

## CHANGES IN FUND BALANCE

Apr-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 181,421.71	\$ 65,790.80	\$ 95,479.01	\$ 151,733.50	\$ (29,688.21) *
			inc sav transfer		
WATER & SEWER	\$ 283,631.09	\$ 313,264.01	\$ 301,306.50	\$ 295,588.60	\$ 11,957.51
MOTOR FUEL TAX	\$ 139,841.64	\$ 4,043.90		\$ 143,885.54	\$ 4,158.83 **
SAVING W/S	60,058.63	4,000.00		64,058.63	\$4,020.47
SAVING GEN	60,058.63	4,000.00		64,058.63	\$4,020.47

Rebuild Illinois Grant

5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

9-24-22 \$13806.87

**Village of St.Anne-General  
Profit & Loss  
April 2023**

	Apr 23	Apr 22	May '22 - ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
American Rescue Act	0.00	0.00	81,174.49
Animal Control Income	0.00	0.00	100.00
Annual Garage Sale Permits	0.00	0.00	479.75
<b>Donations</b>			
beautification account	600.00	500.00	3,545.00
Civic Center	125.00	200.00	2,725.00
Park Pond	0.00	0.00	700.00
police	0.00	0.00	-500.00
Donations - Other	0.00	0.00	100.00
<b>Total Donations</b>	<b>725.00</b>	<b>700.00</b>	<b>6,570.00</b>
<b>Fines</b>			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	90.00	357.39	4,605.00
e citation	4.00	18.00	146.00
Warrant Fee	107.50	70.00	796.50
<b>Total Fines</b>	<b>201.50</b>	<b>445.39</b>	<b>6,047.50</b>
<b>Franchise</b>	0.00	0.00	24,151.50
<b>Int Inc</b>	15.14	12.76	223.96
<b>License</b>			
Gaming License	225.00	0.00	225.00
Liquor	4,500.00	1,500.00	4,600.00
<b>Total License</b>	<b>4,725.00</b>	<b>1,500.00</b>	<b>4,825.00</b>
<b>MFT Pymt</b>	0.00	0.00	4,697.88
<b>Misc.</b>			
Flag Sale	51.00	10.00	151.00
Other Miscellaneous Income	0.00	1,048.25	4,796.28
sale of equipment	0.00	5,685.00	0.00
Misc. - Other	1,500.00	0.00	9,447.58
<b>Total Misc.</b>	<b>1,551.00</b>	<b>6,743.25</b>	<b>14,394.86</b>
<b>Permit</b>			
Building	150.00	70.00	4,070.86
Golf Cart Permit	175.00	0.00	1,890.00
Inspection Fee	-150.00	0.00	-200.00
Permit - Other	0.00	0.00	2,357.00
<b>Total Permit</b>	<b>175.00</b>	<b>70.00</b>	<b>8,117.86</b>
<b>Police Services</b>	0.00	575.00	4,800.00
<b>Rebate</b>	0.00	0.00	585.53
<b>reimb. payments made</b>	9,753.03	0.00	9,753.03
<b>Reimbursement payroll expenses</b>	6,735.54	4,000.34	79,544.40
<b>Rental</b>	0.00	0.00	100.00
<b>stamps</b>	0.00	0.00	-2,018.04
<b>Tax Rev</b>			
Cannabis Use	165.84	178.79	1,827.95
County	0.00	0.00	229,590.93
Income	16,285.82	18,264.93	159,682.63
Local	0.00	0.00	17,085.03
misc	0.00	0.00	13.17
Refund	1,367.45	0.00	1,595.44
Rep State	10,195.16	13,811.46	68,764.26
Rep Town	514.73	2,787.31	3,463.21
Sales	8,294.50	7,764.70	139,884.06
State	0.00	0.00	7,865.81
use state	3,725.13	3,502.09	39,410.25
video gaming tax	1,360.96	907.92	13,750.88

