$ 1,033	\$ 1,348	\$ 1,257	\$ 6,131	\$ 4,369
PUBLIC WORKS INSURANCE	\$ 56,340	\$ 4,872	\$ -	\$ 9,805	\$ 89	\$ 41,574	\$ 14,766
PUBLIC WORKS INS DEDUCTABLE	\$ 44,800	\$ -	\$ -	\$ -	\$ 2,710	\$ 42,090	\$ 2,710
PUBLIC WORKS EQUIP GAS & MAINT	\$ 9,600	\$ (409)	\$ 962	\$ 3,632	\$ 1,356	\$ 4,059	\$ 5,541
PUBLIC WORKS TELECOMUNICATION	\$ 32,000	\$ 4,539	\$ 1,629	\$ 3,017	\$ 1,524	\$ 21,290	\$ 10,710
PUBLIC WORKS EQUIP PURCHASES	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
PUBLIC WORKS supplies	\$ 70,000	\$ 4,968	\$ 854	\$ 2,300	\$ 4,989	\$ 56,889	\$ 13,111
PUBLIC WORKS TRAVEL/TRAINING	\$ 20,000	\$ -	\$ 447	\$ -	\$ -	\$ 19,553	\$ 447
PUBLIC WORKS WAGES	\$ 385,200	\$ 22,945	\$ 35,040	\$ 41,571	\$ 32,742	\$ 252,901	\$ 132,299
VILLAGE EMPLOYEE BENEFITS	\$ 72,594	\$ 4,942	\$ 6,656	\$ 8,458	\$ 5,373	\$ 47,165	\$ 25,429
SIDEWALKS	\$ 14,000	\$ 14,273	\$ -	\$ 263	\$ -	\$ (536)	\$ 14,536
business district	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ (9)	\$ 9
GARAGE SUPPLIES/UTILITIES	\$ 15,000	\$ 391	\$ 116	\$ 111	\$ 102	\$ 14,280	\$ 720
VILLAGE CLEAN-UP	\$ 25,000	\$ 275	\$ -	\$ -	\$ 4,500	\$ 20,225	\$ 4,775
GARBAGE DISPOSAL	\$ 1,764	\$ 149	\$ 297	\$ 297	\$ -	\$ 1,022	\$ 743
INSURANCE	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TREE CUTTING	\$ 4,000	\$ -	\$ 900	\$ -	\$ 6,495	\$ (3,395)	\$ 7,395
PEST CONTROL	\$ 420	\$ 35	\$ 35	\$ 35	\$ 35	\$ 280	\$ 140
TERMINEX	\$ 600	\$ -	\$ -	\$ 315	\$ -	\$ 285	\$ 315
ANIMAL CONTROL	\$ 2,600	\$ -	\$ 50	\$ -	\$ -	\$ 2,550	\$ 50
DEPOT BUILDING MAINTENANCE	\$ 5,000	\$ 149	\$ 200	\$ 92	\$ 100	\$ 4,459	\$ 541
TOTAL VILLAGE EXPENCES	\$ 1,769,752	\$ 104,394	\$ 118,734	\$ 177,546	\$ 125,293	\$ 1,243,786	\$ 525,966
NET	\$ 451,594	\$ 58,451	\$ (20,078)	\$ (51,844)	\$ 77,210	\$ (562,145)	\$ 63,739

MOTOR FUEL TAX FUND

MFT FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
ILLINOIS FUND RECEIPTS	\$ -	\$ 10,745	\$ 10,778	\$ 11,158	\$ 10,926	\$ (43,607)	\$ 43,607
ILLINOIS FUND INTEREST	\$ -	\$ 103	\$ 148	\$ 32	\$ 63	\$ (347)	\$ 347
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 10,848	\$ 10,926	\$ 11,190	\$ 10,989	\$ (43,954)	\$ 43,954
ILLINOIS FUND	\$ -						\$ 19,797
FIRST FINANCIAL BANK CHECKING	\$ -						\$ 253,950
RESERVE	\$ -						\$ 273,747
MFT FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-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	\$ 10,926.34	\$ 11,190.21	\$ 10,989.16	\$ (43,953.91)	\$ 43,953.91

