

# CHANGES IN FUND BALANCE

## OCTOBER

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			inc sav.transfer		
GENERAL FUND	\$ 237,066.46	\$ 47,195.85	\$ 93,282.64	\$ 190,979.67	\$ (46,086.79)
			inc sav transfer		
WATER & SEWER	\$ 249,667.53	\$ 38,375.02	\$ 61,150.41	\$ 226,892.14	\$ (22,775.39)
MOTOR FUEL TAX	\$ 168,426.40	\$ 4,584.69	\$ 1,114.80	\$ 171,896.29	\$ 4,158.83
SAVING W/S	76,111.36	4,000.00		80,111.36	\$4,027.62
SAVING GEN	76,111.36	4,000.00		80,111.36	\$4,000.00

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 2023**

	Oct 23	Oct 22	May - Oct 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	605.00
<b>Donations</b>			
beautification account	0.00	500.00	0.00
Civic Center	125.00	0.00	1,275.00
Park	0.00	0.00	50.00
police	0.00	0.00	1,425.00
<b>Total Donations</b>	125.00	500.00	2,750.00
<b>Fines</b>			
Administrative Services	368.00	232.14	3,100.74
e citation	2.00	8.00	62.00
Warrant Fee	0.00	70.00	70.00
<b>Total Fines</b>	370.00	310.14	3,232.74
<b>Franchise</b>			
Int Inc	109.62	0.00	9,224.87
License	22.17	27.63	97.03
<b>License</b>			
Liquor	100.00	0.00	100.00
<b>Total License</b>	100.00	0.00	100.00
<b>Loan</b>			
Water	0.00	0.00	34,248.75
<b>Total Loan</b>	0.00	0.00	34,248.75
<b>Misc.</b>			
Flag Sale	0.00	0.00	22.00
Other Miscellaneous Income	0.00	121.92	60.00
Misc. - Other	0.00	600.00	625.00
<b>Total Misc.</b>	0.00	721.92	707.00
<b>Permit</b>			
Building	0.00	430.00	1,907.00
Golf Cart Permit	0.00	140.00	1,890.00
Inspection Fee	0.00	0.00	-350.00
Permit - Other	0.00	0.00	434.00
<b>Total Permit</b>	0.00	570.00	3,881.00
<b>Police Services</b>	600.00	0.00	3,100.00
reimb. payments made	0.00	0.00	17,436.43
Reimbursement payroll expenses	0.00	0.00	45,238.36
stamps	-363.00	-750.00	-473.55
<b>Tax Rev</b>			
Cannabis Use	142.30	137.72	867.56
County	0.00	78,110.53	204,360.33
Income	20,119.18	18,727.97	100,466.34
Rep State	11,084.39	0.00	43,155.00
Rep Town	172.94	0.00	2,317.39
Sales	10,445.65	9,930.66	57,303.98
use state	3,716.71	3,564.89	21,097.70
video gaming tax	550.89	1,118.66	5,809.45
<b>Total Tax Rev</b>	46,232.06	111,590.43	435,377.75
<b>Tree</b>	0.00	0.00	325.00
<b>Total Income</b>	47,195.85	112,970.12	555,850.38
<b>Expense</b>			
Animal Control	0.00	0.00	200.00
Annual Garage Sale			
Advertising	42.00	0.00	84.00

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

11/02/23

	Oct 23	Oct 22	May - Oct 23
Total Annual Garage Sale	42.00	0.00	84.00
Auto			
Squad	367.16	0.00	517.16
Total Auto	367.16	0.00	517.16
Beautification Account			
Other expenses	0.00	63.00	191.89
Total Beautification Account	0.00	63.00	191.89
Charges			
error	0.00	0.00	370.80
Total Charges	0.00	0.00	370.80
cleaning	50.00	0.00	300.00
Clothing Allowance - Police	0.00	0.00	1,750.00
Clothing Allowance - Public Wor	0.00	350.00	700.00
Computer	0.00	0.00	287.67
Contract Labor	1,400.00	0.00	13,850.00
Contrib			
Other Donations	0.00	0.00	250.00
Contrib - Other	0.00	0.00	100.00
Total Contrib	0.00	0.00	350.00
Dues	0.00	0.00	755.00
fees			
Adjudication Hearings	0.00	0.00	213.62
bookings	0.00	0.00	60.00
fees - Other	59.50	0.00	11,575.04
Total fees	59.50	0.00	11,848.66
Flowers	0.00	0.00	990.25
IMRF	1,548.42	1,951.99	11,505.49
Insur			
Cancer & ICare	124.04	488.24	3,076.36
Health	-80.10	-80.10	-480.60
Liab	33,754.00	47,031.46	33,954.00
Unemploy	0.00	0.00	868.36
Insur - Other	598.38	0.00	598.38
Total Insur	34,396.32	47,439.60	38,016.50
Loans			
Prospect Bank	0.00	450.00	14,509.77
Total Loans	0.00	450.00	14,509.77
Lunch	0.00	0.00	79.27
Maint	0.00	9,740.54	299.84
Misc Exp	0.00	350.00	6,737.00
Miscellaneous to water fund	0.00	2,058.81	0.00
Off Exp	3,069.65	0.00	5,394.56
Park	350.00	120.00	2,040.00
Payroll			
Police	0.00	0.00	1,040.00
Total Payroll	0.00	0.00	1,040.00
Payroll Expenses	22,642.68	21,735.31	169,192.31
Police	3,813.70	20.00	32,784.41
Police Equipment - Grant	222.96	0.00	222.96
Pond	0.00	0.00	1,300.50
Postage	12.72	0.00	246.35

