

CHANGES IN FUND BALANCE

Oct-22

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 279,416.01	\$ 112,970.12	\$ 109,846.09	\$ 282,540.04	\$ 3,124.03 *
WATER & SEWER	\$ 231,369.54	\$ 33,479.80	\$ 28,416.78	\$ 236,432.56	\$ 5,063.02
MOTOR FUEL TAX	\$ 116,759.38	\$ 4,158.83	-	\$ 120,918.21	\$ 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
October 2022**

Ordinary Income/Expense	Oct 22	Oct 21	May - Oct 22
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	500.00	0.00	800.00
Civic Center	0.00	0.00	1,100.00
Park Pond	0.00	0.00	700.00
Total Donations	500.00	0.00	2,600.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	232.14	785.90	2,651.38
e citation	8.00	26.00	102.00
vehicle fund	0.00	20.00	0.00
Warrant Fee	70.00	0.00	433.50
Total Fines	310.14	831.90	3,686.88
Franchise	0.00	219.24	17,164.75
Insurance payment	0.00	3,182.26	0.00
Int Inc	27.63	25.02	101.57
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	0.00	0.00	70.00
Other Miscellaneous Income	121.92	0.00	4,796.28
Misc. - Other	600.00	0.00	3,747.58
Total Misc.	721.92	0.00	8,613.86
Permit			
Building	430.00	840.00	1,478.86
Golf Cart Permit	140.00	0.00	1,715.00
Permit - Other	0.00	0.00	1,455.00
Total Permit	570.00	840.00	4,648.86
Police Services	0.00	0.00	2,400.00
Rebate	0.00	0.00	34.17
Reimbursement payroll expenses	0.00	9,439.20	37,648.88
Rental	0.00	0.00	100.00
stamps	-750.00	0.00	-1,652.64
Tax Rev			
Cannabis Use	137.72	185.93	930.73
County	78,110.53	4,371.05	227,817.53
Income	18,727.97	17,940.61	93,498.98
Refund	0.00	0.00	227.99
Rep State	0.00	11,714.71	33,325.00
Sales	9,930.66	9,664.24	77,729.06
use state	3,564.89	3,709.68	21,792.44
video gaming tax	1,118.66	719.27	6,465.51
Total Tax Rev	111,590.43	48,305.49	461,787.24
Total Income	112,970.12	62,843.11	623,685.69
Expense			
Animal Control	0.00	0.00	530.00
Annual Garage Sale			
Advertising	0.00	0.00	133.90

Village of St. Anne-General
Profit & Loss
 October 2022

	<u>Oct 22</u>	<u>Oct 21</u>	<u>May - Oct 22</u>
Total Annual Garage Sale	0.00	0.00	133.90
Auto			
Squad	0.00	3,682.26	128.28
Total Auto	0.00	3,682.26	128.28
Beautification Account			
Other expenses	63.00	0.00	690.18
Total Beautification Account	63.00	0.00	690.18
Clothing Allowance - Police	0.00	1,575.00	1,575.00
Clothing Allowance - Public Wor	350.00	0.00	1,050.00
Contract Labor	0.00	0.00	6,700.00
Contrib			
Other Donations	0.00	0.00	500.00
Total Contrib	0.00	0.00	500.00
Dues	0.00	0.00	570.00
Equipment	0.00	17,500.00	0.00
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	3,453.20	0.00
Improvement	4,000.00	0.00	24,000.00
IMRF	1,951.99	0.00	13,462.09
Inspection Fees	0.00	0.00	50.00
insur			
Cancer & ICare	488.24	124.04	3,193.74
Health	-80.10	-80.10	-480.60
Liab	47,031.46	0.00	47,231.46
Unemploy	0.00	0.00	714.78
Total Insur	47,439.60	43.94	50,659.38
Lease	0.00	3,477.83	0.00
Loans			
Prospect Bank	450.00	4,459.08	18,375.82
Total Loans	450.00	4,459.08	18,375.82
Lunch	0.00	0.00	289.32
Maint	9,740.54	0.00	9,740.54
Misc Exp	350.00	0.00	16,435.80
Miscellaneous to water fund	2,058.81	0.00	2,058.81
Off Exp	0.00	0.00	255.86
Park	120.00	0.00	607.00
Party	0.00	0.00	40.00
Payroll			
Officials	0.00	0.00	200.00
Payroll - Other	-10,169.34	0.00	-71,666.10
Total Payroll	-10,169.34	0.00	-71,466.10
Payroll Expenses	31,904.65	33,261.26	224,436.60
Police	20.00	0.00	25,831.48
Police Training Expenses	0.00	0.00	553.95
Postage	0.00	9.20	567.59
Printing	0.00	0.00	116.73
Prof Fee			
Acctg	95.00	0.00	190.00