**Village of St.Anne-General  
Profit & Loss  
April 2023**

	Apr 23	Apr 22	May '22 - ...
Total Tax Rev	41,909.59	47,217.20	682,933.62
Total Income	65,790.80	61,263.94	926,481.34
<b>Expense</b>			
Animal Control	0.00	0.00	730.00
Annual Garage Sale			
Advertising	0.00	0.00	1,428.21
Total Annual Garage Sale	0.00	0.00	1,428.21
Auto			
Squad	0.00	0.00	4,133.69
Total Auto	0.00	0.00	4,133.69
Beautification Account			
Other expenses	0.00	0.00	2,801.40
Purchase of Trees	0.00	0.00	265.60
Beautification Account - Other	0.00	31.77	120.00
Total Beautification Account	0.00	31.77	3,187.00
Charges			
nsf	1,500.00	0.00	1,500.00
Total Charges	1,500.00	0.00	1,500.00
Civic Center	0.00	0.00	45.90
cleaning	50.00	0.00	250.00
Clothing Allowance - Police	0.00	0.00	2,800.00
Clothing Allowance - Public Wor	0.00	0.00	1,400.00
Contract Labor	0.00	0.00	8,250.00
Contrib			
Other Donations	55.25	0.00	555.25
Contrib - Other	0.00	0.00	5,157.00
Total Contrib	55.25	0.00	5,712.25
Dues	0.00	0.00	570.00
fees			
bookings	0.00	60.00	140.00
fees - Other	0.00	0.00	20,474.79
Total fees	0.00	60.00	20,614.79
Flowers	0.00	53.03	0.00
Improvement	0.00	4,000.00	0.00
IMRF	1,737.56	3,110.46	27,871.84
Inspection Fees	0.00	0.00	100.00
Insur			
Cancer & ICare	746.66	124.04	5,819.96
Health	-80.10	-607.38	-961.20
Liab	0.00	0.00	47,231.46
Unemploy	0.00	0.00	1,686.78
Total Insur	666.56	-483.34	53,777.00
Lease			
Civic Center	0.00	0.00	173.19
Lease - Other	0.00	0.00	3,582.16
Total Lease	0.00	0.00	3,755.35
Loans			
Prospect Bank	450.00	446.00	21,075.82
Total Loans	450.00	446.00	21,075.82
Lunch	0.00	0.00	289.32

# Village of St.Anne-General

## Profit & Loss

April 2023

05/02/23

	Apr 23	Apr 22	May '22 - ...
Maint	0.00	0.00	12,963.04
Misc Exp	62.47	371.99	18,165.86
Miscellaneous to water fund	0.00	1,048.25	2,058.81
Off Exp	835.95	8.77	2,352.47
Park	0.00	0.00	645.24
Party	0.00	0.00	1,114.92
Payroll			
Officials	0.00	0.00	200.00
Police	801.14	0.00	1,321.14
<b>Total Payroll</b>	<b>801.14</b>	<b>0.00</b>	<b>1,521.14</b>
Payroll Expenses	42,816.84	53,090.80	331,313.99
Police	1,561.05	1,867.00	35,483.34
Police Training Expenses	0.00	570.00	722.31
Postage	0.00	0.00	1,051.17
Printing	0.00	0.00	542.48
Prof Fee			
Acctg	0.00	95.00	528.00
Prof Fee - Other	0.00	1,090.00	11,460.54
<b>Total Prof Fee</b>	<b>0.00</b>	<b>1,185.00</b>	<b>11,988.54</b>
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Registration fee	0.00	0.00	799.00
Reimb public safety	0.00	0.00	294.84
Rent			
Land	0.00	160.00	0.00
Light Pole	0.00	0.00	150.00
<b>Total Rent</b>	<b>0.00</b>	<b>160.00</b>	<b>150.00</b>
Repairs			
Cmptr	0.00	43.12	1,312.24
Equip	48.99	122.68	685.91
Lights	0.00	0.00	1,550.00
Police	85.49	448.28	4,753.37
Sidewalk Program	0.00	0.00	6,483.75
Repairs - Other	0.00	1,981.68	14,155.50
<b>Total Repairs</b>	<b>134.48</b>	<b>2,595.76</b>	<b>28,940.77</b>
street	18,216.92	0.00	18,216.92
Supplies			
Office	45.72	28.12	2,954.17
Police	36.50	23.25	2,540.60
Shop	755.87	150.12	9,926.82
street	3,843.53	1,664.85	3,843.53
Supplies - Other	1,830.19	2,665.45	34,261.20
<b>Total Supplies</b>	<b>6,511.81</b>	<b>4,531.79</b>	<b>53,526.32</b>
Taxes			
Fed	11,566.98	14,994.79	109,993.86
Real Estate	0.00	0.00	1,739.94
State	2,391.07	2,968.30	21,296.40
<b>Total Taxes</b>	<b>13,958.05</b>	<b>17,963.09</b>	<b>133,030.20</b>
Telephone	409.10	981.51	10,966.24
Training	0.00	0.00	70.00
Util			
Elect	1,711.83	1,892.49	19,665.11
Gas	0.00	0.00	2,528.84
<b>Total Util</b>	<b>1,711.83</b>	<b>1,892.49</b>	<b>22,193.95</b>

**Village of St. Anne-General**  
**Profit & Loss**  
April 2023

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	<u>Apr 23</u>	<u>Apr 22</u>	<u>May '22 - ...</u>
Total Expense	91,479.01	93,484.37	845,648.22
Net Ordinary Income	-25,688.21	-32,220.43	80,833.12
Other Income/Expense			
Other Expense transfer	4,000.00	0.00	48,000.00
Total Other Expense	4,000.00	0.00	48,000.00
Net Other Income	-4,000.00	0.00	-48,000.00
Net Income	<u>-29,688.21</u>	<u>-32,220.43</u>	<u>32,833.12</u>

