

CHANGES IN FUND BALANCE

May-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 151,733.56	\$ 72,025.37	\$ 71,830.87	\$ 151,928.06	\$ 194.50
			inc sav transfer		
WATER & SEWER	\$ 295,588.60	\$ 286,434.48	\$ 286,257.86	\$ 295,765.22	\$ 176.62
MOTOR FUEL TAX	\$ 143,885.54	\$ 4,137.27		\$ 148,022.81	\$ 4,158.83
SAVING W/S	64,058.63	4,000.00		68,053.63	\$4,000.00
SAVING GEN	64,058.63	4,000.00		68,053.63	\$4,000.00

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
May 2023

	May 23	May 22	May 23
Total Insur	459.02	1,479.93	459.02
Loans			
Prospect Bank	450.00	446.00	450.00
Total Loans	450.00	446.00	450.00
Maint	299.84	0.00	299.84
Misc Exp	0.00	2,050.40	0.00
Off Exp	0.00	59.75	0.00
Park	350.00	0.00	350.00
Payroll Expenses	26,113.05	26,024.23	26,113.05
Police	4,580.76	999.30	4,580.76
Postage	0.00	70.46	0.00
Prof Fee			
Acctg	95.00	0.00	95.00
Prof Fee - Other	325.00	0.00	325.00
Total Prof Fee	420.00	0.00	420.00
Repairs			
Cmptr	0.00	151.47	0.00
Police	3,793.78	739.99	3,793.78
Repairs - Other	294.57	1,323.42	294.57
Total Repairs	4,088.35	2,214.88	4,088.35
street	3,444.71	0.00	3,444.71
Streets			
Signs	3,500.00	0.00	3,500.00
Total Streets	3,500.00	0.00	3,500.00
Supplies			
Office	188.17	0.00	188.17
Police	11.00	11.00	11.00
Shop	186.03	1,486.00	186.03
Supplies - Other	5,852.68	4,343.84	5,852.68
Total Supplies	6,237.88	5,840.84	6,237.88
Taxes			
Fed	8,930.34	8,581.76	8,930.34
State	1,676.00	1,582.72	1,676.00
Total Taxes	10,606.34	10,164.48	10,606.34
Telephone	406.99	979.27	406.99
Training	45.00	70.00	45.00
Util			
Elect	1,521.69	1,740.88	1,521.69
Total Util	1,521.69	1,740.88	1,521.69
Total Expense	67,830.87	57,533.38	67,830.87
Net Ordinary Income	4,194.50	28,362.97	4,194.50
Other Income/Expense			
Other Expense transfer	4,000.00	4,000.00	4,000.00
Total Other Expense	4,000.00	4,000.00	4,000.00
Net Other Income	-4,000.00	-4,000.00	-4,000.00
Net Income	194.50	24,362.97	194.50

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

	May 23	May 22	May 23
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	249.75	0.00
Donations			
Civic Center	500.00	500.00	500.00
Park Pond	0.00	700.00	0.00
police	1,425.00	0.00	1,425.00
Total Donations	1,925.00	1,200.00	1,925.00
Fines			
Administrative Services	767.74	885.49	767.74
e citation	10.00	30.00	10.00
Total Fines	777.74	915.49	777.74
Franchise	3,182.38	3,410.66	3,182.38
Int Inc	15.20	13.05	15.20
Misc.			
Flag Sale	10.00	70.00	10.00
Other Miscellaneous Income	0.00	1,107.85	0.00
Total Misc.	10.00	1,177.85	10.00
Permit			
Golf Cart Permit	560.00	630.00	560.00
Inspection Fee	-150.00	0.00	-150.00
Permit - Other	434.00	0.00	434.00
Total Permit	844.00	630.00	844.00
Police Services	650.00	575.00	650.00
Reimbursement payroll expenses	6,783.62	10,324.92	6,783.62
Tax Rev			
Cannabis Use	140.01	160.65	140.01
Income	27,928.37	36,852.85	27,928.37
Refund	0.00	227.99	0.00
Rep State	16,541.47	18,491.53	16,541.47
Rep Town	817.66	0.00	817.66
Sales	7,438.56	7,185.65	7,438.56
use state	3,432.31	3,381.10	3,432.31
video gaming tax	1,539.05	1,099.86	1,539.05
Total Tax Rev	57,837.43	67,399.63	57,837.43
Total Income	72,025.37	85,896.35	72,025.37
Expense			
Beautification Account			
Other expenses	191.89	522.18	191.89
Total Beautification Account	191.89	522.18	191.89
cleaning	50.00	0.00	50.00
Clothing Allowance - Police	1,750.00	1,225.00	1,750.00
Clothing Allowance - Public Wor	700.00	700.00	700.00
Dues	695.00	510.00	695.00
fees			
bookings	40.00	60.00	40.00
Total fees	40.00	60.00	40.00
IMRF	1,880.35	2,375.78	1,880.35
Insur			
Cancer & ICare	539.12	938.18	539.12
Health	-80.10	-80.10	-80.10
Unemploy	0.00	621.85	0.00

