

CHANGES IN FUND BALANCE

Jul-22

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 98,662.72	\$ 171,687.88	\$ 74,577.49	\$ 195,773.11	\$ 97,110.39 *
WATER & SEWER	\$ 240,980.32	\$ 32,866.66	\$ 34,056.01	\$ 239,790.97	\$ (1,189.35)
MOTOR FUEL TAX	\$ 96,050.39	\$ 4,388.79	\$ 331.32	\$ 100,107.86	\$ 4,057.47 **

Rebuild Illinois Grant
5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>May - Jul 22</u>
Reconciliation Discrepancies	0.00	0.00	0.60
Rent			
Land	0.00	400.00	0.00
Light Pole	0.00	0.00	150.00
Total Rent	0.00	400.00	150.00
Repairs			
Cmptr	43.12	0.00	237.71
Lights	0.00	1,236.00	0.00
Police	598.80	0.00	1,338.79
Repairs - Other	713.18	2,043.97	2,145.46
Total Repairs	1,355.10	3,279.97	3,721.96
Supplies			
Office	135.12	48.12	779.82
Police	48.25	222.45	1,150.05
Shop	446.92	735.54	2,597.21
Supplies - Other	3,765.16	1,800.28	10,345.05
Total Supplies	4,395.45	2,806.39	14,872.13
Taxes			
Fed	8,027.92	7,898.72	24,841.70
Real Estate	0.00	0.00	1,739.94
State	2,069.77	1,554.58	5,282.81
Total Taxes	10,097.69	9,453.30	31,864.45
Telephone	1,351.32	923.58	3,309.86
Training	0.00	0.00	70.00
Util			
Elect	1,697.62	306.02	5,008.00
Gas	0.00	295.09	0.00
Total Util	1,697.62	601.11	5,008.00
Total Expense	74,577.49	80,049.17	213,548.13
Net Ordinary Income	97,110.39	79,127.67	76,872.73
Net Income	97,110.39	79,127.67	76,872.73

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

	Jul 22	Jul 21	May - Jul 22
Ordinary Income/Expense			
Income			
Animal Control Income	0.00	0.00	100.00
Annual Garage Sale Permits	0.00	0.00	249.75
Donations			
Civic Center	100.00	100.00	800.00
Park Pond	0.00	0.00	700.00
Donations - Other	0.00	-170.99	0.00
Total Donations	100.00	-70.99	1,500.00
Fines			
Administrative Seizure	0.00	500.00	500.00
Administrative Services	361.50	556.50	1,973.74
e citation	8.00	22.00	66.00
Warrant Fee	0.00	0.00	189.00
Total Fines	369.50	1,078.50	2,728.74
Franchise	0.00	109.62	3,520.28
Int Inc	11.04	13.27	36.05
MFT Pymt	4,697.88	0.00	4,697.88
Misc.			
Flag Sale	0.00	22.00	70.00
Other Miscellaneous Income	0.00	0.00	2,591.11
Total Misc.	0.00	22.00	2,661.11
Permit			
Building	0.00	192.00	0.00
Golf Cart Permit	350.00	0.00	1,435.00
Permit - Other	100.00	0.00	990.00
Total Permit	450.00	192.00	2,425.00
Police Services	600.00	350.00	1,800.00
Reimbursement payroll expenses	6,735.54	5,198.08	17,060.46
Report Fee	0.00	10.00	0.00
stamps	-602.64	0.00	-602.64
Tax Rev			
Cannabis Use	133.86	147.32	455.88
County	112,159.54	115,471.13	112,159.54
Income	18,275.71	16,648.61	55,128.56
Refund	0.00	0.00	227.99
Rep State	13,313.47	7,031.08	31,805.00
Sales	11,059.91	8,024.94	40,611.25
use state	3,175.74	3,797.11	10,522.34
video gaming tax	1,208.33	1,154.17	3,333.67
Total Tax Rev	159,326.56	152,274.36	254,244.23
Total Income	171,687.88	159,176.84	290,420.86
Expense			
Animal Control	150.00	0.00	530.00
Annual Garage Sale			
Advertising	0.00	0.00	42.00
Total Annual Garage Sale	0.00	0.00	42.00
Auto			
Squad	128.28	0.00	128.28
Total Auto	128.28	0.00	128.28
Beautification Account			
Other expenses	0.00	0.00	627.18