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

April 2023

	Apr 23	Apr 22	May '22 - Apr 23
Total Prof Fee	20,325.00	0.00	189,223.50
Refund of Overage	0.00	0.00	211.01
reimbursement for misc inco...	0.00	0.00	2,276.11
Repairs			
Sewer	0.00	0.00	290.00
Water	0.00	0.00	850.00
Repairs - Other	0.00	0.00	10,984.08
Total Repairs	0.00	0.00	12,124.08
Supplies			
Sewer	300.00	450.00	805.00
Water	148.00	0.00	17,576.13
Supplies - Other	59.85	0.00	11,445.99
Total Supplies	507.85	450.00	29,827.12
Telephone	0.00	230.96	1,380.30
tools	0.00	0.00	1,935.00
Transfer to savings	0.00	0.00	32,000.00
Util			
Elect	1,313.71	0.00	18,972.04
Gas	537.57	171.16	3,964.11
Total Util	1,851.28	171.16	22,936.15
Waste Mgt	9,279.36	8,777.25	110,428.68
water program	0.00	4,000.00	0.00
Water Proj-lines	247,814.10	0.00	912,526.20
Total Expense	297,306.50	18,817.58	1,430,382.64
Net Ordinary Income	15,957.51	9,821.55	77,748.84
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	16,000.00
Total Other Expense	4,000.00	0.00	16,000.00
Net Other Income	-4,000.00	0.00	-16,000.00
Net Income	11,957.51	9,821.55	61,748.84

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
April 2023

	Apr 23	Apr 22	May '22 - Apr 23
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-59.86
Garbage			
Sales	8,093.40	7,276.49	100,473.94
Garbage - Other	710.26	0.00	5,934.21
Total Garbage	8,803.66	7,276.49	106,408.15
Int Inc	25.32	18.92	270.92
Late Fee	361.13	158.85	6,338.14
Loan			
Loan- IEPA	268,139.10	0.00	1,081,719.47
Total Loan	268,139.10	0.00	1,081,719.47
Misc. Income	0.00	0.00	20.00
Miscellaneous Income	0.00	0.00	2,276.11
Reimbursement	9,753.03	0.00	10,218.95
Sewer			
Sales	858.85	1,048.33	11,676.86
Surcharge	0.00	0.00	76.29
Sewer - Other	0.00	0.00	11.55
Total Sewer	858.85	1,048.33	11,764.70
Water			
Heartland Properties	0.00	0.00	4,480.00
Infrastructure	735.00	833.80	9,183.47
no rate misc	2,603.86	512.23	11,716.57
Regular customers	17,139.56	10,254.39	197,249.50
Senior customers	3,856.97	2,895.40	43,687.28
Water Deposits	0.00	150.00	575.00
Water Sales	987.53	5,490.72	22,272.18
Water - Other	0.00	0.00	10.90
Total Water	25,322.92	20,136.54	289,174.90
Total Income	313,264.01	28,639.13	1,508,131.48
Expense			
Adj. - deposits - store	0.00	0.00	-75.50
Advert	0.00	476.16	2,141.21
Contract Labor	0.00	0.00	1,620.00
Credit Card Fees	390.34	266.13	4,338.57
Equip purchase	0.00	0.00	3,917.40
fees	0.00	0.00	3,903.52
Garbage Expense	0.00	0.00	-480.80
INFRA140.	0.00	0.00	-372.61
loans			
Prospect Bank	450.00	445.58	5,386.95
Total loans	450.00	445.58	5,386.95
Maint	0.00	0.00	2,680.00
Misc Exp	200.00	0.00	1,000.00
Misc.	0.00	0.00	135.08
nsf	0.00	0.00	345.36
Off Exp			
Water	0.00	0.00	677.88
Total Off Exp	0.00	0.00	677.88
Payroll Reimbursement	16,488.57	4,000.34	89,297.43
Postage	0.00	0.00	1,000.00
Prof Fee			
Eng	20,325.00	0.00	186,755.00
Prof Fee - Other	0.00	0.00	2,468.50

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**April 2023**

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	<u>Apr 23</u>	<u>Apr 22</u>	<u>May '22 - ...</u>
<b>Income</b>			
<b>Grants</b>			
State	3,610.86	0.00	46,115.86
Grants - Other	0.00	4,184.47	2,667.66
<b>Total Grants</b>	<u>3,610.86</u>	<u>4,184.47</u>	<u>48,783.52</u>
Int Inc	11.64	7.66	118.21
Rebuild Illinois Grant	0.00	0.00	13,806.87
Repayment of reimbursed expense	421.40	0.00	421.40
<b>Total Income</b>	<u>4,043.90</u>	<u>4,192.13</u>	<u>63,130.00</u>
<b>Expense</b>			
Material	0.00	0.00	1,240.11
Prof Fee			
Eng	0.00	0.00	1,685.01
<b>Total Prof Fee</b>	<u>0.00</u>	<u>0.00</u>	<u>1,685.01</u>
reimb	0.00	0.00	5,163.80
Repairs	0.00	0.00	4,260.35
salt	0.00	0.00	1,610.94
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>13,960.21</u>
<b>Net Income</b>	<u><u>4,043.90</u></u>	<u><u>4,192.13</u></u>	<u><u>49,169.79</u></u>