

CHANGES IN FUND BALANCE

Dec. 22

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 262,131.79	\$ 42,517.75	\$ 65,291.20	\$ 239,358.34	\$ (22,773.45) *
WATER & SEWER	\$ 257,557.15	\$ 36,133.79	\$ 29,941.52	\$ 263,749.42	\$ 6,192.27
MOTOR FUEL TAX	\$ 124,869.41	\$ 3,972.69	-	\$ 128,842.10	\$ 4,158.83 **

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
December 2022**

01/03/23

	Dec 22	Dec 21	May - Dec ...
Ordinary Income/Expense			
Income			
American Rescue Act	0.00	83.77	81,174.49
Animal Control Income	0.00	0.00	100.00
Annual Garage Sale Permits	0.00	0.00	479.75
Donations			
beautification account	0.00	0.00	2,370.00
Civic Center	350.00	400.00	1,750.00
Park Pond	0.00	0.00	700.00
police	0.00	0.00	-500.00
Total Donations	350.00	400.00	4,320.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	485.85	501.50	3,388.23
e citation	6.00	14.00	120.00
Warrant Fee	0.00	0.00	503.50
Total Fines	491.85	515.50	4,511.73
Franchise	0.00	109.62	20,521.81
Int Inc	23.91	18.67	150.36
License			
Liquor	0.00	0.00	100.00
Total License	0.00	0.00	100.00
MFT Pymt	0.00	0.00	4,697.88
Misc.			
Flag Sale	0.00	0.00	100.00
Other Miscellaneous Income	0.00	0.00	4,796.28
Misc. - Other	0.00	0.00	3,747.58
Total Misc.	0.00	0.00	8,643.86
Permit			
Building	0.00	0.00	3,168.86
Golf Cart Permit	0.00	0.00	1,715.00
Permit - Other	0.00	0.00	1,455.00
Total Permit	0.00	0.00	6,338.86
Police Services	600.00	300.00	3,600.00
Rebate	0.00	0.00	34.17
Reimbursement payroll expenses	7,723.86	7,080.94	59,667.42
Rental	0.00	0.00	100.00
stamps	-81.00	0.00	-2,018.04
Tax Rev			
Cannabis Use	141.47	133.90	1,224.16
County	1,773.40	2,304.95	229,590.93
Income	10,640.54	0.00	115,998.72
Local	0.00	8,884.84	0.00
Refund	0.00	0.00	227.99
Rep State	5,872.54	2,430.82	39,197.54
Rep Town	0.00	0.00	1,438.37
Sales	9,765.66	19,932.06	96,990.26
State	4,163.30	0.00	7,865.81
use state	0.00	3,803.43	21,792.44
video gaming tax	1,052.22	1,165.82	8,603.13
Tax Rev - Other	0.00	4.19	0.00
Total Tax Rev	33,409.13	38,660.01	522,929.35
Total Income	42,517.75	47,168.51	715,351.64
Expense			
Animal Control	0.00	0.00	630.00

Village of St.Anne-General
Profit & Loss
 December 2022

	Dec 22	Dec 21	May - Dec ...
Annual Garage Sale			
Advertising	0.00	0.90	133.90
Total Annual Garage Sale	0.00	0.90	133.90
Auto			
Squad	1,025.69	0.00	4,133.69
Auto - Other	5,132.00	0.00	5,132.00
Total Auto	6,157.69	0.00	9,265.69
Beautification Account			
Other expenses	972.22	1,050.00	1,662.40
Purchase of Trees	0.00	0.00	265.60
Beautification Account - Other	0.00	0.00	120.00
Total Beautification Account	972.22	1,050.00	2,048.00
Civic Center			
cleaning	0.00	100.00	0.00
Clothing Allowance - Police	50.00	0.00	50.00
Clothing Allowance - Public Wor	0.00	350.00	2,800.00
Contract Labor	0.00	0.00	1,400.00
	0.00	0.00	6,700.00
Contrib			
Other Donations	0.00	0.00	500.00
Contrib - Other	0.00	500.00	25.00
Total Contrib	0.00	500.00	525.00
Dues	0.00	0.00	570.00
fees			
bookings	0.00	40.00	100.00
fees - Other	0.00	0.00	8,226.58
Total fees	0.00	40.00	8,326.58
Fuel	0.00	40.00	0.00
Gasoline	0.00	3,410.44	0.00
IMRF	2,378.91	2,545.95	15,841.00
Inspection Fees	0.00	50.00	100.00
Insur			
Cancer & ICare	366.84	124.04	3,927.42
Health	-80.10	-80.10	-640.80
Liab	0.00	0.00	47,231.46
Unemploy	0.00	0.00	714.78
Total Insur	286.74	43.94	51,232.86
Lease			
Civic Center	173.19	0.00	173.19
Lease - Other	0.00	0.00	3,582.16
Total Lease	173.19	0.00	3,755.35
Loans			
Prospect Bank	450.00	0.00	19,275.82
Total Loans	450.00	0.00	19,275.82
Lunch	0.00	0.00	289.32
Maint	2,357.50	0.00	12,388.04
Misc Exp	0.00	1,156.18	17,535.80
Miscellaneous to water fund	0.00	0.00	2,058.81
Mosquito Spraying	0.00	450.00	0.00
Off Exp	0.00	3,050.00	340.60
Park	0.00	0.00	645.24
Party	0.00	654.08	40.00
Payroll			

