

CHANGES IN FUND BALANCE

SEPT

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			inc sav.transfer		
GENERAL FUND	\$ 205,758.62	\$ 128,016.23	\$ 96,708.39	\$ 237,066.46	\$ 31,307.84
			inc sav transfer		
WATER & SEWER	\$ 278,091.02	\$ 515,461.56	\$ 543,885.06	\$ 249,667.52	\$ (28,423.50)
MOTOR FUEL TAX	\$ 164,099.46	\$ 4,326.94		\$ 168,426.40	\$ 4,158.83
SAVING W/S	72,083.72	4,027.64		76,111.34	\$4,027.62
SAVING GEN	72,083.72	4,027.64		76,111.36	\$4,027.62

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 2023

	Sep 23	Sep 22	May - Sep ...
Ordinary Income/Expense			
Income			
American Rescue Act	0.00	81,174.49	0.00
Annual Garage Sale Permits	220.00	0.00	605.00
Donations			
Civic Center	250.00	0.00	1,150.00
Park	25.00	0.00	50.00
police	0.00	0.00	1,425.00
Total Donations	275.00	0.00	2,625.00
Fines			
Administrative Services	258.00	279.50	2,732.74
e citation	8.00	14.00	60.00
Warrant Fee	70.00	140.00	70.00
Total Fines	336.00	433.50	2,862.74
Franchise			
Int Inc	2,509.62	10,109.62	9,115.25
License	19.10	20.27	74.86
Liquor	0.00	100.00	0.00
Total License	0.00	100.00	0.00
Loan			
Water	34,248.75	0.00	34,248.75
Total Loan	34,248.75	0.00	34,248.75
Misc.			
Flag Sale	0.00	0.00	22.00
Other Miscellaneous Income	60.00	2,083.25	60.00
Misc. - Other	625.00	2,079.67	625.00
Total Misc.	685.00	4,162.92	707.00
Permit			
Building	1,207.00	912.86	1,907.00
Golf Cart Permit	385.00	0.00	1,890.00
Inspection Fee	0.00	0.00	-350.00
Permit - Other	0.00	465.00	434.00
Total Permit	1,592.00	1,377.86	3,881.00
Police Services	600.00	600.00	2,500.00
reimb. payments made	375.00	0.00	17,436.43
Reimbursement payroll expenses	10,209.63	11,112.47	45,238.36
stamps	-98.00	-300.00	-110.55
Tax Rev			
Cannabis Use	138.11	149.88	725.26
County	52,448.47	0.00	204,360.33
Income	10,408.29	10,229.41	80,347.16
Rep State	0.00	0.00	32,070.61
Rep Town	0.00	0.00	2,144.45
Sales	10,406.46	13,911.11	46,858.33
use state	2,637.39	4,084.49	17,380.99
video gaming tax	1,005.41	934.67	5,258.56
Total Tax Rev	77,044.13	29,309.56	389,145.69
Tree	0.00	0.00	325.00
Total Income	128,016.23	138,100.69	508,654.53
Expense			
Animal Control	0.00	0.00	200.00
Annual Garage Sale			
Advertising	0.00	91.90	42.00

