

CHANGES IN FUND BALANCE

Nov.22

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 282,540.04	\$ 49,148.20	\$ 69,556.45	\$ 262,131.79	\$ (20,408.25) *
WATER & SEWER	\$ 236,432.56	\$ 293,522.41	\$ 271,349.57	\$ 258,605.40	\$ 22,172.84
MOTOR FUEL TAX	\$ 120,918.21	\$ 3,951.20	\$ -	\$ 124,869.41	\$ 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
November 2022**

	Nov 22	Nov 21	May - Nov ...
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	1,570.00	0.00	2,370.00
Civic Center	300.00	300.00	1,400.00
Park Pond	0.00	0.00	700.00
police	-500.00	200.00	-500.00
Donations - Other	0.00	200.00	0.00
Total Donations	1,370.00	700.00	3,970.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	251.00	510.59	2,902.38
e citation	12.00	16.00	114.00
Warrant Fee	70.00	0.00	503.50
Total Fines	333.00	526.59	4,019.88
Franchise	3,357.06	3,267.33	20,521.81
Int Inc	24.88	20.50	126.45
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	30.00	70.00	100.00
Other Miscellaneous Income	0.00	237.05	4,796.28
Misc. - Other	0.00	0.00	3,747.58
Total Misc.	30.00	307.05	8,643.86
Permit			
Building	1,690.00	572.00	3,168.86
Golf Cart Permit	0.00	0.00	1,715.00
Permit - Other	0.00	0.00	1,455.00
Total Permit	1,690.00	572.00	6,338.86
Police Services	600.00	800.00	3,000.00
Rebate	0.00	0.00	34.17
Reimbursement payroll expenses	14,294.68	6,840.16	51,943.56
Rental	0.00	0.00	100.00
stamps	-284.40	0.00	-1,937.04
Tax Rev			
Cannabis Use	151.96	162.74	1,082.69
County	0.00	0.00	227,817.53
Income	11,859.20	10,284.56	105,358.18
Refund	0.00	0.00	227.99
Rep State	0.00	0.00	33,325.00
Rep Town	1,438.37	0.00	1,438.37
Sales	9,495.54	0.00	87,224.60
State	3,702.51	9,627.02	3,702.51
use state	0.00	3,915.85	21,792.44
video gaming tax	1,085.40	1,031.45	7,550.91
Total Tax Rev	27,732.98	25,021.62	489,520.22
Total Income	49,148.20	38,055.25	672,833.89
Expense			
Animal Control	100.00	0.00	630.00
Annual Garage Sale			

**Village of St.Anne-General
Profit & Loss
November 2022**

	Nov 22	Nov 21	May - Nov ...
Advertising	0.00	0.00	133.90
Total Annual Garage Sale	0.00	0.00	133.90
Auto			
Squad	2,979.72	0.00	3,108.00
Total Auto	2,979.72	0.00	3,108.00
Beautification Account			
Other expenses	0.00	0.00	690.18
Purchase of Trees	265.60	0.00	265.60
Beautification Account - Other	120.00	0.00	120.00
Total Beautification Account	385.60	0.00	1,075.78
Clothing Allowance - Police	1,225.00	0.00	2,800.00
Clothing Allowance - Public Wor	350.00	0.00	1,400.00
Contract Labor	0.00	0.00	6,700.00
Contrib			
Other Donations	0.00	0.00	500.00
Contrib - Other	25.00	0.00	25.00
Total Contrib	25.00	0.00	525.00
Dues	0.00	60.00	570.00
fees			
bookings	0.00	20.00	100.00
fees - Other	0.00	0.00	8,226.58
Total fees	0.00	20.00	8,326.58
Gasoline	0.00	1,590.35	0.00
Improvement	4,000.00	0.00	28,000.00
IMRF	0.00	6,231.80	13,462.09
Inspection Fees	50.00	481.00	100.00
Insur			
Cancer & ICare	366.84	124.04	3,560.58
Health	-80.10	-80.10	-560.70
Liab	0.00	30,000.00	47,231.46
Unemploy	0.00	0.00	714.78
Total Insur	286.74	30,043.94	50,946.12
Lease	3,582.16	0.00	3,582.16
Loans			
Prospect Bank	450.00	0.00	18,825.82
Total Loans	450.00	0.00	18,825.82
Lunch	0.00	0.00	289.32
Maint	290.00	0.00	10,030.54
Misc Exp	1,100.00	1,748.60	17,535.80
Miscellaneous to water fund	0.00	0.00	2,058.81
Off Exp	84.74	776.80	340.60
Park	38.24	228.41	645.24
Party	0.00	0.00	40.00
Payroll			
Officials	0.00	0.00	200.00
Payroll - Other	-10,390.88	0.00	-82,056.98
Total Payroll	-10,390.88	0.00	-81,856.98
Payroll Expenses	32,608.38	22,589.08	257,044.98
Police	1,157.65	1,329.79	26,989.13
Police Training Expenses	0.00	1,500.00	553.95
Postage	0.00	509.20	567.59

