

CHANGES IN FUND BALANCE

Sep-22

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 215,569.47	\$ 138,100.69	\$ 74,254.15	\$ 279,416.01	\$ 63,846.54 *
WATER & SEWER	\$ 253,486.93	\$ 34,831.35	\$ 56,948.74	\$ 231,369.54	\$ (22,117.39)
MOTOR FUEL TAX	\$ 104,135.91	\$ 17,933.63	\$ 5,310.16	\$ 116,759.38	\$ 12,623.47 **

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
September 2022**

	Sep 22	Sep 21	May - Sep ...
Ordinary Income/Expense			
Income			
American Rescue Act	81,174.49	81,090.72	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	0.00	0.00	300.00
Civic Center	0.00	250.00	1,100.00
Park Pond	0.00	0.00	700.00
Donations - Other	0.00	-2,000.00	0.00
Total Donations	0.00	-1,750.00	2,100.00
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	279.50	321.34	2,419.24
e citation	14.00	18.00	94.00
vehicle fund	0.00	20.00	0.00
Warrant Fee	140.00	0.00	363.50
Total Fines	433.50	359.34	3,376.74
Franchise	10,109.62	10,000.00	17,164.75
Int Inc	20.27	19.78	73.94
License			
Liquor	100.00	0.00	100.00
Total License	100.00	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	2,083.25	0.00	4,674.36
Misc. - Other	2,079.67	0.00	3,147.58
Total Misc.	4,162.92	0.00	7,891.94
Permit			
Building	912.86	156.00	1,048.86
Golf Cart Permit	0.00	0.00	1,575.00
Permit - Other	465.00	0.00	1,455.00
Total Permit	1,377.86	156.00	4,078.86
Police Services	600.00	400.00	2,400.00
Rebate	0.00	0.00	34.17
Reimbursement payroll expenses	11,112.47	5,840.16	37,648.88
Rental	0.00	0.00	100.00
stamps	-300.00	0.00	-902.64
Tax Rev			
Cannabis Use	149.88	156.35	793.01
County	0.00	77,005.29	149,707.00
Income	10,229.41	0.00	74,771.01
Local	0.00	9,872.48	0.00
Refund	0.00	0.00	227.99
Rep State	0.00	0.00	33,325.00
Rep Town	0.00	635.70	0.00
Sales	13,911.11	10,330.21	67,798.40
use state	4,084.49	3,983.43	18,227.55
video gaming tax	934.67	877.86	5,346.85
Total Tax Rev	29,309.56	102,861.32	350,196.81
Total Income	138,100.69	198,977.32	510,715.57
Expense			
Animal Control	0.00	50.00	530.00
Annual Garage Sale			

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

	Sep 22	Sep 21	May - Sep ...
Advertising	91.90	75.00	133.90
Total Annual Garage Sale	91.90	75.00	133.90
Auto			
Squad	0.00	2,730.06	128.28
Total Auto	0.00	2,730.06	128.28
Beautification Account			
Other expenses	0.00	164.70	627.18
Total Beautification Account	0.00	164.70	627.18
Clothing Allowance - Police	0.00	0.00	1,575.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor	600.00	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
fees			
bookings	20.00	60.00	100.00
fees - Other	0.00	0.00	8,226.58
Total fees	20.00	60.00	8,326.58
Improvement	4,000.00	0.00	20,000.00
IMRF	3,194.82	2,176.33	11,510.10
Inspection Fees	0.00	258.00	50.00
Insur			
Cancer & ICare	366.84	124.04	2,705.50
Health	-80.10	-80.10	-400.50
Liab	100.00	100.00	200.00
Unemploy	0.00	0.00	714.78
Total Insur	386.74	143.94	3,219.78
Loans			
Prospect Bank	6,196.31	9,782.94	17,925.82
Total Loans	6,196.31	9,782.94	17,925.82
Lunch	0.00	15.00	289.32
Misc Exp	859.00	991.52	16,085.80
Off Exp	0.00	0.00	255.86
Park	120.00	170.00	487.00
Party	0.00	0.00	40.00
Payroll			
Officials	0.00	0.00	200.00
Payroll - Other	-16,454.07	0.00	-61,496.76
Total Payroll	-16,454.07	0.00	-61,296.76
Payroll Expenses	49,517.68	21,292.50	192,531.95
Police	2,338.54	0.00	25,811.48
Police Training Expenses	0.00	0.00	553.95
Postage	90.00	550.00	567.59
Printing	0.00	0.00	116.73
Prof Fee			
Acctg	0.00	0.00	95.00
Prof Fee - Other	0.00	4,356.40	1,866.54
Total Prof Fee	0.00	4,356.40	1,961.54
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60

