

Village of Wayne
General Fund
Comparative Balance Sheet
As of October 31, 2023 and 2022

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 12,931.34	\$ 3,823.06
Cash in Bank-Money Market (APY .05%)	157,604.97	58,355.81
Cash in Bank-Illinois Funds (APY 5.50%)	2,670,562.22	2,757,051.35
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,042.76	27,915.47
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,181.04	25,150.88
First National Bank of Ottawa (see schedule)	1,169,278.96	1,125,697.19
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,064,713.07	\$ 3,999,105.54
Accounts Receivable:		
Due From School Fund	0.00	0.01
Due From Pension Fund	0.00	0.00
Due From Developers	(7,054.38)	(11,712.38)
Due From SSA#3	(66,265.36)	(52,610.31)
Due From SSA#4	(151,397.98)	(140,533.95)
Due From SSA#5	(10,066.50)	660.50
Total Accounts Receivable	\$ (234,784.22)	\$ (204,196.13)
Total Assets	\$ 3,829,928.85	\$ 3,794,909.41

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	222,018.40	250,367.40
Deferred Contributions	0.00	18,290.38
Due to ARPA	327,994.01	327,994.01
Accrued Gasoline Expense	17,664.00	13,500.00
Total Liabilities	\$ 567,676.41	\$ 610,151.79

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	12,796.50	4,103.50
Fund Balance Beginning of Year	2,701,707.26	2,548,297.96
Net Income - Operating	871,352.79	845,089.62
Net Income - Capital	(333,604.11)	(222,733.46)

Fund Balance - End of Period	\$ 3,262,252.44	\$ 3,184,757.62
Total Liabilities and Fund Balance	\$ 3,829,928.85	\$ 3,794,909.41

Village of Wayne
General Fund
Comparative Balance Sheet
As of October 31, 2023 and September 30, 2023

ASSETS

	This Month	Last Month
Cash:		
Cash in Bank-Checking	\$ 12,931.34	\$ 4,759.78
Cash in Bank-Money Market (APY .05%)	157,604.97	102,903.03
Cash in Bank-Illinois Funds (APY 5.50%)	2,670,562.22	2,912,262.85
Cash in Bank-Old Second Bank Checking	551.47	551.47
Cash in Bank-Old Second Bank (APY .50%)	28,042.76	28,031.24
Cash in Bank-St. Charles Bank & Trust (APY .10%)	25,181.04	25,178.84
First National Bank of Ottawa (see schedule)	1,169,278.96	1,164,611.97
Police Bond Fund	510.31	510.31
Petty Cash Fund	50.00	50.00
Total Cash	\$ 4,064,713.07	4,238,859.49
Accounts Receivable:		
Due From Developers	(7,054.38)	(7,054.38)
Due From SSA#3	(66,265.36)	(61,701.73)
Due From SSA#4	(151,397.98)	(151,174.39)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (234,784.22)	(229,997.00)
Total Assets	\$ 3,829,928.85	\$ 4,008,862.49

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	222,018.40	\$ 221,668.40
Due to ARPA	327,994.01	327,994.01
Accrued Gasoline Expense	17,664.00	14,794.00
Total Liabilities	\$ 567,676.41	564,456.41

Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCMP_FIL Account	12,796.50	12,796.50
Fund Balance Beginning of Year	2,701,707.26	2,701,707.26
Net Income - Operating	871,352.79	791,458.84
Net Income - Capital	(333,604.11)	(71,556.52)
Fund Balance - End of Period	\$ 3,262,252.44	3,444,406.08
Total Liabilities and Fund Balance	\$ 3,829,928.85	\$ 4,008,862.49

