

## CHANGES IN FUND BALANCE

Jul-21

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 70,719.74	\$ 159,176.84	\$ 80,049.17	\$ 149,847.41	\$ 79,127.67 *
WATER & SEWER	\$ 158,163.21	\$ 34,680.50	\$ 33,103.67	\$ 159,740.04	\$ 1,576.83
MOTOR FUEL TAX	\$ 135,784.51	\$ 4,231.01		\$ 140,015.52	\$ 4,231.01 **

\*donations of \$11,000.00 are included in ending balance for park improvements

Rebuild Illinois Grant

5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

**Village of St.Anne-General**  
**Profit & Loss**  
**July 2021**

	Jul 21	Jul 20	May - Jul 21
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	369.65
<b>Donations</b>			
Civic Center	100.00	50.00	100.00
Park	0.00	0.00	150.00
Donations - Other	-170.99	0.00	4,146.51
<b>Total Donations</b>	-70.99	50.00	4,396.51
<b>Fines</b>			
Administrative Seizure	500.00	0.00	1,500.00
Administrative Services	556.50	0.00	2,190.96
e citation	22.00	18.00	76.00
Fines - Other	0.00	655.39	0.00
<b>Total Fines</b>	1,078.50	673.39	3,766.96
<b>Franchise</b>	109.62	109.62	3,335.08
<b>Int Inc</b>	13.27	15.34	32.96
<b>Misc.</b>			
Flag Sale	22.00	40.00	187.00
Other Miscellaneous Income	0.00	0.00	580.00
Misc. - Other	0.00	54.00	0.00
<b>Total Misc.</b>	22.00	94.00	767.00
<b>Permit</b>			
Building	192.00	580.00	1,332.00
Fish	0.00	130.00	0.00
Golf Cart Permit	0.00	210.00	1,200.00
<b>Total Permit</b>	192.00	920.00	2,532.00
<b>Police Services</b>	350.00	300.00	750.00
reimb. payments made	0.00	0.00	500.00
Reimbursement payroll expenses	5,198.08	2,905.34	18,915.88
Report Fee	10.00	0.00	15.00
<b>Tax Rev</b>			
Cannabis Use	147.32	61.35	458.47
County	115,471.13	116,272.67	115,471.13
Income	16,648.61	12,465.30	56,355.76
Rep State	7,031.08	3,846.14	16,680.01
Rep Town	0.00	0.00	1,374.54
Sales	8,024.94	5,221.25	23,999.90
State	0.00	0.00	4,182.30
use state	3,797.11	4,207.83	7,066.21
video gaming tax	1,154.17	0.00	2,913.64
<b>Total Tax Rev</b>	152,274.36	142,074.54	228,501.96
<b>Total Income</b>	159,176.84	147,142.23	263,883.00
<b>Expense</b>			
Annual Garage Sale			
Advertising	0.00	0.00	48.37
<b>Total Annual Garage Sale</b>	0.00	0.00	48.37
<b>Beautification Account</b>			
Other expenses	0.00	0.00	2,160.95
<b>Total Beautification Account</b>	0.00	0.00	2,160.95
<b>Charges</b>			
Bank	1.80	0.00	1.80
<b>Total Charges</b>	1.80	0.00	1.80
Civic Center	0.00	0.00	187.00