**Village of St.Anne-General
Profit & Loss
December 2022**

	Dec 22	Dec 21	May - Dec ...
Officials	0.00	0.00	200.00
Total Payroll	0.00	0.00	200.00
Payroll Expenses	26,273.49	22,267.44	201,261.49
Police	1,921.28	25.00	28,910.41
Police Training Expenses	168.36	0.00	722.31
Postage	0.00	555.00	567.59
Printing	0.00	0.00	116.73
Prof Fee			
Acctg	0.00	0.00	190.00
Prof Fee - Other	0.00	612.40	7,060.54
Total Prof Fee	0.00	612.40	7,250.54
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Registration fee	799.00	0.00	799.00
Rent			
Light Pole	0.00	0.00	150.00
Total Rent	0.00	0.00	150.00
Repairs			
Cmptr	0.00	37.49	1,312.24
Equip	32.99	0.00	636.92
Lights	0.00	0.00	1,550.00
Police	398.53	0.00	2,745.95
Sidewalk Program	0.00	0.00	6,483.75
Repairs - Other	1,189.36	959.08	13,048.54
Total Repairs	1,620.88	996.57	25,777.40
Supplies			
Office	12.00	0.00	1,786.27
Police	29.50	239.11	1,929.10
Shop	296.32	628.77	8,111.58
Supplies - Other	2,952.90	1,948.21	22,928.02
Total Supplies	3,290.72	2,816.09	34,754.97
Taxes			
Fed	8,954.50	7,672.32	68,044.21
Real Estate	0.00	0.00	1,739.94
State	1,471.48	1,429.21	13,143.83
Total Taxes	10,425.98	9,101.53	82,927.98
Telephone	1,258.96	967.44	8,693.33
Training	0.00	0.00	70.00
Util			
Elect	1,933.06	1,558.77	13,392.64
Gas	773.22	494.68	1,301.78
Total Util	2,706.28	2,053.45	14,694.42
Total Expense	61,291.20	52,836.41	562,893.68
Net Ordinary Income	-18,773.45	-5,667.90	152,457.96
Other Income/Expense			
Other Income			
Transfers	0.00	0.00	-28,000.00
Total Other Income	0.00	0.00	-28,000.00
Other Expense transfer	4,000.00	0.00	4,000.00

01/03/23

Village of St.Anne-General
Profit & Loss
December 2022

	<u>Dec 22</u>	<u>Dec 21</u>	<u>May - Dec ...</u>
Total Other Expense	4,000.00	0.00	4,000.00
Net Other Income	-4,000.00	0.00	-32,000.00
Net Income	<u>-22,773.45</u>	<u>-5,667.90</u>	<u>120,457.96</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 December 2022

