

CHANGES IN FUND BALANCE

Feb. 2023

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			inc sav.transfer		
GENERAL FUND	\$ 230,424.76	\$ 46,808.78	\$ 64,010.68	\$ 213,222.86	\$ (17,201.90) *
			inc sav transfer		
WATER & SEWER	\$ 268,597.59	\$ 158,921.89	\$ 151,676.07	\$ 275,843.41	\$ 7,245.82
MOTOR FUEL TAX	\$ 133,339.66	\$ 3,643.16		\$ 136,982.82	\$ 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
February 2023**

	Feb 23	Feb 22	May '22 - ...
Ordinary Income/Expense			
Income			
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
Donations			
beautification account	0.00	0.00	2,925.00
Civic Center	275.00	200.00	2,275.00
Park Pond	0.00	0.00	700.00
police	0.00	0.00	-500.00
Total Donations	275.00	200.00	5,400.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	443.00	422.62	4,167.73
e citation	8.00	20.00	134.00
Warrant Fee	115.50	0.00	619.00
Total Fines	566.50	442.62	5,420.73
Franchise	3,300.83	3,153.82	24,041.88
Int Inc	17.97	14.14	190.35
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	7,947.58
Total Misc.	0.00	0.00	12,843.86
Permit			
Building	0.00	200.00	3,168.86
Golf Cart Permit	0.00	0.00	1,715.00
Inspection Fee	-50.00	0.00	-50.00
Permit - Other	0.00	0.00	2,357.00
Total Permit	-50.00	200.00	7,190.86
Police Services	600.00	0.00	4,200.00
Rebate	0.00	0.00	34.17
Reimbursement payroll expenses	6,735.34	6,519.12	72,808.86
Rental	0.00	0.00	100.00
stamps	0.00	0.00	-2,018.04
Tax Rev			
Cannabis Use	146.89	161.27	1,518.41
County	0.00	0.00	229,590.93
Income	0.00	19,724.78	133,277.98
Local	17,085.03	0.00	17,085.03
Refund	0.00	0.00	227.99
Rep State	0.00	0.00	52,151.84
Rep Town	1,039.07	0.00	2,948.48
Sales	11,183.92	9,193.05	119,039.56
State	0.00	4,166.14	7,865.81
use state	4,398.84	0.00	30,364.21
video gaming tax	1,509.39	1,096.63	11,378.52
Total Tax Rev	35,363.14	34,341.87	605,448.76
Total Income	46,808.78	44,871.57	822,213.55
Expense			
Animal Control	0.00	0.00	730.00

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

	Feb 23	Feb 22	May '22 - ...
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	1,668.31	4,133.69
Total Auto	0.00	1,668.31	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	0.00	120.00
Total Beautification Account	0.00	0.00	3,187.00
cleaning	50.00	0.00	150.00
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	7,000.00
Contrib			
Other Donations	0.00	0.00	500.00
Contrib - Other	0.00	0.00	5,157.00
Total Contrib	0.00	0.00	5,657.00
Dues	0.00	0.00	570.00
fees			
bookings	0.00	20.00	140.00
fees - Other	11,449.54	8,226.58	19,676.12
Total fees	11,449.54	8,246.58	19,816.12
Gasoline	0.00	2,201.11	0.00
Improvement	0.00	4,000.00	0.00
IMRF	1,778.57	2,502.56	23,435.38
Inspection Fees	0.00	0.00	100.00
Insur			
Cancer & ICare	389.52	124.04	4,683.78
Health	-80.10	-80.10	-801.00
Liab	0.00	0.00	47,231.46
Unemploy	0.00	0.00	1,686.78
Total Insur	309.42	43.94	52,801.02
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	0.00	20,175.82
Total Loans	450.00	0.00	20,175.82
Lunch	0.00	0.00	289.32
Maint	0.00	0.00	12,963.04
Misc Exp	493.95	574.30	18,103.39
Miscellaneous to water fund	0.00	0.00	2,058.81
Off Exp	544.40	60.27	1,065.15
Park	0.00	0.00	645.24
Party	0.00	0.00	1,114.92
Payroll			
Officials	0.00	0.00	200.00
Police	0.00	0.00	520.00