**Village of St.Anne-General**  
**Profit & Loss**  
**July 2021**

08/01/21

	Jul 21	Jul 20	May - Jul 21
Clothing Allowance - Police	674.80	0.00	2,074.80
Clothing Allowance - Public Wor	0.00	0.00	700.00
Dues	0.00	0.00	510.00
Dues & Memberships	50.00	0.00	50.00
E- Waste	1,600.00	0.00	1,600.00
Equipment	0.00	1,916.45	0.00
fees			
bookings	0.00	20.00	0.00
fees - Other	4,292.16	0.00	4,292.16
<b>Total fees</b>	<b>4,292.16</b>	<b>20.00</b>	<b>4,292.16</b>
Flowers	77.50	0.00	365.69
Gasoline	1,445.05	949.80	4,444.23
IMRF	2,349.35	3,456.49	6,783.53
Insur			
Cancer & ICare	124.04	278.87	372.12
Health	-80.10	-192.78	-240.30
Insur - Other	0.00	0.00	100.00
<b>Total Insur</b>	<b>43.94</b>	<b>86.09</b>	<b>231.82</b>
Loans			
Prospect Bank	8,974.87	4,000.00	8,974.87
Street Loan	4,000.00	0.00	12,000.00
<b>Total Loans</b>	<b>12,974.87</b>	<b>4,000.00</b>	<b>20,974.87</b>
Lunch	82.42	0.00	229.64
Maint	848.30	0.00	848.30
Misc Exp	5,208.57	4,500.00	5,682.81
Miscellaneous to water fund	0.00	0.00	175.00
Park	1,301.52	0.00	1,471.52
Party	0.00	0.00	671.54
Payroll			
Police	0.00	0.00	2,750.00
<b>Total Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>
Payroll Expenses	27,903.95	17,630.92	66,733.23
Police	2,230.59	0.00	2,230.59
Police Training Expenses	1,500.00	0.00	3,529.28
Pond			
maintenance	0.00	0.00	2,500.00
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
Postage	0.00	126.60	29.49
Prof Fee	0.00	830.00	4,831.00
Rent			
Land	400.00	300.00	400.00
<b>Total Rent</b>	<b>400.00</b>	<b>300.00</b>	<b>400.00</b>
Repairs			
Equip	0.00	0.00	146.10
Lights	1,236.00	0.00	1,236.00
Police	0.00	0.00	358.06
Repairs - Other	2,043.97	722.78	2,519.36
<b>Total Repairs</b>	<b>3,279.97</b>	<b>722.78</b>	<b>4,259.52</b>
Supplies			
Office	48.12	426.02	1,075.16
Police	222.45	0.00	2,165.87
Shop	735.54	1,043.96	2,372.01

08/01/21

**Village of St.Anne-General  
Profit & Loss  
July 2021**

	<u>Jul 21</u>	<u>Jul 20</u>	<u>May - Jul 21</u>
street	0.00	0.00	1,211.00
Supplies - Other	1,800.28	151.01	15,400.57
<b>Total Supplies</b>	<b>2,806.39</b>	<b>1,620.99</b>	<b>22,224.61</b>
<b>Taxes</b>			
Fed	7,898.72	6,586.50	25,146.44
State	1,554.58	1,269.92	4,971.33
<b>Total Taxes</b>	<b>9,453.30</b>	<b>7,856.42</b>	<b>30,117.77</b>
Telephone	923.58	1,395.43	3,094.20
Training	0.00	128.50	0.00
Util			
Elect	306.02	1,581.45	2,079.82
Gas	295.09	0.00	295.09
<b>Total Util</b>	<b>601.11</b>	<b>1,581.45</b>	<b>2,374.91</b>
<b>Total Expense</b>	<b>80,049.17</b>	<b>47,121.92</b>	<b>198,578.63</b>
<b>Net Ordinary Income</b>	<b>79,127.67</b>	<b>100,020.31</b>	<b>65,304.37</b>
<b>Net Income</b>	<b><u>79,127.67</u></b>	<b><u>100,020.31</u></b>	<b><u>65,304.37</u></b>