Village of Wayne
 General Fund
 As of October 31, 2023

CD Portfolio - First Nat'l Bank of Ottawa	Rate	Maturity Date	Principal
State Bank of TX	5.00%	12/8/2023	168,000
West Pointe Bank	5.00%	12/15/2023	125,000
Affinity Bank	5.35%	3/13/2024	135,000
Bank of Oak Ridge	5.61%	3/16/2024	135,000
Bradescobank	5.55%	3/16/2024	150,000
United Fidelity Bank	5.75%	5/17/2024	248,000
BOM Bank	5.97%	6/9/2024	195,000
MFB Northern Instl Fds Treas Port	5.25%		13,279
Total Portfolio			\$ 1,169,279
Portfolio Yield			
	5.50%	October	
	5.51%	September	
	5.09%	August	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	10,610.41	7,958.00	2,652.41	502,763.95	503,209.00	(445.05)
Property Taxes-Kane	73,734.69	77,582.00	(3,847.31)	396,119.01	400,312.00	(4,192.99)
Sales Tax	17,359.70	15,207.00	2,152.70	95,135.63	90,017.00	5,118.63
Amusement Tax	9,325.00	5,120.00	4,205.00	60,212.50	55,000.00	5,212.50
State Income Tax	39,614.24	36,546.00	3,068.24	197,815.88	190,006.00	7,809.88
Utilities Tax	16,863.77	18,453.00	(1,589.23)	98,945.56	107,183.00	(8,237.44)
Licenses and Permits:						
Liquor Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	3,710.00	3,101.00	609.00	120,696.74	88,217.00	32,479.74
Truck Permits	0.00	240.00	(240.00)	2,850.00	5,675.00	(2,825.00)
Vehicle Sticker Fee	1,940.00	1,335.00	605.00	66,040.00	61,833.00	4,207.00
Fines and Penalties:						
Traffic Fines-DuPage	5,684.18	4,000.00	1,684.18	40,514.44	31,676.00	8,838.44
Traffic Fines-Kane	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services						
Police Report Fees	35.00	25.00	10.00	145.00	130.00	15.00
Extra Duty Revenues	0.00	0.00	0.00	220.00	0.00	220.00
Credit Card Processing Fees	18.90	33.00	(14.10)	762.32	717.00	45.32
Interest Income:						
Interest-Illinois Funds Account	12,911.86	7,839.00	5,072.86	69,559.21	57,965.00	11,594.21
Interest-Other Accounts	4,680.71	3,725.00	955.71	26,923.25	23,254.00	3,669.25
Interest-Money Market	7.88	44.00	(36.12)	28.35	136.00	(107.65)
Other Income:						
Miscellaneous Income	20.00	250.00	(230.00)	1,630.00	825.00	805.00
Vehicle Sales	6,956.00	0.00	6,956.00	6,956.00	0.00	6,956.00
Contributions - Police	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	203,472.34	181,458.00	22,014.34	1,687,317.84	1,616,155.00	71,162.84
Expenditures:						
Police Department	83,969.24	91,519.00	(7,549.76)	581,042.70	602,734.00	(21,691.30)
Administration Department	16,763.47	27,724.00	(10,960.53)	123,256.94	137,827.00	(14,570.06)
Building Department	19,193.84	9,571.00	9,622.84	71,703.03	59,748.00	11,955.03
Public Works Department	3,651.84	9,633.00	(5,981.16)	39,962.38	51,926.00	(11,963.62)
Total Expenditures	\$123,578.39	\$138,447.00	(\$14,868.61)	\$815,965.05	\$852,235.00	(\$36,269.95)
Excess Revenues (Expenditure)	\$79,893.95	\$43,011.00	\$36,882.95	\$871,352.79	\$763,920.00	\$107,432.79

