

CHANGES IN FUND BALANCE

Jul-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 100,400.92	\$ 170,808.56	\$ 70,146.06	\$ 201,063.42	\$ 100,662.50
			inc sav transfer		
WATER & SEWER	\$ 290,760.79	\$ 35,232.44	\$ 34,449.51	\$ 291,543.72	\$ 782.93
MOTOR FUEL TAX	\$ 150,667.92	\$ 9,274.47		\$ 159,942.39	\$ 4,158.83
SAVING W/S	68,058.63	4,025.09		72,083.72	\$4,025.09
SAVING GEN	68,058.63	4,025.09		72,083.72	\$4,025.09

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
July 2023**

	Jul 23	Jul 22	May - Jul 23
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	385.00
Donations			
Civic Center	125.00	100.00	850.00
police	0.00	0.00	1,425.00
Total Donations	125.00	100.00	2,275.00
Fines			
Administrative Services	1,310.00	361.50	2,233.74
e citation	14.00	8.00	40.00
Total Fines	1,324.00	369.50	2,273.74
Franchise	109.62	0.00	3,511.24
Int Inc	11.08	11.04	38.86
MFT Pymt	0.00	4,697.88	0.00
Misc.			
Flag Sale	12.00	0.00	22.00
Total Misc.	12.00	0.00	22.00
Permit			
Building	216.00	0.00	700.00
Golf Cart Permit	350.00	350.00	1,505.00
Inspection Fee	-100.00	0.00	-350.00
Permit - Other	0.00	100.00	434.00
Total Permit	466.00	450.00	2,289.00
Police Services	50.00	600.00	700.00
Reimbursement payroll expenses	13,939.91	6,735.54	27,789.67
stamps	-12.55	-602.64	-12.55
Tax Rev			
Cannabis Use	147.23	133.86	430.24
County	109,182.34	112,159.54	109,182.34
Income	17,447.53	18,275.71	58,471.68
Rep State	13,373.05	13,313.47	29,914.52
Rep Town	0.00	0.00	2,144.45
Sales	10,134.40	11,059.91	26,584.81
use state	3,552.33	3,175.74	11,230.25
video gaming tax	946.62	1,208.33	3,815.52
Total Tax Rev	154,783.50	159,326.56	241,773.81
Total Income	170,808.56	171,687.88	281,045.77
Expense			
Animal Control	0.00	150.00	200.00
Annual Garage Sale			
Advertising	0.00	0.00	42.00
Total Annual Garage Sale	0.00	0.00	42.00
Auto			
Squad	0.00	128.28	0.00
Total Auto	0.00	128.28	0.00
Beautification Account			
Other expenses	0.00	0.00	191.89
Total Beautification Account	0.00	0.00	191.89
Charges			
error	370.80	0.00	370.80
Total Charges	370.80	0.00	370.80

Village of St.Anne-General
Profit & Loss
July 2023

	Jul 23	Jul 22	May - Jul 23
cleaning	50.00	0.00	150.00
Clothing Allowance - Police	0.00	0.00	1,750.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Computer	287.67	0.00	287.67
Contract Labor	450.00	3,550.00	450.00
Contrib			
Other Donations	0.00	500.00	0.00
Total Contrib	0.00	500.00	0.00
Dues	0.00	60.00	695.00
fees			
Adjudication Hearings	0.00	0.00	213.62
bookings	0.00	20.00	60.00
fees - Other	57.00	0.00	57.00
Total fees	57.00	20.00	330.62
Flowers	535.00	0.00	535.00
IMRF	1,885.44	1,892.99	5,656.53
Insur			
Cancer & ICare	630.08	366.84	1,799.28
Health	-80.10	-80.10	-240.30
Liab	0.00	0.00	100.00
Unemploy	0.00	0.00	868.36
Total Insur	549.98	286.74	2,527.34
Loans			
Prospect Bank	0.00	10,387.71	14,509.77
Total Loans	0.00	10,387.71	14,509.77
Lunch	0.00	173.82	0.00
Maint	0.00	0.00	299.84
Misc Exp	6,500.00	6,000.00	6,500.00
Off Exp	0.00	116.88	25.95
Park	350.00	127.00	700.00
Party	0.00	40.00	0.00
Payroll			
Officials	0.00	200.00	0.00
Total Payroll	0.00	200.00	0.00
Payroll Expenses	28,757.38	24,129.62	84,064.30
Police	4,484.34	3,285.54	25,408.81
Postage	27.90	290.00	233.63
Printing	0.00	116.73	0.00
Prof Fee			
Acctg	95.00	95.00	190.00
Legal	6,763.75	0.00	6,763.75
Prof Fee - Other	100.00	130.00	555.00
Total Prof Fee	6,958.75	225.00	7,508.75
Repairs			
Cmptr	0.00	43.12	54.75
Lights	428.00	0.00	428.00
Police	2,028.21	598.80	5,821.99
Repairs - Other	175.58	713.18	470.15
Total Repairs	2,631.79	1,355.10	6,774.89
street	0.00	0.00	5,928.71
Streets			
Signs	0.00	0.00	3,500.00