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

03/01/23

	Feb 23	Feb 22	May '22 - ...
Total Payroll	0.00	0.00	720.00
Payroll Expenses	24,967.62	26,064.78	252,162.25
Police	1,044.94	943.35	32,308.27
Police Training Expenses	0.00	1,000.00	722.31
Postage	0.00	600.00	1,045.67
Printing	425.75	0.00	542.48
Prof Fee			
Acctg	0.00	0.00	528.00
Prof Fee - Other	0.00	240.30	11,460.54
Total Prof Fee	0.00	240.30	11,988.54
Publications	0.00	384.40	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Registration fee	0.00	0.00	799.00
Reimb public safety	294.84	0.00	294.84
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	0.00	169.88	636.92
Lights	0.00	0.00	1,550.00
Police	1,560.14	1,819.00	4,437.05
Sidewalk Program	0.00	0.00	6,483.75
Repairs - Other	0.00	1,749.45	14,155.50
Total Repairs	1,560.14	3,775.82	28,575.46
Supplies			
Office	49.28	556.43	2,368.20
Police	53.00	18.50	2,368.10
Shop	306.85	342.76	8,418.43
Supplies - Other	4,159.35	978.83	29,060.80
Total Supplies	4,568.48	1,896.52	42,215.53
Taxes			
Fed	8,259.42	8,774.32	85,772.36
Real Estate	0.00	0.00	1,739.94
State	1,597.24	1,668.94	16,557.79
Total Taxes	9,856.66	10,443.26	104,070.09
Telephone	637.71	1,046.89	10,153.02
Training	0.00	0.00	70.00
Util			
Elect	1,578.66	1,649.29	16,424.41
Gas	0.00	0.00	2,224.24
Total Util	1,578.66	1,649.29	18,648.65
Total Expense	60,010.68	67,341.68	687,891.07
Net Ordinary Income	-13,201.90	-22,470.11	134,322.48
Other Income/Expense			
Other Expense transfer	4,000.00	0.00	40,000.00
Total Other Expense	4,000.00	0.00	40,000.00
Net Other Income	-4,000.00	0.00	-40,000.00
Net Income	-17,201.90	-22,470.11	94,322.48

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

February 2023

	Feb 23	Feb 22	May '22 - Fe...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-59.86
Garbage			
Sales	9,143.14	8,978.44	85,722.52
Garbage - Other	0.00	372.67	4,058.19
Total Garbage	9,143.14	9,351.11	89,780.71
Int Inc	22.45	15.42	215.44
Late Fee	711.67	609.47	5,697.98
Loan			
Loan- IEPA	122,240.80	0.00	382,314.07
Total Loan	122,240.80	0.00	382,314.07
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	1,199.52	1,050.38	9,856.61
Surcharge	0.00	0.00	76.29
Sewer - Other	0.00	0.00	11.55
Total Sewer	1,199.52	1,050.38	9,944.45
Water			
Heartland Properties	640.00	0.00	4,480.00
Infrastructure	897.96	810.00	7,728.61
no rate misc	1,731.73	811.44	8,702.64
Regular customers	17,031.19	16,394.69	159,173.22
Senior customers	4,097.89	3,433.47	37,308.31
Water Deposits	0.00	150.00	575.00
Water Sales	1,205.54	1,158.88	20,221.75
Water - Other	0.00	0.00	10.90
Total Water	25,604.31	22,758.48	238,200.43
Total Income	158,921.89	33,784.86	728,855.25
Expense			
Adj. - deposits - store	0.00	0.00	-75.50
Advert	255.85	0.00	2,141.21
Contract Labor	0.00	0.00	1,620.00
Credit Card Fees	405.86	291.53	3,529.72
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.	-120.00	-150.00	-372.61
Lab Analysis			
Sewer	0.00	622.90	0.00
Total Lab Analysis	0.00	622.90	0.00
loans			
Prospect Bank	450.00	0.00	4,486.95
Total loans	450.00	0.00	4,486.95
Maint	0.00	0.00	2,680.00
Misc Exp	100.00	0.00	700.00
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	6,735.34	6,519.12	72,808.86

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

February 2023

	Feb 23	Feb 22	May '22 - Fe...
Postage	1,000.00	0.00	1,000.00
Prof Fee			
Eng	9,100.00	0.00	151,735.00
Prof Fee - Other	727.92	0.00	1,364.50
Total Prof Fee	9,827.92	0.00	153,099.50
Refund of Overage	0.00	0.00	211.01
reimbursement for misc income	0.00	0.00	2,276.11
Repairs			
Sewer	0.00	0.00	290.00
Water	0.00	0.00	850.00
Repairs - Other	2,404.35	0.00	10,984.08
Total Repairs	2,404.35	0.00	12,124.08
Supplies			
Sewer	0.00	400.00	400.00
Water	2,527.15	0.00	12,736.03
Supplies - Other	-92.80	626.70	6,352.11
Total Supplies	2,434.35	1,026.70	19,488.14
Telephone	0.00	200.71	1,380.30
tools	0.00	0.00	1,935.00
Transfer to savings	0.00	0.00	32,000.00
Util			
Elect	1,235.51	2,021.99	16,084.16
Gas	569.69	214.10	3,161.03
Total Util	1,805.20	2,236.09	19,245.19
Waste Mgt	9,236.40	17,450.75	91,934.40
water program	0.00	4,000.00	0.00
Water Proj-lines	113,140.80	0.00	248,140.80
Total Expense	147,676.07	32,197.80	678,851.60
Net Ordinary Income	11,245.82	1,587.06	50,003.65
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	8,000.00
Total Other Expense	4,000.00	0.00	8,000.00
Net Other Income	-4,000.00	0.00	-8,000.00
Net Income	7,245.82	1,587.06	42,003.65