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	41,705.86	41,706.00	(0.14)	265,966.85	263,779.00	2,187.85
Salaries-Part Time	16,107.87	17,277.00	(1,169.13)	95,985.32	100,552.00	(4,566.68)
Salaries-Over Time	1,043.38	0.00	1,043.38	9,189.32	8,257.00	932.32
Extra Duty Work	0.00	0.00	0.00	160.00	0.00	160.00
Social Security Tax	4,981.31	4,962.00	19.31	31,119.63	31,129.00	(9.37)
State Unemployment Tax	60.00	30.00	30.00	406.70	330.00	76.70
Retirement Fund	636.02	636.00	0.02	3,816.12	3,816.00	0.12
Training	550.00	2,932.00	(2,382.00)	550.00	2,932.00	(2,382.00)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	49.08	333.00	(283.92)
Maintenance-Vehicles	515.24	320.00	195.24	3,770.53	3,082.00	688.53
Maintenance-Equipment	0.00	0.00	0.00	590.91	211.00	379.91
Telephone	0.00	441.00	(441.00)	1,918.72	2,219.00	(300.28)
Radio Communication - Kane	0.00	0.00	0.00	52,966.00	52,970.00	(4.00)
Printing	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	500.00	(500.00)	1,000.00	3,000.00	(2,000.00)
Other Professional Services	0.00	2,778.00	(2,778.00)	5,504.50	8,334.00	(2,829.50)
Animal Control Fee	0.00	0.00	0.00	300.00	300.00	0.00
Dues	0.00	255.00	(255.00)	7,705.00	7,840.00	(135.00)
Commodities:						
Office Supplies	686.67	417.00	269.67	1,660.51	1,998.00	(337.49)
Gasoline	2,625.00	2,625.00	0.00	15,749.52	15,750.00	(0.48)
Operating Supplies	659.37	506.00	153.37	2,888.59	3,461.00	(572.41)
Uniforms	371.63	552.00	(180.37)	1,991.35	2,591.00	(599.65)
Other Expenses:						
Miscellaneous Expense	75.00	142.00	(67.00)	450.00	648.00	(198.00)
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	440.00	773.00	(333.00)	2,860.00	3,526.00	(666.00)
Maintenance-Equipment	886.92	831.00	55.92	3,103.46	2,779.00	324.46
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	327.95	316.00	11.95	1,923.56	1,874.00	49.56
Temp Space Occupancy Cost	4,535.02	4,532.00	3.02	19,915.46	27,807.00	(7,891.54)
Legal Services	0.00	490.00	(490.00)	980.00	2,940.00	(1,960.00)
Internet Services	399.00	399.00	0.00	2,394.00	2,394.00	0.00
Disability Insurance	1,418.98	1,403.00	15.98	8,217.18	8,418.00	(200.82)
Hospitalization Insurance	5,583.46	6,455.00	(771.54)	36,475.24	38,018.00	(1,542.76)
Life/Retirement Insurance	260.56	241.00	19.56	1,435.15	1,446.00	(10.85)
Total Expense	83,969.24	91,519.00	(7,549.76)	581,042.70	602,734.00	(21,691.30)