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

	Sep 23	Sep 22	May - Sep ...
Total Annual Garage Sale	0.00	91.90	42.00
Auto			
Squad	150.00	0.00	150.00
Total Auto	150.00	0.00	150.00
Beautification Account			
Other expenses	0.00	0.00	191.89
Total Beautification Account	0.00	0.00	191.89
Charges			
error	0.00	0.00	370.80
Total Charges	0.00	0.00	370.80
cleaning	50.00	0.00	250.00
Clothing Allowance - Police	0.00	0.00	1,750.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Computer	0.00	0.00	287.67
Contract Labor	12,000.00	600.00	12,450.00
Contrib			
Other Donations	0.00	0.00	250.00
Contrib - Other	100.00	0.00	100.00
Total Contrib	100.00	0.00	350.00
Dues	0.00	0.00	755.00
fees			
Adjudication Hearings	0.00	0.00	213.62
bookings	0.00	20.00	60.00
fees - Other	11,449.54	0.00	11,515.54
Total fees	11,449.54	20.00	11,789.16
Flowers	0.00	0.00	990.25
IMRF	2,432.12	3,194.82	9,957.07
Insur			
Cancer & ICare	522.96	366.84	2,952.32
Health	-80.10	-80.10	-400.50
Liab	100.00	100.00	200.00
Unemploy	0.00	0.00	868.36
Total Insur	542.86	386.74	3,620.18
Loans			
Prospect Bank	0.00	6,196.31	14,509.77
Total Loans	0.00	6,196.31	14,509.77
Lunch	79.27	0.00	79.27
Maint	0.00	0.00	299.84
Misc Exp	237.00	859.00	6,737.00
Off Exp	2,298.96	0.00	2,324.91
Park	440.00	120.00	1,690.00
Payroll			
Police	1,040.00	0.00	1,040.00
Total Payroll	1,040.00	0.00	1,040.00
Payroll Expenses	34,015.99	33,063.61	146,549.63
Police	1,731.30	2,338.54	28,970.71
Pond	1,300.50	0.00	1,300.50
Postage	0.00	90.00	233.63
Prof Fee			
Acctg	0.00	0.00	190.00
Legal	0.00	0.00	6,763.75

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

10/03/23

	<u>Sep 23</u>	<u>Sep 22</u>	<u>May - Sep ...</u>
Prof Fee - Other	962.04	0.00	7,617.04
Total Prof Fee	962.04	0.00	14,570.79
Rent	0.00	0.00	7.75
Repairs			
Cmptr	0.00	128.62	54.75
Lights	0.00	1,550.00	428.00
Police	925.17	0.00	8,133.47
Repairs - Other	341.54	1,925.83	2,749.61
Total Repairs	1,266.71	3,604.45	11,365.83
street	0.00	0.00	5,928.71
Streets			
Signs	0.00	0.00	33,084.00
Total Streets	0.00	0.00	33,084.00
Supplies			
Office	397.62	213.84	1,965.12
Police	58.00	0.00	1,226.00
Shop	1,565.44	580.46	4,880.26
street	0.00	0.00	672.00
Supplies - Other	3,002.63	2,191.76	16,887.26
Total Supplies	5,023.69	2,986.06	25,630.64
Taxes			
Fed	11,722.62	12,022.04	49,344.59
Real Estate	0.00	0.00	632.98
State	2,180.87	2,129.81	9,381.20
Unemployment	50.00	0.00	50.00
Total Taxes	13,953.49	14,151.85	59,408.77
Telephone	545.80	740.77	3,279.08
Training	0.00	0.00	45.00
Util			
Elect	3,089.12	1,750.23	10,411.78
Gas	0.00	59.87	0.00
Total Util	3,089.12	1,810.10	10,411.78
Total Expense	92,708.39	70,254.15	411,321.63
Net Ordinary Income	35,307.84	67,846.54	97,332.90
Other Income/Expense			
Other Expense transfer	4,000.00	4,000.00	12,000.00
Total Other Expense	4,000.00	4,000.00	12,000.00
Net Other Income	-4,000.00	-4,000.00	-12,000.00
Net Income	31,307.84	63,846.54	85,332.90