POLICE FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
DUI RECEIPTS	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ (18)	\$ 18
sez FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICAL RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PNT RECEIPTS	\$ -	\$ 4,043.00	\$ -	\$ 280	\$ 7,831	\$ (12,154)	\$ 12,154
OTHER TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 4,043.00	\$ -	\$ 298.00	\$ 7,831.00	\$ (12,172.00)	\$ 12,172

POLICE DUI	\$ -						\$ 3,337
POLICE SEIZURE	\$ -						\$ 346
POLICE PNT	\$ -						\$ 3,562
	<u>\$ -</u>						<u>\$ 7,245</u>

POLICE FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SQUARD CAR LOAN/PURCH.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS & CLOTHING	\$ -	\$ 1,616.62	\$ -	\$ -	\$ 485	\$ (2,102)	\$ 2,102
AUTO REPAIRS	\$ -	\$ 174.68	\$ 642.35	\$ 103	\$ 844	\$ (1,764)	\$ 1,764
DUI PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
body cams	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ (288)	\$ 288
SUPPLIES	\$ -	\$ 3,023.25	\$ 407.14	\$ 39	\$ 523	\$ (3,993)	\$ 3,993
TOTAL EXPENCES	\$ -	\$ 5,102.55	\$ 1,049.49	\$ 142.09	\$ 1,852.10	\$ (8,146.23)	\$ 8,146
NET	\$ -	\$ (1,059.55)	\$ (1,049.49)	\$ 155.91	\$ 5,978.90	\$ (4,025.77)	\$ 4,026

WWDZ FUND REVENUES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
RECEIPTS	\$ 122,000	\$ 9,038	\$ 11,059	\$ 10,225	\$ 9,886	\$ 81,792	\$ 40,208
OTHER SOURCES	\$ 20	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 16
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,020.00	\$ 9,042.46	\$ 11,063.00	\$ 10,229.21	\$ 9,889.53	\$ 81,795.80	\$ 40,224.20
RESERVE	\$ 80,000						\$ 112,828

WWDZ FUND EXPENSES	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
SEWERS	\$ 10,000	\$ 34	\$ -	\$ 635	\$ 400	\$ 8,931	\$ 1,069
TELESCAN	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
ENGINEERING FEE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
CONSTRUCTION/equip	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
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 EXPENCES	\$ 199,203.00	\$ -	\$ -	\$ -	\$ -	\$ 134,968.53	\$ 64,234
NET	\$ 2,817	\$ 9,038	\$ 11,059	\$ 10,225	\$ 9,886	\$ (53,173)	\$ (24,010)

WATERWORKS FUND

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND REVENUES							
SALE OF WATER	\$ 749,973	\$ 55,685	\$ 68,611	\$ 62,840	\$ 66,983	\$ 495,854	\$ 254,119
CAPITAL IMPROVEMENT	\$ 97,000	\$ 6,388	\$ 7,969	\$ 7,464	\$ 7,012	\$ 68,167	\$ 28,833
INTEREST	\$ 25	\$ 3	\$ 2	\$ 5	\$ 2	\$ 14	\$ 11
LIENS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
RECONNECT	\$ 1,500	\$ 50	\$ 575	\$ 200	\$ 625	\$ 50	\$ 1,450
NEW HOOK UP	\$ 3,000	\$ -	\$ 755	\$ -	\$ 250	\$ 1,995	\$ 1,005
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	\$ 567,680	\$ 291,418
MONIES FROM BELGIUM	\$ 50,000						\$ -
GRANT	\$ 100,000.00						\$ -
RESERVE FIRST FINNACIAL	\$ 80,000.00						\$ 35,574
	<u>\$ 230,000.00</u>						<u>\$ 35,574</u>