Village of St. Anne-General
Profit & Loss
October 2022

	<u>Oct 22</u>	<u>Oct 21</u>	<u>May - Oct 22</u>
Prof Fee - Other	0.00	270.00	1,866.54
Total Prof Fee	95.00	270.00	2,056.54
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Rent			
Light Pole	0.00	0.00	150.00
Rent - Other	0.00	8.80	0.00
Total Rent	0.00	8.80	150.00
Repairs			
Cmptr	85.87	0.00	1,270.26
Equip	199.00	0.00	603.93
Lights	0.00	0.00	1,550.00
Police	1,008.63	255.00	2,347.42
Repairs - Other	4,709.71	5,768.26	8,811.13
Total Repairs	6,003.21	6,023.26	14,582.74
Streets			
Signs	0.00	240.59	0.00
Total Streets	0.00	240.59	0.00
Supplies			
Office	34.53	238.55	1,730.97
Police	11.00	3,372.82	1,190.55
Shop	1,594.87	51.47	6,044.08
Supplies - Other	2,848.95	887.96	17,743.30
Total Supplies	4,489.35	4,550.80	26,708.90
Taxes			
Fed	7,156.13	11,111.06	51,546.27
Real Estate	0.00	0.00	1,739.94
State	1,379.50	2,108.28	10,265.92
Total Taxes	8,535.63	13,219.34	63,552.13
Telephone	739.97	932.12	6,362.90
Training	0.00	0.00	70.00
Util			
Elect	1,637.48	1,628.87	10,123.63
Gas	66.20	152.55	174.88
Total Util	1,703.68	1,781.42	10,298.51
Total Expense	109,846.09	94,508.10	460,046.03
Net Ordinary Income	3,124.03	-31,664.99	163,639.66
Net Income	3,124.03	-31,664.99	163,639.66

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

	<u>Oct 22</u>	<u>Oct 21</u>	<u>May - Oct 22</u>
Ordinary Income/Expense			
Income			
credit card	-59.86	0.00	-59.86
Garbage			
Sales	8,844.87	8,184.74	51,547.62
Garbage - Other	0.00	0.00	1,818.76
Total Garbage	8,844.87	8,184.74	53,366.38
Int Inc	20.24	16.24	122.73
Late Fee	543.25	372.28	2,899.82
Misc. Income	20.00	0.00	20.00
Miscellaneous Income	0.00	0.00	2,276.11
Reimbursement	0.00	0.00	465.92
Sewer			
Sales	990.40	909.50	5,702.66
Surcharge	0.00	0.00	76.29
Total Sewer	990.40	909.50	5,778.95
Water			
Heartland Properties	0.00	960.00	2,880.00
Infrastructure	804.41	675.00	4,525.61
no rate misc	833.88	625.06	5,086.02
Regular customers	16,634.37	13,262.88	90,205.21
Senior customers	3,843.82	3,427.91	21,314.87
Water Deposits	75.00	0.00	575.00
Water Sales	929.42	875.09	15,470.54
Total Water	23,120.90	19,825.94	140,057.25
Total Income	33,479.80	29,308.70	204,927.30
Expense			
Adj. - deposits - store	0.00	-30.00	-61.75
Advert	0.00	0.00	1,781.20
Clothing Allowance	0.00	700.00	0.00
Contract Labor	240.00	0.00	240.00
Credit Card Fees	268.45	50.38	1,991.70
Equip purchase	0.00	17,650.00	0.00
fees	0.00	0.00	3,903.52
INFRA140.	0.00	-75.00	-195.00
Lab Analysis			
Sewer	0.00	929.35	0.00
Total Lab Analysis	0.00	929.35	0.00
loans			
Prospect Bank	450.00	4,000.00	2,686.95
Total loans	450.00	4,000.00	2,686.95
Maint	0.00	0.00	2,080.00
Misc Exp	200.00	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
Payroll Reimbursement	5,870.26	9,439.20	43,519.14
Prof Fee			
Eng	1,550.00	0.00	32,975.00
Prof Fee - Other	0.00	0.00	305.53
Total Prof Fee	1,550.00	0.00	33,280.53
reimbursement for misc income	0.00	0.00	2,276.11

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

	<u>Oct 22</u>	<u>Oct 21</u>	<u>May - Oct 22</u>
Repairs			
Water	625.00	312.50	850.00
Repairs - Other	157.05	1,072.50	1,004.88
Total Repairs	<u>782.05</u>	<u>1,385.00</u>	<u>1,854.88</u>
Supplies			
Sewer	0.00	2,815.00	400.00
Water	354.74	0.00	8,930.93
Supplies - Other	92.80	1,131.67	3,819.36
Total Supplies	<u>447.54</u>	<u>3,946.67</u>	<u>13,150.29</u>
Telephone			
Util	246.29	193.68	1,380.30
Elect	1,041.41	1,442.70	10,533.04
Gas	105.86	70.16	888.83
Total Util	<u>1,147.27</u>	<u>1,512.86</u>	<u>11,421.87</u>
Waste Mgt			
water program	9,214.92	8,735.70	54,988.80
	8,000.00	0.00	28,000.00
Total Expense	<u>28,416.78</u>	<u>48,437.84</u>	<u>203,382.75</u>
Net Ordinary Income	<u>5,063.02</u>	<u>-19,129.14</u>	<u>1,544.55</u>
Net Income	<u><u>5,063.02</u></u>	<u><u>-19,129.14</u></u>	<u><u>1,544.55</u></u>

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

	<u>Oct 22</u>	<u>Oct 21</u>	<u>May - Oct 22</u>
Income			
Grants			
State	4,148.77	4,346.02	25,385.71
Total Grants	4,148.77	4,346.02	25,385.71
Int Inc	10.06	12.51	52.29
Rebuild Illinois Grant	0.00	0.00	13,806.87
Total Income	4,158.83	4,358.53	39,244.87
Expense			
Material	0.00	0.00	1,240.11
Misc Exp	0.00	4,535.50	0.00
Prof Fee	0.00	4,119.57	1,610.01
Eng	0.00	4,119.57	1,610.01
Total Prof Fee	0.00	4,119.57	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	8,655.07	13,042.41
Net Income	<u>4,158.83</u>	<u>-4,296.54</u>	<u>26,202.46</u>