Village of Wayne

General Fund

Statement of Departmental Expenditures For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,375.40	7,038.00	(662.60)	42,540.48	43,159.00	(618.52)
Social Security Tax	487.71	538.00	(50.29)	3,285.96	3,300.00	(14.04)
State Unemployment Tax	0.00	14.00	(14.00)	75.83	102.00	(26.17)
Contractual Services:						
Maintenance-Building	189.90	0.00	189.90	494.90	175.00	319.90
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00	2,806.00	(2,806.00)	1,308.00	5,874.00	(4,566.00)
Records Management	1,065.36	975.00	90.36	4,085.46	3,986.00	99.46
Advertising-Legal Publications	0.00	0.00	0.00	54.00	54.00	0.00
Printing	1,134.95	400.00	734.95	2,990.70	2,256.00	734.70
Postage	0.00	63.00	(63.00)	1,244.59	1,145.00	99.59
Accounting Services	195.56	189.00	6.56	1,179.16	1,153.00	26.16
Audit Services	0.00	6,500.00	(6,500.00)	0.00	12,000.00	(12,000.00)
Engineering Services	1,248.05	2,700.00	(1,451.95)	8,781.81	13,798.00	(5,016.19)
Legal Services	2,002.00	1,248.00	754.00	16,302.00	13,512.00	2,790.00
Professional Services - Other	1,950.39	3,393.00	(1,442.61)	16,043.19	14,645.00	1,398.19
Dues	0.00	0.00	0.00	3,594.40	3,724.00	(129.60)
Commodities:						
Office Supplies	102.81	283.00	(180.19)	1,704.22	1,503.00	201.22
Operating Supplies	15.33	32.00	(16.67)	2,729.98	2,308.00	421.98
Other Expenses:						
Miscellaneous Expense	420.00	0.00	420.00	1,360.00	766.00	594.00
Village Contributions	0.00	0.00	0.00	1,297.12	1,297.00	0.12
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	715.00	845.00	(130.00)
Maintenance-Equipment	100.20	101.00	(0.80)	601.20	604.00	(2.80)
General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Comp. Ins	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	317.64	322.00	(4.36)	1,911.86	1,925.00	(13.14)
Historic Sites Commission	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Gas	56.68	150.00	(93.32)	426.72	522.00	(95.28)
Park Commission	0.00	0.00	0.00	3,680.00	2,700.00	980.00
HOA Dues	0.00	0.00	0.00	400.00	425.00	(25.00)
Merchant and Billing Fees	20.49	0.00	20.49	826.81	1,171.00	(344.19)
Hospitalization Insurance	613.00	503.00	110.00	3,767.44	3,020.00	747.44
Internet Services	305.50	306.00	(0.50)	1,856.11	1,858.00	(1.89)
Total Expense	16,763.47	27,724.00	(10,960.53)	123,256.94	137,827.00	(14,570.06)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	12,861.11	6,908.00	5,953.11	43,698.42	38,550.00	5,148.42
Social Security Tax	983.87	528.00	455.87	3,342.92	2,949.00	393.92
State Unemployment Tax	0.00	6.00	(6.00)	64.68	84.00	(19.32)
Expense Reimbursement	155.00	214.00	(59.00)	887.31	1,018.00	(130.69)
Training	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services:						
Engineering Services	3,820.00	569.00	3,251.00	8,936.55	4,588.00	4,348.55
Other Professional Services	695.00	371.00	324.00	9,957.00	6,778.00	3,179.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Commodities:						
Office Supplies	0.00	46.00	(46.00)	39.61	178.00	(138.39)
Operating Supplies	15.32	0.00	15.32	499.28	421.00	78.28
Other Expenses:						
Allocated (Non-Discretionary) Expenses:						
Maintenance-Building	162.50	163.00	(0.50)	845.00	845.00	0.00
Maintenance-Equipment	33.40	34.00	(0.60)	200.40	202.00	(1.60)
General Insurance	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Telephone	317.64	322.00	(4.36)	1,911.86	1,925.00	(13.14)
Legal Services	0.00	210.00	(210.00)	420.00	1,260.00	(840.00)
Internet Services	150.00	150.00	0.00	900.00	900.00	0.00
Total Expense	19,193.84	9,571.00	9,622.84	71,703.03	59,748.00	11,955.03

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	2,518.75	4,096.00	(1,577.25)	23,081.25	24,428.00	(1,346.75)
Social Security Tax	192.67	313.00	(120.33)	1,765.69	1,868.00	(102.31)
State Unemployment Tax	21.42	33.00	(11.58)	196.22	203.00	(6.78)
Contractual Services:						
Maintenance-Building	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicles	343.14	416.00	(72.86)	630.23	1,505.00	(874.77)
Maintenance-Equipment	0.00	57.00	(57.00)	486.55	658.00	(171.45)
Maintenance-Roads	281.88	3,508.00	(3,226.12)	5,204.32	13,955.00	(8,750.68)
Commodities:						
Gasoline	245.00	245.00	0.00	2,027.33	2,027.00	0.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	40.00	(40.00)	127.25	205.00	(77.75)
Operating Supplies	0.00	0.00	0.00	2,643.90	1,885.00	758.90
Other Expenses:						
Miscellaneous Expense	0.00	0.00	0.00	347.00	347.00	0.00
Allocated (Non-Discretionary) Expenses:						
Street Lights	0.00	668.00	(668.00)	3,118.13	3,888.00	(769.87)
Utilities - Gas	48.98	257.00	(208.02)	334.51	957.00	(622.49)
Total Expense	3,651.84	9,633.00	(5,981.16)	39,962.38	51,926.00	(11,963.62)