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-22	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
WATER FUND EXPENSES							
BULK WATER	\$ 578,000	\$ 47,632	\$ 62,358	\$ 60,722	\$ 61,131	\$ 346,156	\$ 231,844
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	\$ 9,200	\$ 4,800
MAINTENANCE & SUPPLIES	\$ 25,000	\$ 2,725	\$ 1,700	\$ -	\$ 11,204	\$ 9,372	\$ 15,628
EQUIPMENT	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500	\$ -
TELEMETRY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK SURVEY	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
WATER TESTING	\$ 2,200	\$ 182	\$ 182	\$ 148	\$ 69	\$ 1,619	\$ 581
PUBLIC WORKS TRANSFER	\$ 150,000	\$ -	\$ -	\$ 12,735	\$ 10,333	\$ 126,932	\$ 23,068
IML INSURANCE	\$ 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	\$ -	\$ -	\$ 1,761	\$ 439
ENGINEERING	\$ 15,000	\$ 4,800	\$ -	\$ 2,130	\$ -	\$ 8,070	\$ 6,930
TOTAL EXPENCES	\$ 1,086,900	\$ 56,624	\$ 65,695	\$ 79,369	\$ 125,447	\$ 759,766	\$ 327,134
NET	\$ 2,198	\$ 5,502	\$ 12,218	\$ (2,860)	\$ (50,576)	\$ (192,086)	\$ (35,716)

	May-22 Apr-23 BUDGET	ACTUAL May-22	ACTUAL Jun-22	ACTUAL Jul-22	ACTUAL Aug-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	\$ 962,410	\$ 327,963
CD& OTHER INTEREST	\$ 1,000	\$ 111	\$ 28	\$ 33	\$ 183	\$ 645	\$ 355
RECONNECT	\$ 500	\$ 50	\$ 350	\$ -	\$ 400	\$ (300)	\$ 800
NEW HOOK UP	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
LEINS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
MISC	\$ 2,000	\$ -	\$ 4,021	\$ -	\$ -	\$ (2,021)	\$ 4,021
SANATARY SHUT-OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER REFUND	\$ -	\$ -	\$ -	\$ 562	\$ -	\$ (562)	\$ 562
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,298,973	\$ 144,709	\$ 113,238	\$ 38,977	\$ 36,777	\$ 965,272	\$ 333,701

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	REMAINING BUDGET AMOUNT	ACTUAL YTD 2022-2023
GAS FUND EXPENSES							
BULK GAS	\$ 796,850	\$ 74,917	\$ 31,847	\$ 24,068	\$ 21,387	\$ 644,632	\$ 152,218
GAS TAX	\$ 25,000	\$ 4,403	\$ 5,078	\$ -	\$ 678	\$ 14,841	\$ 10,159
LOAN PAYMENT	\$ 314,054	\$ 26,171	\$ 26,171	\$ 26,171	\$ 26,171	\$ 209,370	\$ 104,684
AUDIT FEE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
ATTORNEY FEE	\$ -	\$ -	\$ 932	\$ -	\$ -	\$ (932)	\$ 932
ENGINEERING FEE	\$ 2,100	\$ 175	\$ -	\$ -	\$ 350	\$ 1,575	\$ 525
UTILITIES	\$ 2,500	\$ 355	\$ 46	\$ 157	\$ 101	\$ 1,842	\$ 659
MAINTENANCE & SUPPLIES	\$ 50,000	\$ 3,325	\$ 834	\$ 2,553	\$ 8,649	\$ 34,639	\$ 15,361
EQUIPMENT	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -
PUBLIC WORKS TRANSFER	\$ 180,000	\$ -	\$ -	\$ 33,960	\$ 30,999	\$ 115,041	\$ 64,959
SEMINARS, DUES & SUBSCRIPTION	\$ 15,000	\$ 1,327	\$ -	\$ -	\$ 1,331	\$ 12,342	\$ 2,658
LEAK SURVEY	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
OFFICE SUPPLIES	\$ 25,000	\$ 1,821	\$ 1,260	\$ 1,455	\$ 1,344	\$ 19,121	\$ 5,879
INSURANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
GARBAGE	\$ 480	\$ 40	\$ 80	\$ 80	\$ -	\$ 280	\$ 200
COMPUTER UPGRADE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
METERS	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
TOTAL EXPENSES	\$ 1,547,484	\$ 112,533	\$ 66,248	\$ 88,444	\$ 91,010	\$ 1,189,250	\$ 358,234
NET	\$ 1,046,489	\$ 32,176	\$ 46,991	\$ (49,467)	\$ (54,233)	\$ (223,978)	\$ (24,533)