

## CHANGES IN FUND BALANCE

Jun-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			inc sav.transfer		
GENERAL FUND	\$ 151,928.06	\$ 38,211.84	\$ 89,738.98	\$ 100,400.92	\$ (51,527.14)
			inc sav transfer		
WATER & SEWER	\$ 295,765.22	\$ 241,401.62	\$ 246,406.05	\$ 290,760.79	\$ (5,004.43)
MOTOR FUEL TAX	\$ 148,022.81	\$ 4,205.38	\$ 1,560.27	\$ 150,667.92	\$ 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

June 2023

07/03/23

	Jun 23	Jun 22	May - Jun ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Animal Control Income	0.00	100.00	0.00
Annual Garage Sale Permits	385.00	0.00	385.00
<b>Donations</b>			
Civic Center	225.00	200.00	725.00
police	0.00	0.00	1,425.00
<b>Total Donations</b>	225.00	200.00	2,150.00
<b>Fines</b>			
Administrative Seizure	0.00	500.00	0.00
Administrative Services	156.00	726.75	923.74
e citation	16.00	28.00	26.00
Warrant Fee	0.00	189.00	0.00
<b>Total Fines</b>	172.00	1,443.75	949.74
Franchise	219.24	109.62	3,401.62
Int Inc	12.58	11.96	27.78
<b>Misc.</b>			
Flag Sale	0.00	0.00	10.00
Other Miscellaneous Income	0.00	1,483.26	0.00
<b>Total Misc.</b>	0.00	1,483.26	10.00
<b>Permit</b>			
Building	484.00	0.00	484.00
Golf Cart Permit	595.00	455.00	1,155.00
Inspection Fee	-100.00	0.00	-250.00
Permit - Other	0.00	890.00	434.00
<b>Total Permit</b>	979.00	1,345.00	1,823.00
Police Services	0.00	625.00	650.00
Reimbursement payroll expenses	7,066.14	0.00	13,849.76
<b>Tax Rev</b>			
Cannabis Use	143.00	161.37	283.01
Income	13,095.78	0.00	41,024.15
Rep State	0.00	0.00	16,541.47
Rep Town	1,326.79	0.00	2,144.45
Sales	9,011.85	22,365.69	16,450.41
use state	4,245.61	3,965.50	7,677.92
video gaming tax	1,329.85	1,025.48	2,868.90
<b>Total Tax Rev</b>	29,152.88	27,518.04	86,990.31
<b>Total Income</b>	38,211.84	32,836.63	110,237.21
<b>Expense</b>			
Animal Control	200.00	380.00	200.00
Annual Garage Sale			
Advertising	42.00	42.00	42.00
<b>Total Annual Garage Sale</b>	42.00	42.00	42.00
Beautification Account			
Other expenses	0.00	105.00	191.89
<b>Total Beautification Account</b>	0.00	105.00	191.89
cleaning	50.00	0.00	100.00
Clothing Allowance - Police	0.00	350.00	1,750.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor	0.00	2,550.00	0.00
Dues	0.00	0.00	695.00
<b>fees</b>			
Adjudication Hearings	213.62	0.00	213.62

# Village of St.Anne-General

## Profit & Loss

June 2023

07/03/23

	Jun 23	Jun 22	May - Jun ...
bookings	20.00	0.00	60.00
<b>Total fees</b>	<b>233.62</b>	<b>0.00</b>	<b>273.62</b>
<b>IMRF</b>	<b>1,890.74</b>	<b>2,174.13</b>	<b>3,771.09</b>
Inspection Fees	0.00	50.00	0.00
<b>Insur</b>			
Cancer & ICare	630.08	666.80	1,169.20
Health	-80.10	-80.10	-160.20
Liab	100.00	100.00	100.00
Unemploy	868.36	92.93	868.36
<b>Total Insur</b>	<b>1,518.34</b>	<b>779.63</b>	<b>1,977.36</b>
<b>Loans</b>			
Prospect Bank	14,059.77	445.80	14,509.77
<b>Total Loans</b>	<b>14,059.77</b>	<b>445.80</b>	<b>14,509.77</b>
Maint	0.00	0.00	299.84
Misc Exp	0.00	4,331.00	0.00
Off Exp	25.95	0.00	25.95
Park	0.00	120.00	350.00
Payroll Expenses	29,193.87	24,234.84	55,306.92
Police	16,343.71	17,350.00	20,924.47
Police Training Expenses	0.00	553.95	0.00
Postage	205.73	0.00	205.73
<b>Prof Fee</b>			
Acctg	0.00	0.00	95.00
Prof Fee - Other	130.00	836.54	455.00
<b>Total Prof Fee</b>	<b>130.00</b>	<b>836.54</b>	<b>550.00</b>
Publications	0.00	44.90	0.00
Reconciliation Discrepancies	0.00	0.60	0.00
<b>Rent</b>			
Light Pole	0.00	150.00	0.00
<b>Total Rent</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Repairs</b>			
Cmptr	54.75	43.12	54.75
Police	0.00	0.00	3,793.78
Repairs - Other	0.00	108.86	294.57
<b>Total Repairs</b>	<b>54.75</b>	<b>151.98</b>	<b>4,143.10</b>
street	2,484.00	0.00	5,928.71
<b>Streets</b>			
Signs	0.00	0.00	3,500.00
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Supplies</b>			
Office	625.91	644.70	814.08
Police	11.00	1,090.80	22.00
Shop	252.39	664.29	438.42
street	153.00	0.00	153.00
Supplies - Other	1,945.46	2,236.05	7,798.14
<b>Total Supplies</b>	<b>2,987.76</b>	<b>4,635.84</b>	<b>9,225.64</b>
<b>Taxes</b>			
Fed	9,708.42	8,232.02	18,638.76
Real Estate	632.98	1,739.94	632.98
State	1,861.96	1,630.32	3,537.96
<b>Total Taxes</b>	<b>12,203.36</b>	<b>11,602.28</b>	<b>22,809.70</b>