**Village of Wayne
General Fund
Statement of Income and Expenditures
For the Six Months Ended October 31, 2023**

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	0.00	0.00	0.00	10,935.83	10,835.00	100.83
Total Income	0.00	0.00	0.00	10,935.83	10,835.00	100.83
Expenditures:						
Squad Cars			0.00	44,744.26	44,744.00	0.26
Squad Cars - Equipment Changeover	10,090.50	4,472.00	5,618.50	16,894.79	10,600.00	6,294.79
Squad Cars - Bed Cap/Step - GMC Canyon	2,994.00	2,994.00	0.00	2,994.00	2,994.00	0.00
PD Building Purchase and Improvements			0.00			0.00
Equipment - Police radios			0.00			0.00
Equipment - Police computers			0.00			0.00
Equipment - Body Worn Cameras			0.00	15,828.03	15,435.00	393.03
Equipment - Radar Unit, Other			0.00	2,423.31	2,424.00	(0.69)
Equipment - Speed Signs			0.00			0.00
Equipment -Police Copier			0.00	2,115.00	2,300.00	(185.00)
Admin - Equipment			0.00			0.00
Public Works - Building			0.00			0.00
Public Works - Vehicles	39,343.00	39,343.00	0.00	39,692.00	39,692.00	0.00
Road paving and culvert repair	206,754.04	206,755.00	(0.96)	206,754.04	206,755.00	(0.96)
Engineering for road paving and culvert repair	2,866.05	2,867.00	(0.95)	13,094.51	13,095.00	(0.49)
Lake Eleanor Drainage with engineering			0.00			0.00
Total Expenditures	262,047.59	256,431.00	5,616.59	344,539.94	338,039.00	6,500.94
Excess/(Deficit)	(262,047.59)	(256,431.00)	(5,616.59)	(333,604.11)	(327,204.00)	(6,400.11)

Village of Wayne - Special Revenue Funds
Comparative Balance Sheet
As of October 31, 2023 and 2022

ASSETS

	This Year	Last Year
Road and Bridge Fund:		
Money Market Fund	\$ 5,287.24	\$ 4,690.55
Illinois Funds	29,016.46	54,988.74
Total Road and Bridge	<u>34,303.70</u>	<u>59,679.29</u>
Motor Fuel Fund:		
Illinois Funds	420,470.45	399,181.62
Total Motor Fuel Fund	<u>420,470.45</u>	<u>399,181.62</u>
School Fund:		
Money Market Fund	0.00	0.00
Illinois Funds	0.36	0.37
Total School Fund	<u>0.36</u>	<u>0.37</u>
Park Fund:		
Money Market Fund	8.00	8.00
Illinois Funds	93,606.58	89,206.08
Total Park Fund	<u>93,614.58</u>	<u>89,214.08</u>
Sanctuary Maintenance Fund:		
Illinois Funds	80,163.02	76,394.50
Total Sanctuary Maintenance Fund	<u>80,163.02</u>	<u>76,394.50</u>
Police Pension Fund		
Illinois Funds	17,361.65	10,883.10
Schwab Money Market	28,105.80	61,127.55
State Pension Funds	1,865,405.53	1,914,762.10
Market Value Adjustment	(60,623.98)	0.00
Total Police Pension Fund	<u>1,850,249.00</u>	<u>1,986,772.75</u>
SSA#5 Project Fund		
Illinois Funds	0.00	4,590.62
Total SSA#5 Fund	<u>0.00</u>	<u>4,590.62</u>
SSA#5 Debt Service Fund		
Illinois Funds	0.00	5,428.19
Amalgamated Bank-Reserve	0.00	117,475.53
Total SSA#5 Debt Service Fund	<u>0.00</u>	<u>122,903.72</u>
William T. Jensen III Memorial Fund		
Illinois Funds	112,940.61	107,631.19
Total William T. Jensen III Memorial Fund	<u>112,940.61</u>	<u>107,631.19</u>
ARPA Fund		
Due From Village	327,994.01	327,994.01
Total ARPA Fund	<u>327,994.01</u>	<u>327,994.01</u>
Total Assets	<u>\$ 2,919,735.73</u>	<u>\$ 3,174,362.15</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