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

	Feb 23	Feb 22	May '22 - Fe...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-59.86
Garbage			
Sales	9,143.14	8,978.44	85,722.52
Garbage - Other	0.00	372.67	4,058.19
Total Garbage	9,143.14	9,351.11	89,780.71
Int Inc	22.45	15.42	215.44
Late Fee	711.67	609.47	5,697.98
Loan			
Loan- IEPA	122,240.80	0.00	382,314.07
Total Loan	122,240.80	0.00	382,314.07
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	1,199.52	1,050.38	9,856.61
Surcharge	0.00	0.00	76.29
Sewer - Other	0.00	0.00	11.55
Total Sewer	1,199.52	1,050.38	9,944.45
Water			
Heartland Properties	640.00	0.00	4,480.00
Infrastructure	897.96	810.00	7,728.61
no rate misc	1,731.73	811.44	8,702.64
Regular customers	17,031.19	16,394.69	159,173.22
Senior customers	4,097.89	3,433.47	37,308.31
Water Deposits	0.00	150.00	575.00
Water Sales	1,205.54	1,158.88	20,221.75
Water - Other	0.00	0.00	10.90
Total Water	25,604.31	22,758.48	238,200.43
Total Income	158,921.89	33,784.86	728,855.25
Expense			
Adj. - deposits - store	0.00	0.00	-75.50
Advert	255.85	0.00	2,141.21
Contract Labor	0.00	0.00	1,620.00
Credit Card Fees	405.86	291.53	3,529.72
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.	-120.00	-150.00	-372.61
Lab Analysis			
Sewer	0.00	622.90	0.00
Total Lab Analysis	0.00	622.90	0.00
loans			
Prospect Bank	450.00	0.00	4,486.95
Total loans	450.00	0.00	4,486.95
Maint	0.00	0.00	2,680.00
Misc Exp	100.00	0.00	700.00
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	6,735.34	6,519.12	72,808.86

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

February 2023

	Feb 23	Feb 22	May '22 - Fe...
Postage	1,000.00	0.00	1,000.00
Prof Fee			
Eng	9,100.00	0.00	151,735.00
Prof Fee - Other	727.92	0.00	1,364.50
Total Prof Fee	9,827.92	0.00	153,099.50
Refund of Overage	0.00	0.00	211.01
reimbursement for misc income	0.00	0.00	2,276.11
Repairs			
Sewer	0.00	0.00	290.00
Water	0.00	0.00	850.00
Repairs - Other	2,404.35	0.00	10,984.08
Total Repairs	2,404.35	0.00	12,124.08
Supplies			
Sewer	0.00	400.00	400.00
Water	2,527.15	0.00	12,736.03
Supplies - Other	-92.80	626.70	6,352.11
Total Supplies	2,434.35	1,026.70	19,488.14
Telephone	0.00	200.71	1,380.30
tools	0.00	0.00	1,935.00
Transfer to savings	0.00	0.00	32,000.00
Util			
Elect	1,235.51	2,021.99	16,084.16
Gas	569.69	214.10	3,161.03
Total Util	1,805.20	2,236.09	19,245.19
Waste Mgt	9,236.40	17,450.75	91,934.40
water program	0.00	4,000.00	0.00
Water Proj-lines	113,140.80	0.00	248,140.80
Total Expense	147,676.07	32,197.80	678,851.60
Net Ordinary Income	11,245.82	1,587.06	50,003.65
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	8,000.00
Total Other Expense	4,000.00	0.00	8,000.00
Net Other Income	-4,000.00	0.00	-8,000.00
Net Income	7,245.82	1,587.06	42,003.65

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

	<u>Feb 23</u>	<u>Feb 22</u>	<u>May '22 - F...</u>
Income			
Grants			
State	3,632.77	4,275.94	38,785.21
Grants - Other	0.00	0.00	2,667.66
Total Grants	<u>3,632.77</u>	<u>4,275.94</u>	<u>41,452.87</u>
Int Inc	10.39	7.28	94.74
Rebuild Illinois Grant	0.00	0.00	13,806.87
Total Income	<u>3,643.16</u>	<u>4,283.22</u>	<u>55,354.48</u>
Expense			
Material	0.00	0.00	1,240.11
Prof Fee			
Eng	0.00	9,230.64	1,655.01
Total Prof Fee	<u>0.00</u>	<u>9,230.64</u>	<u>1,655.01</u>
reimb	0.00	0.00	5,163.80
Repairs	0.00	0.00	3,417.55
salt	0.00	0.00	1,610.94
Street repairs	0.00	81,481.58	0.00
Total Expense	<u>0.00</u>	<u>90,712.22</u>	<u>13,087.41</u>
Net Income	<u><u>3,643.16</u></u>	<u><u>-86,429.00</u></u>	<u><u>42,267.07</u></u>