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

	Oct 23	Oct 22	May - Oct 23
Prof Fee			
Acctg	95.00	95.00	285.00
Legal	0.00	0.00	6,763.75
Prof Fee - Other	2,500.00	0.00	10,117.04
<b>Total Prof Fee</b>	<b>2,595.00</b>	<b>95.00</b>	<b>17,165.79</b>
Rent	0.00	0.00	7.75
Repairs			
Cmptr	61.16	85.87	115.91
Equip	37.49	199.00	37.49
Lights	0.00	0.00	428.00
Police	125.50	1,008.63	8,258.97
Repairs - Other	4,532.16	4,709.71	7,281.77
<b>Total Repairs</b>	<b>4,756.31</b>	<b>6,003.21</b>	<b>16,122.14</b>
street	0.00	0.00	5,928.71
Streets			
Signs	0.00	0.00	33,084.00
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>33,084.00</b>
Supplies			
Office	85.08	34.53	2,050.20
Police	1,560.40	11.00	2,786.40
Shop	513.56	1,594.87	5,393.82
street	0.00	0.00	672.00
Supplies - Other	1,810.87	2,848.95	18,698.13
<b>Total Supplies</b>	<b>3,969.91</b>	<b>4,489.35</b>	<b>29,600.55</b>
Taxes			
Fed	7,595.92	7,156.13	56,940.51
Real Estate	0.00	0.00	632.98
State	1,455.79	1,379.50	10,836.99
Unemployment	0.00	0.00	50.00
<b>Total Taxes</b>	<b>9,051.71</b>	<b>8,535.63</b>	<b>68,460.48</b>
Telephone	545.70	739.97	3,824.78
Training	0.00	0.00	45.00
Util			
Elect	388.90	1,637.48	10,800.68
Gas	0.00	66.20	0.00
<b>Total Util</b>	<b>388.90</b>	<b>1,703.68</b>	<b>10,800.68</b>
<b>Total Expense</b>	<b>89,282.64</b>	<b>105,846.09</b>	<b>500,604.27</b>
<b>Net Ordinary Income</b>	<b>-42,086.79</b>	<b>7,124.03</b>	<b>55,246.11</b>
Other Income/Expense			
Other Expense transfer	4,000.00	4,000.00	16,000.00
<b>Total Other Expense</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>16,000.00</b>
<b>Net Other Income</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-16,000.00</b>
<b>Net Income</b>	<b>-46,086.79</b>	<b>3,124.03</b>	<b>39,246.11</b>

Village Of St.Anne-Water  
**Profit & Loss**  
 October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Garbage	
Sales	9,491.20
Garbage - Other	21.75
Total Garbage	<u>9,512.95</u>
Int Inc	21.72
Late Fee	597.60
Sewer	
Sales	895.82
Sewer - Other	87.82
Total Sewer	<u>983.64</u>
Water	
Heartland Properties	1,280.00
Infrastructure	913.68
no rate misc	618.37
Regular customers	18,754.55
Senior customers	4,533.83
Water Sales	1,158.68
Total Water	<u>27,259.11</u>
Total Income	38,375.02
Expense	
Credit Card Fees	472.64
fees	1,266.26
IML	16,877.00
Misc Exp	100.00
Payroll Reimbursement	7,239.06
Permit	500.00
Prof Fee	
Eng	30.00
Prof Fee - Other	4,200.00
Total Prof Fee	<u>4,230.00</u>
Repairs	7,984.86
Supplies	
Water	809.62
Supplies - Other	6,162.87
Total Supplies	<u>6,972.49</u>
Telephone	122.71
Util	
Elect	1,540.17
Gas	175.17
Total Util	<u>1,715.34</u>
Waste Mgt	9,670.05
Total Expense	<u>57,150.41</u>
Net Ordinary Income	-18,775.39
Other Income/Expense	
Other Expense	
Transfer	4,000.00
Total Other Expense	<u>4,000.00</u>

Village Of St.Anne-Water  
**Profit & Loss**  
October 2023

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	<u>Oct 23</u>
Net Other Income	<u>-4,000.00</u>
Net Income	<u><u>-22,775.39</u></u>

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

	<u>Oct 23</u>	<u>Oct 22</u>	<u>May - Oct ...</u>
<b>Income</b>			
<b>Grants</b>			
State	4,570.20	4,148.77	25,699.70
<b>Total Grants</b>	4,570.20	4,148.77	25,699.70
Int Inc	14.49	10.06	79.82
Repayment of reimbursed expense	0.00	0.00	4,906.30
<b>Total Income</b>	4,584.69	4,158.83	30,685.82
<b>Expense</b>			
Material	272.00	0.00	272.00
Prof Fee			
Eng	0.00	0.00	1,560.27
<b>Total Prof Fee</b>	0.00	0.00	1,560.27
Repairs	842.80	0.00	842.80
<b>Total Expense</b>	1,114.80	0.00	2,675.07
<b>Net Income</b>	<u>3,469.89</u>	<u>4,158.83</u>	<u>28,010.75</u>