Fund Balance:		
Beginning Fund Balances	3,064,358.92	3,057,203.46
Excess Revenue (Expenses)	(144,623.19)	117,158.69
Fund Balance - End of Period	<u>2,919,735.73</u>	<u>3,174,362.15</u>
Total Liabilities and Fund Balance	<u>\$ 2,919,735.73</u>	<u>\$ 3,174,362.15</u>

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Road and Bridge Fund:		
Revenues:		
Property Taxes- DuPage	\$ 0.82	\$ 708.38
Property Taxes-Kane	272.09	2,032.38
Interest	135.69	741.58
Total Revenues	408.60	3,482.34
Expenses:		
Net Road and Bridge Fund	\$ 408.60	\$ 3,482.34
Motor Fuel Fund:		
Revenues:		
Motor Fuel Taxes	8,998.69	50,602.52
Interest	1,953.76	10,548.91
Total Revenues	10,952.45	61,151.43
Expenses:		
Net Motor Fuel Tax Fund	\$ 10,952.45	\$ 61,151.43
Park Fund:		
Revenues:		
Interest	\$ 437.69	\$ 2,484.02
Total Revenues	437.69	2,484.02
Expenses:		
Net Park Fund	\$ 437.69	\$ 2,484.02
School Fund:		
Revenues:		
Total Revenues	0.00	0.00
Expenses:		
Village Contributions	-	0.01
Total Expenses	0.00	0.01
Net School Fund	\$ -	\$ (0.01)
Sanctuary Maintenance Fund:		
Revenues:		
Interest	\$ 574.81	\$ 2,127.27
Total Revenues	574.81	2,127.27
Expenses:		
Net Sanctuary Maintenance Fund	\$ 574.81	\$ 2,127.27

Village of Wayne - Special Revenue Funds

Statement of Revenues and Expenditures
For the Six Months Ended October 31, 2023

	CURRENT PERIOD	YEAR TO DATE
Police Pension Fund		
Revenues:		
Interest	\$ 75.18	\$ 347.91
Dividends/Interest - Schwab	120.30	2,407.77
Unrealized Gain (Loss)	(104,407.95)	(60,623.98)
Pension Contribution - Employee	636.02	3,816.12
Pension Contribution - Village	636.02	3,816.12
Total Revenues	(102,939.43)	(50,236.06)
Expenses:		
Police Pension Payments	\$ 27,357.27	\$ 164,143.62
Accounting	57.25	362.20
Legal Services	761.70	1,523.40
Other Professional Services - L&A	-	600.00
Total Expenses	28,176.22	166,629.22
Net Police Pension Fund	\$ (131,115.65)	\$ (216,865.28)
William T. Jensen III Memorial Fund		
Revenues:		
Interest	\$ 528.07	\$ 2,997.04
Total Revenues	528.07	2,997.04
Expenses:		
Net William T. Jensen III Memorial Fund	\$ 528.07	\$ 2,997.04
ARPA Fund:		
Revenues:		
Grant	\$ -	\$ -
Total Revenues	0.00	0.00
Expenses:		
Total Expenses	0.00	0.00
Net ARPA Fund	\$ -	\$ -
Special Funds Excess Revenues (Expenditures)	\$ (118,214.03)	\$ (144,623.19)