	Dec 22	Dec 21	May - Dec 22
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-59.86
Garbage			
Sales	9,725.83	8,241.90	68,177.98
Garbage - Other	0.00	21.75	3,234.72
Total Garbage	9,725.83	8,263.65	71,412.70
Int Inc	25.48	14.79	170.08
Late Fee	723.58	379.04	4,287.67
Loan			
Loan- IEPA	0.00	0.00	260,073.27
Total Loan	0.00	0.00	260,073.27
Misc. Income	0.00	0.00	20.00
Miscellaneous Income	0.00	0.00	2,276.11
Reimbursement	0.00	0.00	465.92
Sewer			
Sales	969.86	935.61	7,592.90
Surcharge	0.00	0.00	76.29
Sewer - Other	0.00	0.00	11.55
Total Sewer	969.86	935.61	7,680.74
Water			
Heartland Properties	0.00	1,280.00	3,840.00
Infrastructure	738.63	750.00	5,984.68
no rate misc	778.43	686.02	6,327.27
Regular customers	17,871.92	13,192.87	124,403.73
Senior customers	4,060.59	3,641.60	29,475.42
Water Deposits	0.00	0.00	575.00
Water Sales	1,239.47	939.16	17,650.77
Total Water	24,689.04	20,489.65	188,256.87
Total Income	36,133.79	30,082.74	534,583.50
Expense			
Adj. - deposits - store	0.00	0.00	-75.50
Advert	0.00	0.00	1,885.36
Contract Labor	0.00	0.00	1,620.00
Credit Card Fees	401.68	84.76	2,743.00
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.	-27.61	-15.00	-252.61
loans			
Prospect Bank	450.00	0.00	3,586.95
Total loans	450.00	0.00	3,586.95
Maint	0.00	0.00	2,080.00
Misc Exp	100.00	0.00	300.00
Misc.	0.00	0.00	135.08
nsf	274.11	0.00	345.36
Off Exp			
Water	0.00	0.00	677.88
Total Off Exp	0.00	0.00	677.88
Payroll Reimbursement	7,723.86	7,080.94	59,667.42
Prof Fee			
Eng	0.00	0.00	141,005.00
Prof Fee - Other	0.00	0.00	636.58
Total Prof Fee	0.00	0.00	141,641.58

Village Of St.Anne-Water
Profit & Loss YTD Comparison
December 2022

	Dec 22	Dec 21	May - Dec 22
Refund of Overage	211.01	0.00	211.01
reimbursement for misc income	0.00	0.00	2,276.11
Repairs			
Sewer	0.00	591.59	0.00
Water	0.00	0.00	850.00
Repairs - Other	5,141.63	0.00	6,387.19
Total Repairs	5,141.63	591.59	7,237.19
Supplies			
Sewer	0.00	950.00	400.00
Water	360.17	0.00	9,749.01
Supplies - Other	123.23	0.00	4,468.69
Total Supplies	483.40	950.00	14,617.70
Telephone	0.00	218.36	1,380.30
tools	0.00	0.00	1,935.00
Transfer to savings	4,000.00	0.00	32,000.00
Util			
Elect	1,330.74	1,609.35	12,893.23
Gas	637.78	139.63	1,988.54
Total Util	1,968.52	1,748.98	14,881.77
Waste Mgt	9,214.92	8,715.00	73,440.12
Water Proj-lines	0.00	0.00	135,000.00
Water Reimbursement	0.00	1,920.00	0.00
Total Expense	29,941.52	21,294.63	504,673.84
Net Ordinary Income	6,192.27	8,788.11	29,909.66
Net Income	6,192.27	8,788.11	29,909.66

Village of St.Anne-MFT
Profit & Loss YTD Comparison
December 2022

	<u>Dec 22</u>	<u>Dec 21</u>	<u>May - Dec 22</u>
Income			
Grants			
State	3,961.88	4,411.18	33,288.67
Total Grants	3,961.88	4,411.18	33,288.67
Int Inc	10.81	13.05	73.22
Rebuild Illinois Grant	0.00	0.00	13,806.87
Total Income	3,972.69	4,424.23	47,168.76
Expense			
Material	0.00	0.00	1,240.11
Prof Fee			
Eng	0.00	0.00	1,610.01
Total Prof Fee	0.00	0.00	1,610.01
reimb	0.00	0.00	5,163.80
Repairs	0.00	0.00	3,417.55
salt	0.00	0.00	1,610.94
Total Expense	0.00	0.00	13,042.41
Net Income	<u>3,972.69</u>	<u>4,424.23</u>	<u>34,126.35</u>