**Village of St. Anne-General
Profit & Loss
November 2022**

12/02/22

	Nov 22	Nov 21	May - Nov ...
Printing	0.00	0.00	116.73
Prof Fee			
Acctg	0.00	0.00	190.00
Prof Fee - Other	5,194.00	0.00	7,060.54
Total Prof Fee	5,194.00	0.00	7,250.54
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Rent			
Light Pole	0.00	0.00	150.00
Total Rent	0.00	0.00	150.00
Repairs			
Cmptr	41.98	4.89	1,312.24
Equip	0.00	174.95	603.93
Lights	0.00	0.00	1,550.00
Police	0.00	45.23	2,347.42
Sidewalk Program	6,483.75	0.00	6,483.75
Repairs - Other	3,048.05	1,296.45	11,859.18
Total Repairs	9,573.78	1,521.52	24,156.52
Supplies			
Office	43.30	26.80	1,774.27
Police	709.05	5,328.62	1,899.60
Shop	1,771.18	857.12	7,815.26
street	0.00	1,187.44	0.00
Supplies - Other	2,231.82	862.22	19,975.12
Total Supplies	4,755.35	8,262.20	31,464.25
Taxes			
Fed	7,543.44	7,510.12	59,089.71
Real Estate	0.00	0.00	1,739.94
State	1,406.43	1,437.01	11,672.35
Total Taxes	8,949.87	8,947.13	72,502.00
Telephone	1,071.47	909.62	7,434.37
Training	0.00	0.00	70.00
Util			
Elect	1,335.95	1,667.37	11,459.58
Gas	353.68	169.00	528.56
Total Util	1,689.63	1,836.37	11,988.14
Total Expense	69,556.45	88,585.81	529,602.48
Net Ordinary Income	-20,408.25	-50,530.56	143,231.41
Net Income	-20,408.25	-50,530.56	143,231.41

Village Of St.Anne-Water
Profit & Loss YTD Comparison
November 2022

	Nov 22	Nov 21	May - Nov 22
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-59.86
Garbage			
Sales	6,904.53	9,252.36	58,452.15
Garbage - Other	1,415.96	21.75	3,234.72
Total Garbage	8,320.49	9,274.11	61,686.87
Int Inc	21.87	14.07	144.60
Late Fee	664.27	299.08	3,564.09
Loan			
Loan- IEPA	260,073.27	0.00	260,073.27
Total Loan	260,073.27	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	920.38	914.66	6,623.04
Surcharge	0.00	0.00	76.29
Sewer - Other	11.55	0.00	11.55
Total Sewer	931.93	914.66	6,710.88
Water			
Heartland Properties	960.00	0.00	3,840.00
Infrastructure	720.44	723.20	5,246.05
no rate misc	462.82	1,143.54	5,548.84
Regular customers	16,326.60	15,604.75	106,531.81
Senior customers	4,099.96	3,595.19	25,414.83
Water Deposits	0.00	203.24	575.00
Water Sales	940.76	988.84	16,411.30
Total Water	23,510.58	22,258.76	163,567.83
Total Income	293,522.41	32,760.68	498,449.71
Expense			
Adj. - deposits - store	-13.75	0.00	-75.50
Advert	104.16	99.20	1,885.36
Contract Labor			
water	0.00	725.00	0.00
Contract Labor - Other	1,380.00	0.00	1,620.00
Total Contract Labor	1,380.00	725.00	1,620.00
Credit Card Fees	349.62	58.37	2,341.32
Deposit Return	0.00	75.00	0.00
Equip purchase	3,917.40	0.00	3,917.40
fees	0.00	0.00	3,903.52
Garbage Expense	-480.80	0.00	-480.80
IML	0.00	15,644.47	0.00
INFRA140.	-30.00	-135.00	-225.00
loans			
Prospect Bank	450.00	0.00	3,136.95
Total loans	450.00	0.00	3,136.95
Maint	0.00	0.00	2,080.00
Misc Exp	0.00	0.00	200.00
Misc.	0.00	0.00	135.08
nsf	0.00	0.00	71.25
Off Exp			
Water	0.00	0.00	677.88
Total Off Exp	0.00	0.00	677.88

Village Of St.Anne-Water
Profit & Loss YTD Comparison
November 2022

	Nov 22	Nov 21	May - Nov 22
Payroll Reimbursement	8,424.42	6,840.16	51,943.56
Prof Fee			
Eng	108,030.00	1,718.70	141,005.00
Prof Fee - Other	331.05	0.00	636.58
Total Prof Fee	108,361.05	1,718.70	141,641.58
reimbursement for misc income	0.00	0.00	2,276.11
Repairs			
Water	0.00	630.00	850.00
Repairs - Other	240.68	3,038.64	1,245.56
Total Repairs	240.68	3,668.64	2,095.56
Supplies			
Sewer	0.00	0.00	400.00
Water	457.91	0.00	9,388.84
Supplies - Other	526.10	0.00	4,345.46
Total Supplies	984.01	0.00	14,134.30
Telephone	0.00	208.75	1,380.30
tools	1,935.00	0.00	1,935.00
Util			
Elect	1,029.45	1,757.50	11,562.49
Gas	461.93	92.35	1,350.76
Total Util	1,491.38	1,849.85	12,913.25
Waste Mgt	9,236.40	8,798.00	64,225.20
water program	0.00	0.00	28,000.00
Water Proj-lines	135,000.00	0.00	135,000.00
Total Expense	271,349.57	39,551.14	474,732.32
Net Ordinary Income	22,172.84	-6,790.46	23,717.39
Net Income	22,172.84	-6,790.46	23,717.39

Village of St. Anne-MFT
Profit & Loss YTD Comparison
November 2022

	<u>Nov 22</u>	<u>Nov 21</u>	<u>May - Nov 22</u>
Income			
Grants			
State	3,941.08	4,003.19	29,326.79
Total Grants	3,941.08	4,003.19	29,326.79
Int Inc	10.12	12.33	62.41
Rebuild Illinois Grant	0.00	0.00	13,806.87
Total Income	3,951.20	4,015.52	43,196.07
Expense			
Material			
Prof Fee	0.00	0.00	1,240.11
Eng	0.00	0.00	1,610.01
Total Prof Fee	0.00	0.00	1,610.01
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	0.00	0.00	13,042.41
Net Income	<u>3,951.20</u>	<u>4,015.52</u>	<u>30,153.66</u>