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

	Sep 23	Sep 22	May - Sep 23
Ordinary Income/Expense			
Income			
Garbage			
Sales	8,268.82	8,968.31	42,895.02
Garbage - Other	713.93	766.97	3,388.05
Total Garbage	8,982.75	9,735.28	46,283.07
Int Inc	24.59	20.20	126.74
Late Fee	591.14	716.06	3,059.88
Loan			
Loan- IEPA	480,384.65	0.00	936,715.17
Total Loan	480,384.65	0.00	936,715.17
Misc. Income	375.00	0.00	375.00
Miscellaneous Income	0.00	192.86	0.00
Sewer			
Sales	1,035.02	884.10	4,985.11
Sewer - Other	0.00	0.00	45.00
Total Sewer	1,035.02	884.10	5,030.11
Water			
Heartland Properties	640.00	0.00	1,280.00
Hook Up	0.00	0.00	1,000.00
Infrastructure	766.07	715.87	3,916.07
no rate misc	647.06	933.43	3,599.74
Regular customers	16,994.72	16,558.66	89,188.86
Senior customers	3,908.86	3,674.22	19,996.82
Water Sales	1,111.70	1,400.67	4,825.92
Total Water	24,068.41	23,282.85	123,807.41
Total Income	515,461.56	34,831.35	1,115,397.38
Expense			
Adj. - deposits - store	0.00	-61.75	0.00
Advert	0.00	0.00	375.00
Contract Labor	470.00	0.00	470.00
Credit Card Fees	407.36	375.80	2,370.00
Equip purchase	0.00	0.00	11.94
fees	0.00	0.00	3,079.23
Garbage Expense	0.00	0.00	-478.84
IML	0.00	0.00	17,031.46
INFRA140.	0.00	-15.00	-15.00
Loan to General	34,248.75	0.00	34,248.75
loans			
Prospect Bank	0.00	450.00	14,509.77
Total loans	0.00	450.00	14,509.77
Maint	0.00	0.00	1,200.00
Misc Exp	300.00	0.00	900.00
Misc.	0.00	135.08	0.00
Payroll Reimbursement	10,209.63	11,112.47	54,991.39
Postage	0.00	0.00	1,500.00
Prof Fee			
Eng	31,577.60	19,890.00	69,887.60
Total Prof Fee	31,577.60	19,890.00	69,887.60
Reconciliation Discrepancies	0.00	0.00	0.01
Reimbursed to MFT	0.00	0.00	4,535.50
reimbursement for misc inco....	375.00	2,276.11	375.00
Repairs			
Sewer	0.00	0.00	10,030.70

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

	<u>Sep 23</u>	<u>Sep 22</u>	<u>May - Sep 23</u>
Total Repairs	0.00	0.00	10,030.70
Supplies			
Sewer	0.00	0.00	109.63
Water	1,332.00	6,471.40	6,356.23
Supplies - Other	641.00	1,470.93	4,077.28
Total Supplies	1,973.00	7,942.33	10,543.14
Telephone	113.14	216.29	162.42
Transfer to savings	0.00	4,000.00	0.00
Util			
Elect	1,302.12	1,239.96	6,615.04
Gas	297.98	172.53	1,725.88
Total Util	1,600.10	1,412.49	8,340.92
Waste Mgt	9,803.43	9,214.92	48,421.89
Water Proj-lines	448,807.05	0.00	866,827.57
Total Expense	539,885.06	56,948.74	1,149,318.45
Net Ordinary Income	-24,423.50	-22,117.39	-33,921.07
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	12,000.00
Total Other Expense	4,000.00	0.00	12,000.00
Net Other Income	-4,000.00	0.00	-12,000.00
Net Income	-28,423.50	-22,117.39	-45,921.07

10/03/23

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

	<u>Sep 23</u>	<u>Sep 22</u>	<u>May - Sep 23</u>
Income			
Grants			
State	4,313.30	4,118.26	21,129.50
Total Grants	4,313.30	4,118.26	21,129.50
Int Inc	13.64	8.50	65.33
Rebuild Illinois Grant	0.00	13,806.87	0.00
Repayment of reimbursed expense	0.00	0.00	4,906.30
Total Income	4,326.94	17,933.63	26,101.13
Expense			
Material	0.00	327.60	0.00
Prof Fee			
Eng	0.00	1,565.01	1,560.27
Total Prof Fee	0.00	1,565.01	1,560.27
Repairs	0.00	3,417.55	0.00
Total Expense	0.00	5,310.16	1,560.27
Net Income	<u>4,326.94</u>	<u>12,623.47</u>	<u>24,540.86</u>