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
July 2021

	Jul 21	Jul 20	May - Jul 21
Ordinary Income/Expense			
Income			
credit card	-5.63	0.00	-5.63
Garbage			
Sales	9,645.26	6,693.49	31,556.26
Garbage - Other	77.84	1,524.15	3,435.18
Total Garbage	9,723.10	8,217.64	34,991.44
Int Inc	14.31	13.53	37.96
Late Fee	907.46	989.35	3,511.03
Miscellaneous Income	1,700.00	0.00	1,700.00
Sewer			
Sales	1,044.23	1,129.97	3,152.57
Total Sewer	1,044.23	1,129.97	3,152.57
Water			
Heartland Properties	320.00	0.00	960.00
Infrastructure	727.61	439.36	1,970.83
no rate misc	350.90	503.47	3,622.47
Regular customers	15,611.60	11,148.68	56,786.06
Senior customers	3,261.65	2,797.10	10,633.29
Water Deposits	75.00	0.00	150.00
Water Sales	950.27	1,034.19	3,012.05
Total Water	21,297.03	15,922.80	77,134.70
Total Income	34,680.50	26,273.29	120,522.07
Expense			
Advert	0.00	0.00	359.00
Credit Card Fees	77.75	6.94	250.25
Deposit Return	0.00	-75.00	0.00
fees	0.00	2,500.00	0.00
INFRA140.	-253.00	0.00	-628.00
Lab Analysis			
Sewer	0.00	0.00	557.40
Water	0.00	508.00	0.00
Total Lab Analysis	0.00	508.00	557.40
loans			
Prospect Bank	4,000.00	4,000.00	12,000.00
Total loans	4,000.00	4,000.00	12,000.00
Misc.	3,596.82	0.00	5,408.94
Off Exp			
Water	2,500.00	0.00	2,500.00
Total Off Exp	2,500.00	0.00	2,500.00
Payroll Reimbursement	5,198.08	5,424.38	16,396.84
Postage	0.00	992.20	0.00
Prof Fee	0.00	0.00	50.00
Repairs			
Sewer	1,994.90	0.00	18,815.03
Repairs - Other	159.52	1,025.00	159.52
Total Repairs	2,154.42	1,025.00	18,974.55
street	465.92	0.00	465.92
Supplies			
Sewer	545.00	0.00	1,354.80
Supplies - Other	3,999.33	0.00	5,168.67
Total Supplies	4,544.33	0.00	6,523.47
Telephone	208.65	191.83	432.92
Util			

Village Of St.Anne-Water  
**Profit & Loss YTD Comparison**  
 July 2021

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	Jul 21	Jul 20	May - Jul 21
Elect	1,637.72	979.52	4,329.55
Gas	91.98	92.21	472.56
Total Util	1,729.70	1,071.73	4,802.11
Waste Mgt	8,881.00	8,484.75	26,553.00
Water Dep	0.00	-75.00	0.00
Total Expense	33,103.67	24,054.83	94,646.40
Net Ordinary Income	1,576.83	2,218.46	25,875.67
Net Income	1,576.83	2,218.46	25,875.67

**Village of St.Anne-MFT**  
**Profit & Loss YTD Comparison**  
**July 2021**

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	<u>Jul 21</u>	<u>Jul 20</u>	<u>May - Jul 21</u>
<b>Income</b>			
<b>Grants</b>			
State	4,219.34	0.00	8,326.59
Grants - Other	0.00	3,037.02	4,140.93
<b>Total Grants</b>	<u>4,219.34</u>	<u>3,037.02</u>	<u>12,467.52</u>
Int Inc	11.67	7.01	34.08
Rebuild Illinois Grant	0.00	13,806.87	13,806.87
<b>Total Income</b>	<u>4,231.01</u>	<u>16,850.90</u>	<u>26,308.47</u>
<b>Expense</b>			
Material	0.00	4,130.51	0.00
Prof Fee			
Eng	0.00	1,490.01	4,490.01
Prof Fee - Other	0.00	0.00	3,301.87
<b>Total Prof Fee</b>	<u>0.00</u>	<u>1,490.01</u>	<u>7,791.88</u>
<b>Total Expense</b>	<u>0.00</u>	<u>5,620.52</u>	<u>7,791.88</u>
<b>Net Income</b>	<u><u>4,231.01</u></u>	<u><u>11,230.38</u></u>	<u><u>18,516.59</u></u>