Village of St.Anne-General
Profit & Loss
 July 2023

	<u>Jul 23</u>	<u>Jul 22</u>	<u>May - Jul 23</u>
Total Streets	0.00	0.00	3,500.00
Supplies			
Office	18.18	135.12	832.26
Police	56.50	48.25	78.50
Shop street	1,649.70	446.92	2,088.12
Supplies - Other	0.00	0.00	153.00
	<u>2,308.50</u>	<u>3,765.16</u>	<u>10,106.64</u>
Total Supplies	4,032.88	4,395.45	13,258.52
Taxes			
Fed	9,620.92	8,027.92	28,259.68
Real Estate	0.00	0.00	632.98
State	1,838.64	2,069.77	5,376.60
	<u>11,459.56</u>	<u>10,097.69</u>	<u>34,269.26</u>
Total Taxes	11,459.56	10,097.69	34,269.26
Telephone	407.01	1,351.32	1,220.99
Training	0.00	0.00	45.00
Util			
Elect	350.56	1,697.62	5,580.64
	<u>350.56</u>	<u>1,697.62</u>	<u>5,580.64</u>
Total Util	350.56	1,697.62	5,580.64
Total Expense	<u>70,146.06</u>	<u>70,577.49</u>	<u>223,715.91</u>
Net Ordinary Income	100,662.50	101,110.39	57,329.86
Other Income/Expense			
Other Expense transfer	0.00	4,000.00	8,000.00
	<u>0.00</u>	<u>4,000.00</u>	<u>8,000.00</u>
Total Other Expense	0.00	4,000.00	8,000.00
Net Other Income	0.00	-4,000.00	-8,000.00
Net Income	<u><u>100,662.50</u></u>	<u><u>97,110.39</u></u>	<u><u>49,329.86</u></u>

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

	Jul 23	Jul 22	May - Jul 23
Waste Mgt	9,714.51	9,150.48	28,859.49
Water Proj-lines	0.00	0.00	418,020.52
Total Expense	34,449.51	34,056.01	559,113.42
Net Ordinary Income	782.93	-1,189.35	3,955.12
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	8,000.00
Total Other Expense	0.00	0.00	8,000.00
Net Other Income	0.00	0.00	-8,000.00
Net Income	782.93	-1,189.35	-4,044.88

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

	Jul 23	Jul 22	May - Jul 23
Ordinary Income/Expense			
Income			
Garbage			
Sales	8,227.50	8,613.18	24,974.79
Garbage - Other	940.24	0.00	2,517.00
Total Garbage	9,167.74	8,613.18	27,491.79
Int Inc	25.41	20.71	77.08
Late Fee	579.64	503.59	1,704.64
Loan			
Loan- IEPA	0.00	0.00	456,330.52
Total Loan	0.00	0.00	456,330.52
Reimbursement	0.00	465.92	0.00
Sewer			
Sales	1,162.53	909.73	3,144.04
Total Sewer	1,162.53	909.73	3,144.04
Water			
Heartland Properties	0.00	960.00	0.00
Hook Up	0.00	0.00	1,000.00
Infrastructure	1,000.15	694.76	2,520.00
no rate misc	1,175.96	1,123.80	2,364.88
Regular customers	17,193.11	14,955.66	53,616.49
Senior customers	3,866.37	3,440.00	11,829.84
Water Deposits	0.00	225.00	0.00
Water Sales	1,061.53	954.31	2,989.26
Total Water	24,297.12	22,353.53	74,320.47
Total Income	35,232.44	32,866.66	563,068.54
Expense			
Advert	0.00	75.00	375.00
Credit Card Fees	429.67	289.85	1,566.46
Equip purchase	0.00	0.00	11.94
fees	2,500.00	2,520.00	3,079.23
Garbage Expense	0.00	0.00	-478.84
INFRA140.	-15.00	-150.00	-15.00
loans			
Prospect Bank	0.00	445.58	14,509.77
Total loans	0.00	445.58	14,509.77
Maint	1,200.00	0.00	1,200.00
Misc Exp	100.00	0.00	500.00
Payroll Reimbursement	13,939.91	7,735.54	37,542.70
Prof Fee			
Eng	0.00	6,640.00	38,310.00
Total Prof Fee	0.00	6,640.00	38,310.00
Reimbursed to MFT	4,535.50	0.00	4,535.50
Supplies			
Water	347.10	1,716.07	4,453.54
Supplies - Other	40.00	0.00	1,537.87
Total Supplies	387.10	1,716.07	5,991.41
Telephone	0.00	220.18	0.00
Transfer to savings	0.00	4,000.00	0.00
Util			
Elect	1,367.31	1,303.99	3,799.04
Gas	290.51	109.32	1,306.20
Total Util	1,657.82	1,413.31	5,105.24

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

	<u>Jul 23</u>	<u>Jul 22</u>	<u>May - Jul 23</u>
Income			
Grants			
State	4,355.04	4,380.30	12,672.91
Total Grants	4,355.04	4,380.30	12,672.91
Int Inc	13.13	8.49	37.91
Repayment of reimbursed expense	4,906.30	0.00	4,906.30
Total Income	<u>9,274.47</u>	<u>4,388.79</u>	<u>17,617.12</u>
Expense			
Material	0.00	331.32	0.00
Prof Fee			
Eng	0.00	0.00	1,560.27
Total Prof Fee	<u>0.00</u>	<u>0.00</u>	<u>1,560.27</u>
Total Expense	<u>0.00</u>	<u>331.32</u>	<u>1,560.27</u>
Net Income	<u><u>9,274.47</u></u>	<u><u>4,057.47</u></u>	<u><u>16,056.85</u></u>