

CHANGES IN FUND BALANCE

Jan-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 239,358.34	\$ 60,053.13	\$ 68,986.71	\$ 230,424.76	\$ (8,933.58) *
			inc sav transfer		
WATER & SEWER	\$ 263,749.42	\$ 35,349.86	\$ 30,501.69	\$ 268,597.59	\$ 4,848.17
MOTOR FUEL TAX	\$ 128,842.10	\$ 4,542.56	\$ 45.00	\$ 133,339.66	\$ 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
January 2023**

	Jan 23	Jan 22	May '22 - J...
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	555.00	0.00	2,925.00
Civic Center	250.00	200.00	2,000.00
Park Pond	0.00	0.00	700.00
police	0.00	0.00	-500.00
Total Donations	805.00	200.00	5,125.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	336.50	122.26	3,724.73
e citation	6.00	8.00	126.00
Warrant Fee	0.00	70.00	503.50
Total Fines	342.50	200.26	4,854.23
Franchise	219.24	109.62	20,741.05
Int Inc	22.02	17.31	172.38
License			
Liquor	0.00	375.00	100.00
Total License	0.00	375.00	100.00
MFT Pymt	0.00	0.00	4,697.88
Misc.			
Flag Sale	0.00	30.00	100.00
Other Miscellaneous Income	0.00	1,172.00	4,796.28
sale of equipment	0.00	8,110.00	0.00
Misc. - Other	4,200.00	0.00	7,947.58
Total Misc.	4,200.00	9,312.00	12,843.86
Permit			
Building	0.00	528.00	3,168.86
Golf Cart Permit	0.00	0.00	1,715.00
Permit - Other	902.00	0.00	2,357.00
Total Permit	902.00	528.00	7,240.86
Police Services	0.00	300.00	3,600.00
Rebate	0.00	0.00	34.17
Reimbursement payroll expenses	6,406.10	6,840.16	66,073.52
Rental	0.00	0.00	100.00
stamps	0.00	0.00	-2,018.04
Tax Rev			
Cannabis Use	147.36	164.07	1,371.52
County	0.00	0.00	229,590.93
Income	17,279.26	15,818.95	133,277.98
Refund	0.00	0.00	227.99
Rep State	12,954.30	8,920.67	52,151.84
Rep Town	471.04	0.00	1,909.41
Sales	10,865.38	11,164.71	107,855.64
State	0.00	0.00	7,865.81
use state	4,172.93	3,546.26	25,965.37
video gaming tax	1,266.00	939.77	9,869.13
Total Tax Rev	47,156.27	40,554.43	570,085.62
Total Income	60,053.13	58,436.78	775,404.77
Expense			
Animal Control	100.00	100.00	730.00
Annual Garage Sale			

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

	Jan 23	Jan 22	May '22 - J...
Advertising	1,294.31	0.00	1,428.21
Total Annual Garage Sale	1,294.31	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	1,139.00	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	1,139.00	0.00	3,187.00
cleaning	50.00	0.00	100.00
Clothing Allowance - Police	0.00	0.00	2,800.00
Clothing Allowance - Public Wor	0.00	0.00	1,400.00
Contract Labor	300.00	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	40.00	0.00	140.00
fees - Other	0.00	0.00	8,226.58
Total fees	40.00	0.00	8,366.58
Gasoline	0.00	256.93	0.00
Improvement	0.00	4,000.00	0.00
IMRF	5,815.81	2,358.21	21,656.81
Inspection Fees	0.00	0.00	100.00
Insur			
Cancer & ICare	366.84	124.04	4,294.26
Health	-80.10	-80.10	-720.90
Liab	0.00	0.00	47,231.46
Unemploy	972.00	1,000.00	1,686.78
Total Insur	1,258.74	1,043.94	52,491.60
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	19,725.82
Total Loans	450.00	0.00	19,725.82
Lunch	0.00	0.00	289.32
Maint	575.00	0.00	12,963.04
Misc Exp	73.64	574.30	17,609.44
Miscellaneous to water fund	0.00	-257.60	2,058.81
Off Exp	180.15	24.65	520.75
Park	0.00	0.00	645.24
Party	1,074.92	0.00	1,114.92
Payroll			
Officials	0.00	0.00	200.00
Police	520.00	0.00	520.00

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

	Jan 23	Jan 22	May '22 - J...
Total Payroll	520.00	0.00	720.00
Payroll Expenses	25,933.14	24,570.85	227,194.63
Police	2,352.92	11,911.14	31,263.33
Police Training Expenses	0.00	0.00	722.31
Postage	478.08	0.00	1,045.67
Printing	0.00	0.00	116.73
Prof Fee			
Acctg	338.00	600.00	528.00
Prof Fee - Other	4,400.00	4,200.00	11,460.54
Total Prof Fee	4,738.00	4,800.00	11,988.54
Publications	0.00	0.00	44.90
Purchase of Land	0.00	3,000.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.60
Registration fee	0.00	399.00	799.00
Rent			
Light Pole	0.00	0.00	150.00
Total Rent	0.00	0.00	150.00
Repairs			
Bldg	0.00	985.00	0.00
Cmptr	0.00	0.00	1,312.24
Equip	0.00	0.00	636.92
Lights	0.00	0.00	1,550.00
Police	130.96	180.34	2,876.91
Sidewalk Program	0.00	0.00	6,483.75
Repairs - Other	1,106.96	5,495.00	14,155.50
Total Repairs	1,237.92	6,660.34	27,015.32
Supplies			
Office	532.65	0.00	2,318.92
Police	386.00	74.74	2,315.10
Shop	0.00	74.97	8,111.58
street	0.00	1,211.00	0.00
Supplies - Other	1,973.43	814.06	24,901.45
Total Supplies	2,892.08	2,174.77	37,647.05
Taxes			
Fed	9,468.73	8,347.34	77,512.94
Real Estate	0.00	0.00	1,739.94
State	1,816.72	1,572.31	14,960.55
Total Taxes	11,285.45	9,919.65	94,213.43
Telephone	821.98	1,166.20	9,515.31
Training	0.00	0.00	70.00
Util			
Elect	1,453.11	1,645.07	14,845.75
Gas	922.46	730.09	2,224.24
Total Util	2,375.57	2,375.16	17,069.99
Total Expense	64,986.71	75,077.54	627,880.39
Net Ordinary Income	-4,933.58	-16,640.76	147,524.38
Other Income/Expense			
Other Expense transfer	4,000.00	0.00	36,000.00
Total Other Expense	4,000.00	0.00	36,000.00
Net Other Income	-4,000.00	0.00	-36,000.00