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

	<u>Sep 22</u>	<u>Sep 21</u>	<u>May - Sep ...</u>
Rent			
Land	0.00	200.00	0.00
Light Pole	0.00	0.00	150.00
Total Rent	<u>0.00</u>	<u>200.00</u>	<u>150.00</u>
Repairs			
Cmptr	128.62	0.00	1,184.39
Equip	0.00	0.00	404.93
Lights	1,550.00	0.00	1,550.00
Police	0.00	0.00	1,338.79
Repairs - Other	1,925.83	383.93	4,101.42
Total Repairs	<u>3,604.45</u>	<u>383.93</u>	<u>8,579.53</u>
Streets	0.00	125.00	0.00
Supplies			
Office	213.84	52.04	1,696.44
Police	0.00	65.99	1,179.55
Shop	580.46	876.63	4,449.21
Supplies - Other	2,191.76	725.53	14,894.35
Total Supplies	<u>2,986.06</u>	<u>1,720.19</u>	<u>22,219.55</u>
Taxes			
Fed	12,022.04	6,853.82	44,390.14
Real Estate	0.00	0.00	1,739.94
State	2,129.81	1,315.87	8,886.42
Total Taxes	<u>14,151.85</u>	<u>8,169.69</u>	<u>55,016.50</u>
Telephone	740.77	923.08	5,622.93
Training	0.00	0.00	70.00
Util			
Elect	1,750.23	2,891.99	8,486.15
Gas	59.87	158.41	108.68
Total Util	<u>1,810.10</u>	<u>3,050.40</u>	<u>8,594.83</u>
Total Expense	<u>74,254.15</u>	<u>57,388.68</u>	<u>350,199.94</u>
Net Ordinary Income	<u>63,846.54</u>	<u>141,588.64</u>	<u>160,515.63</u>
Net Income	<u><u>63,846.54</u></u>	<u><u>141,588.64</u></u>	<u><u>160,515.63</u></u>

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

	Sep 22	Sep 21	May - Sep 22
Ordinary Income/Expense			
Income			
Garbage			
Sales	8,968.31	9,113.96	42,702.75
Garbage - Other	766.97	661.35	1,818.76
Total Garbage	9,735.28	9,775.31	44,521.51
Grants			
State	0.00	4,535.50	0.00
Total Grants	0.00	4,535.50	0.00
Int Inc	20.20	15.21	102.49
Late Fee	716.06	678.27	2,356.57
Miscellaneous Income	192.86	0.00	2,276.11
Reimbursement	0.00	0.00	465.92
Sewer			
Sales	884.10	1,009.88	4,712.26
Surcharge	0.00	0.00	76.29
Total Sewer	884.10	1,009.88	4,788.55
Water			
Heartland Properties	0.00	0.00	2,880.00
Infrastructure	715.87	820.97	3,721.20
no rate misc	933.43	2,598.86	4,252.14
Regular customers	16,558.66	14,485.13	73,570.84
Senior customers	3,674.22	3,329.02	17,471.05
Water Deposits	0.00	195.00	500.00
Water Sales	1,400.67	1,299.27	14,541.12
Total Water	23,282.85	22,728.25	116,936.35
Total Income	34,831.35	38,742.42	171,447.50
Expense			
Adj. - deposits - store	-61.75	0.00	-61.75
Advert	0.00	0.00	1,781.20
Contract Labor	0.00	1,125.00	0.00
Credit Card Fees	375.80	78.43	1,723.25
fees	0.00	0.00	3,903.52
INFRA140.	-15.00	-90.00	-195.00
Lab Analysis			
Sewer	0.00	617.90	0.00
Total Lab Analysis	0.00	617.90	0.00
loans			
Prospect Bank	450.00	4,000.00	2,236.95
Total loans	450.00	4,000.00	2,236.95
Maint	0.00	0.00	2,080.00
Misc.	135.08	279.88	135.08
nsf	0.00	202.46	71.25
Off Exp			
Water	0.00	0.00	677.88
Total Off Exp	0.00	0.00	677.88
Payroll Reimbursement	11,112.47	5,840.16	37,648.88
Prof Fee			
Eng	19,890.00	0.00	31,425.00
Prof Fee - Other	0.00	297.85	305.53
Total Prof Fee	19,890.00	297.85	31,730.53
reimbursement for misc income	2,276.11	0.00	2,276.11
Repairs			
Water	0.00	0.00	225.00

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

	<u>Sep 22</u>	<u>Sep 21</u>	<u>May - Sep 22</u>
Repairs - Other	0.00	70.30	847.83
Total Repairs	0.00	70.30	1,072.83
Supplies			
Sewer	0.00	0.00	400.00
Water	6,471.40	0.00	8,576.19
Supplies - Other	1,470.93	0.00	3,726.56
Total Supplies	7,942.33	0.00	12,702.75
Telephone	216.29	208.06	1,134.01
Util			
Elect	1,239.96	1,750.38	9,491.63
Gas	172.53	43.67	782.97
Total Util	1,412.49	1,794.05	10,274.60
Waste Mgt	9,214.92	8,839.50	45,773.88
water program	4,000.00	0.00	20,000.00
Total Expense	56,948.74	23,263.59	174,965.97
Net Ordinary Income	-22,117.39	15,478.83	-3,518.47
Net Income	-22,117.39	15,478.83	-3,518.47

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

	<u>Sep 22</u>	<u>Sep 21</u>	<u>May - Sep 22</u>
Income			
Grants			
State	4,118.26	0.00	21,236.94
Total Grants	4,118.26	0.00	21,236.94
Int Inc	8.50	12.31	42.23
Misc.	0.00	4,535.50	0.00
Rebuild Illinois Grant	13,806.87	0.00	13,806.87
Total Income	17,933.63	4,547.81	35,086.04
Expense			
Advert	0.00	372.00	0.00
Material	327.60	0.00	1,240.11
Prof Fee			
Eng	1,565.01	0.00	1,610.01
Total Prof Fee	1,565.01	0.00	1,610.01
reimb	0.00	0.00	5,163.80
Repairs	3,417.55	0.00	3,417.55
salt	0.00	0.00	1,610.94
Total Expense	5,310.16	372.00	13,042.41
Net Income	<u>12,623.47</u>	<u>4,175.81</u>	<u>22,043.63</u>