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

	May 23	May 22	May 23
Ordinary Income/Expense			
Income			
Garbage			
Sales	8,685.66	9,097.96	8,685.66
Garbage - Other	93.75	253.04	93.75
Total Garbage	8,779.41	9,351.00	8,779.41
Int Inc	26.66	20.27	26.66
Late Fee	521.29	60.99	521.29
Loan			
Loan- IEPA	251,768.72	0.00	251,768.72
Total Loan	251,768.72	0.00	251,768.72
Sewer			
Sales	988.84	928.64	988.84
Surcharge	0.00	76.29	0.00
Total Sewer	988.84	1,004.93	988.84
Water			
Infrastructure	750.36	786.00	750.36
no rate misc	911.31	889.97	911.31
Regular customers	17,604.98	14,060.09	17,604.98
Senior customers	4,099.68	4,183.87	4,099.68
Water Sales	983.23	4,307.22	983.23
Total Water	24,349.56	24,227.15	24,349.56
Total Income	286,434.48	34,664.34	286,434.48
Expense			
Credit Card Fees	663.98	313.79	663.98
fees	0.00	1,383.52	0.00
Garbage Expense	-478.84	0.00	-478.84
loans			
Prospect Bank	450.00	445.58	450.00
Total loans	450.00	445.58	450.00
Misc Exp	100.00	0.00	100.00
nsf	0.00	71.25	0.00
Payroll Reimbursement	16,536.65	9,294.92	16,536.65
Prof Fee			
Eng	24,640.00	3,710.00	24,640.00
Prof Fee - Other	0.00	305.53	0.00
Total Prof Fee	24,640.00	4,015.53	24,640.00
Supplies			
Water	687.47	0.00	687.47
Supplies - Other	1,417.87	0.00	1,417.87
Total Supplies	2,105.34	0.00	2,105.34
Telephone	0.00	200.72	0.00
Transfer to savings	0.00	4,000.00	0.00
Util			
Elect	1,196.84	3,933.08	1,196.84
Gas	506.93	171.06	506.93
Total Util	1,703.77	4,104.14	1,703.77
Waste Mgt	9,408.24	9,107.52	9,408.24
Water Proj-lines	227,128.72	0.00	227,128.72
Total Expense	282,257.86	32,936.97	282,257.86
Net Ordinary Income	4,176.62	1,727.37	4,176.62

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

	<u>May 23</u>	<u>May 22</u>	<u>May 23</u>
Other Income/Expense			
Other Expense			
Transfer	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Other Expense	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
Net Other Income	<u>-4,000.00</u>	<u>0.00</u>	<u>-4,000.00</u>
Net Income	<u>176.62</u>	<u>1,727.37</u>	<u>176.62</u>

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

	<u>May 23</u>	<u>May 22</u>	<u>May 23</u>
Income			
Grants			
State	4,124.81	4,218.02	4,124.81
Total Grants	4,124.81	4,218.02	4,124.81
Int Inc	12.46	8.20	12.46
Total Income	4,137.27	4,226.22	4,137.27
Expense			
Material	0.00	311.25	0.00
Total Expense	0.00	311.25	0.00
Net Income	<u>4,137.27</u>	<u>3,914.97</u>	<u>4,137.27</u>