07/03/23

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

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	<u>Jun 23</u>	<u>Jun 22</u>	<u>May - Jun ...</u>
Telephone	406.99	979.27	813.98
Training	0.00	0.00	45.00
Util			
Elect	<u>3,708.39</u>	<u>1,569.50</u>	<u>5,230.08</u>
Total Util	<u>3,708.39</u>	<u>1,569.50</u>	<u>5,230.08</u>
Total Expense	<u>85,738.98</u>	<u>73,437.26</u>	<u>153,569.85</u>
Net Ordinary Income	<u>-47,527.14</u>	<u>-40,600.63</u>	<u>-43,332.64</u>
Other Income/Expense			
Other Expense transfer	<u>4,000.00</u>	<u>4,000.00</u>	<u>8,000.00</u>
Total Other Expense	<u>4,000.00</u>	<u>4,000.00</u>	<u>8,000.00</u>
Net Other Income	<u>-4,000.00</u>	<u>-4,000.00</u>	<u>-8,000.00</u>
Net Income	<u><u>-51,527.14</u></u>	<u><u>-44,600.63</u></u>	<u><u>-51,332.64</u></u>

Village Of St.Anne-Water  
**Profit & Loss**  
 June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Garbage	
Sales	8,061.63
Garbage - Other	1,483.01
Total Garbage	9,544.64
Int Inc	25.01
Late Fee	603.71
Loan	
Loan- IEPA	204,561.80
Total Loan	204,561.80
Sewer	
Sales	992.67
Total Sewer	992.67
Water	
Hook Up	1,000.00
Infrastructure	769.49
no rate misc	277.61
Regular customers	18,818.40
Senior customers	3,863.79
Water Sales	944.50
Total Water	25,673.79
Total Income	241,401.62
Expense	
Advert	375.00
Credit Card Fees	472.81
Equip purchase	11.94
fees	579.23
loans	
Prospect Bank	14,059.77
Total loans	14,059.77
Misc Exp	300.00
Payroll Reimbursement	7,066.14
Prof Fee	
Eng	13,670.00
Total Prof Fee	13,670.00
Supplies	
Water	3,418.97
Supplies - Other	80.00
Total Supplies	3,498.97
Util	
Elect	1,234.89
Gas	508.76
Total Util	1,743.65
Waste Mgt	9,736.74
Water Proj-lines	190,891.80
Total Expense	242,406.05
Net Ordinary Income	-1,004.43
Other Income/Expense	
Other Expense	

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07/03/23

Cash Basis

# Village Of St.Anne-Water

## Profit & Loss

June 2023

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	Jun 23
Transfer	4,000.00
Total Other Expense	4,000.00
Net Other Income	-4,000.00
Net Income	<u>-5,004.43</u>

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

	<u>Jun 23</u>	<u>Jun 22</u>	<u>May - Jun 23</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	4,193.06	4,231.06	8,317.87
<b>Total Grants</b>	4,193.06	4,231.06	8,317.87
<b>Int Inc</b>	12.32	8.35	24.78
<b>Total Income</b>	4,205.38	4,239.41	8,342.65
<b>Expense</b>			
<b>Prof Fee</b>			
<b>Eng</b>	1,560.27	45.00	1,560.27
<b>Total Prof Fee</b>	1,560.27	45.00	1,560.27
<b>reimb</b>	0.00	5,163.80	0.00
<b>salt</b>	0.00	1,610.94	0.00
<b>Total Expense</b>	1,560.27	6,819.74	1,560.27
<b>Net Income</b>	<u>2,645.11</u>	<u>-2,580.33</u>	<u>6,782.38</u>