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

	Jul 22	Jul 21	May - Jul 22
Total Beautification Account	0.00	0.00	627.18
Charges			
Bank	0.00	1.80	0.00
Total Charges	0.00	1.80	0.00
Clothing Allowance - Police	0.00	674.80	1,575.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor	3,550.00	0.00	6,100.00
Contrib			
Other Donations	500.00	0.00	500.00
Total Contrib	500.00	0.00	500.00
Dues	60.00	0.00	570.00
Dues & Memberships	0.00	50.00	0.00
E- Waste	0.00	1,600.00	0.00
fees			
bookings	20.00	0.00	80.00
fees - Other	0.00	4,292.16	0.00
Total fees	20.00	4,292.16	80.00
Flowers	0.00	77.50	0.00
Gasoline	0.00	1,445.05	0.00
Improvement	4,000.00	0.00	12,000.00
IMRF	1,892.99	2,349.35	6,442.90
Inspection Fees	0.00	0.00	50.00
Insur			
Cancer & ICare	366.84	124.04	1,971.82
Health	-80.10	-80.10	-240.30
Liab	0.00	0.00	100.00
Unemploy	0.00	0.00	714.78
Total Insur	286.74	43.94	2,546.30
Loans			
Prospect Bank	10,387.71	8,974.87	11,279.51
Street Loan	0.00	4,000.00	0.00
Total Loans	10,387.71	12,974.87	11,279.51
Lunch	173.82	82.42	173.82
Maint	0.00	848.30	0.00
Misc Exp	6,000.00	5,208.57	12,381.40
Off Exp	116.88	0.00	176.63
Park	127.00	1,301.52	247.00
Party	40.00	0.00	40.00
Payroll			
Officials	200.00	0.00	200.00
Payroll - Other	-10,741.85	0.00	-34,666.32
Total Payroll	-10,541.85	0.00	-34,466.32
Payroll Expenses	34,871.47	27,903.95	109,055.01
Police	3,285.54	2,230.59	21,634.84
Police Training Expenses	0.00	1,500.00	553.95
Postage	290.00	0.00	360.46
Printing	116.73	0.00	116.73
Prof Fee			
Acctg	95.00	0.00	95.00
Prof Fee - Other	130.00	0.00	966.54
Total Prof Fee	225.00	0.00	1,061.54
Publications	0.00	0.00	44.90

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>May - Jul 22</u>
Util			
Elect	1,303.99	1,637.72	6,822.40
Gas	109.32	91.98	507.33
Total Util	1,413.31	1,729.70	7,329.73
Waste Mgt	9,150.48	8,881.00	27,344.04
water program	4,000.00	0.00	12,000.00
Total Expense	34,056.01	32,536.16	94,826.31
Net Ordinary Income	-1,189.35	2,144.34	4,902.96
Net Income	<u>-1,189.35</u>	<u>2,144.34</u>	<u>4,902.96</u>

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

	Jul 22	Jul 21	May - Jul 22
Ordinary Income/Expense			
Income			
credit card	0.00	-5.63	0.00
Garbage			
Sales	8,613.18	9,645.26	26,473.93
Garbage - Other	0.00	77.84	253.04
Total Garbage	8,613.18	9,723.10	26,726.97
Int Inc	20.71	14.31	61.12
Late Fee	503.59	907.46	856.86
Miscellaneous Income	0.00	1,700.00	0.00
Reimbursement	465.92	0.00	465.92
Sewer			
Sales	909.73	1,044.23	2,824.75
Surcharge	0.00	0.00	76.29
Total Sewer	909.73	1,044.23	2,901.04
Water			
Heartland Properties	960.00	320.00	1,920.00
Infrastructure	694.76	727.61	2,380.27
no rate misc	1,123.80	350.90	2,593.30
Regular customers	14,955.66	15,611.60	42,651.55
Senior customers	3,440.00	3,261.65	11,225.62
Water Deposits	225.00	75.00	225.00
Water Sales	954.31	950.27	7,721.62
Total Water	22,353.53	21,297.03	68,717.36
Total Income	32,866.66	34,680.50	99,729.27
Expense			
Advert	75.00	0.00	1,781.20
Credit Card Fees	289.85	80.24	901.19
fees	2,520.00	0.00	3,903.52
INFRA140.	-150.00	-253.00	-150.00
loans			
Prospect Bank	445.58	4,000.00	1,336.95
Total loans	445.58	4,000.00	1,336.95
Maint	0.00	0.00	2,080.00
Misc.	0.00	3,596.82	0.00
nsf	0.00	0.00	71.25
Off Exp			
Water	0.00	2,500.00	677.88
Total Off Exp	0.00	2,500.00	677.88
Payroll Reimbursement	7,735.54	5,198.08	20,748.51
Prof Fee			
Eng	6,640.00	0.00	10,350.00
Prof Fee - Other	0.00	0.00	305.53
Total Prof Fee	6,640.00	0.00	10,655.53
Repairs			
Sewer	0.00	1,424.90	0.00
Repairs - Other	0.00	159.52	847.83
Total Repairs	0.00	1,584.42	847.83
street	0.00	465.92	0.00
Supplies			
Sewer	0.00	545.00	400.00
Water	1,716.07	0.00	1,968.77
Supplies - Other	0.00	3,999.33	2,255.63
Total Supplies	1,716.07	4,544.33	4,624.40
Telephone	220.18	208.65	674.28

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>May - Jul 22</u>
Income			
Grants			
State	4,380.30	4,219.34	12,829.38
Total Grants	4,380.30	4,219.34	12,829.38
Int Inc	8.49	11.67	25.04
Total Income	4,388.79	4,231.01	12,854.42
Expense			
Material	331.32	0.00	642.57
Prof Fee			
Eng	0.00	0.00	45.00
Total Prof Fee	0.00	0.00	45.00
reimb	0.00	0.00	5,163.80
salt	0.00	0.00	1,610.94
Total Expense	331.32	0.00	7,462.31
Net Income	4,057.47	4,231.01	5,392.11