02/02/23

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

	<u>Jan 23</u>	<u>Jan 22</u>	<u>May '22 - J...</u>
Net Income	<u>-8,933.58</u>	<u>-16,640.76</u>	<u>111,524.38</u>

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

	Jan 23	Jan 22	May '22 - Ja...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-59.86
Garbage			
Sales	8,401.40	9,524.16	76,579.38
Garbage - Other	823.47	0.00	4,058.19
Total Garbage	9,224.87	9,524.16	80,637.57
Int Inc	22.91	15.73	192.99
Late Fee	698.64	661.95	4,986.31
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	1,064.19	946.95	8,657.09
Surcharge	0.00	0.00	76.29
Sewer - Other	0.00	0.00	11.55
Total Sewer	1,064.19	946.95	8,744.93
Water			
Heartland Properties	0.00	0.00	3,840.00
Infrastructure	845.97	821.80	6,830.65
no rate misc	643.64	755.63	6,970.91
Regular customers	17,738.30	16,148.61	142,142.03
Senior customers	3,735.00	3,594.33	33,210.42
Water Deposits	0.00	150.00	575.00
Water Sales	1,365.44	1,156.77	19,016.21
Water - Other	10.90	0.00	10.90
Total Water	24,339.25	22,627.14	212,596.12
Total Income	35,349.86	33,775.93	569,933.36
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	380.86	93.92	3,123.86
Equip purchase	0.00	0.00	3,917.40
Equipment Sale	0.00	-8,110.00	0.00
fees	0.00	0.00	3,903.52
Garbage Expense	0.00	0.00	-480.80
INFRA140.	0.00	0.00	-252.61
loans			
Prospect Bank	450.00	0.00	4,036.95
Total loans	450.00	0.00	4,036.95
Maint	600.00	0.00	2,680.00
Misc Exp	300.00	0.00	600.00
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	6,406.10	6,840.16	66,073.52
Prof Fee			
Eng	1,630.00	0.00	142,635.00
Prof Fee - Other	0.00	0.00	636.58

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

	<u>Jan 23</u>	<u>Jan 22</u>	<u>May '22 - Ja...</u>
Total Prof Fee	1,630.00	0.00	143,271.58
Refund of Overage	0.00	0.00	211.01
reimbursement for misc income	0.00	0.00	2,276.11
Repairs			
Sewer	290.00	0.00	290.00
Water	0.00	0.00	850.00
Repairs - Other	2,192.54	1,344.00	8,579.73
Total Repairs	2,482.54	1,344.00	9,719.73
Supplies			
Sewer	0.00	325.00	400.00
Water	459.87	0.00	10,208.88
Supplies - Other	1,976.22	1,047.27	6,444.91
Total Supplies	2,436.09	1,372.27	17,053.79
Telephone	0.00	231.94	1,380.30
tools	0.00	0.00	1,935.00
Transfer to savings	0.00	0.00	32,000.00
Util			
Elect	1,955.42	1,891.41	14,848.65
Gas	602.80	176.13	2,591.34
Total Util	2,558.22	2,067.54	17,439.99
Waste Mgt	9,257.88	0.00	82,698.00
water program	0.00	4,000.00	0.00
Water Proj-lines	0.00	0.00	135,000.00
Total Expense	26,501.69	7,839.83	531,175.53
Net Ordinary Income	8,848.17	25,936.10	38,757.83
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	4,000.00
Total Other Expense	4,000.00	0.00	4,000.00
Net Other Income	-4,000.00	0.00	-4,000.00
Net Income	<u>4,848.17</u>	<u>25,936.10</u>	<u>34,757.83</u>

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

	Jan 23	Jan 22	May '22 - Jan...
Income			
Grants			
State	1,863.77	4,674.36	35,152.44
Grants - Other	2,667.66	0.00	2,667.66
Total Grants	4,531.43	4,674.36	37,820.10
Int Inc	11.13	13.49	84.35
Rebuild Illinois Grant	0.00	0.00	13,806.87
Total Income	4,542.56	4,687.85	51,711.32
Expense			
Material	0.00	0.00	1,240.11
Prof Fee			
Eng	45.00	0.00	1,655.01
Total Prof Fee	45.00	0.00	1,655.01
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	45.00	0.00	13,087.41
Net Income	4,497.56	4,687.85	38,623.91