

# CHANGES IN FUND BALANCE

December

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	211,552.99	\$ 43,742.56	\$ 78,308.10 <small>inc sav.transfer</small>	\$ 176,987.45	\$ 34,565.54
WATER & SEWER	\$ 235,877.79	\$ 37,154.15	\$ 24,584.19 <small>inc sav transfer</small>	\$ 248,447.75	\$ 12,569.96
MOTOR FUEL TAX	\$ 176,011.91	\$ 4,829.90	\$ 1,500.00	\$ 179,341.81	\$ 4,158.83
SAVING W/S	84,111.64	4,031.66		88,143.02	\$4,031.60
SAVING GEN	84,111.64	4,031.66		88,143.02	\$4,031.60

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  
December 2023**

	Dec 23	Dec 22	May - Dec ...
<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	0.00	300.00
Civic Center	585.00	350.00	2,235.00
Park	0.00	0.00	50.00
police	0.00	0.00	1,425.00
Donations - Other	0.00	0.00	250.00
<b>Total Donations</b>	585.00	350.00	4,260.00
<b>Fines</b>			
Administrative Services	0.00	485.85	3,183.74
e citation	0.00	6.00	64.00
Warrant Fee	0.00	0.00	70.00
<b>Total Fines</b>	0.00	491.85	3,317.74
<b>Franchise</b>	109.62	0.00	12,260.17
<b>Insurance payment</b>	0.00	0.00	14,745.00
<b>Int Inc</b>	18.54	23.91	134.02
<b>License</b>			
Liquor	0.00	0.00	475.00
<b>Total License</b>	0.00	0.00	475.00
<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	12.00	0.00	34.00
Other Miscellaneous Income	0.00	0.00	60.00
Misc. - Other	1.00	0.00	2,123.75
<b>Total Misc.</b>	13.00	0.00	2,217.75
<b>Permit</b>			
Building	0.00	0.00	3,332.00
Golf Cart Permit	0.00	0.00	1,890.00
Inspection Fee	0.00	0.00	-350.00
Permit - Other	0.00	0.00	116.25
<b>Total Permit</b>	0.00	0.00	4,988.25
<b>Police Services</b>	900.00	600.00	4,600.00
<b>Rebate</b>	972.92	0.00	972.92
<b>reimb. payments made</b>	0.00	0.00	17,940.24
<b>Reimbursement payroll expenses</b>	7,239.06	7,723.86	67,128.46
<b>stamps</b>	0.00	-81.00	-473.55
<b>Tax Rev</b>			
Cannabis Use	142.09	141.47	1,154.32
County	3,860.84	1,773.40	219,769.93
Income	0.00	10,640.54	114,018.50
Local	10,647.73	0.00	10,647.73
Rep State	3,440.05	5,872.54	46,595.05
Rep Town	0.00	0.00	3,206.47
Sales	10,795.79	9,765.66	79,373.56
State	3,912.80	4,163.30	3,912.80
use state	0.00	0.00	24,622.99
video gaming tax	1,067.12	1,052.22	7,794.88
<b>Total Tax Rev</b>	33,866.42	33,409.13	511,096.23
<b>Tree</b>	38.00	0.00	393.00
<b>Total Income</b>	43,742.56	42,517.75	678,908.98

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

Expense	Dec 23	Dec 22	May - Dec ...
Animal Control	200.00	0.00	300.00
Annual Garage Sale			
Advertising	0.00	0.00	84.00
<b>Total Annual Garage Sale</b>	0.00	0.00	84.00
Auto			
Squad	0.00	1,025.69	517.16
<b>Total Auto</b>	0.00	1,025.69	517.16
Beautification Account			
Other expenses	0.00	972.22	191.89
<b>Total Beautification Account</b>	0.00	972.22	191.89
Charges			
error	0.00	0.00	370.80
<b>Total Charges</b>	0.00	0.00	370.80
cleaning	50.00	50.00	400.00
Clothing Allowance - Police	0.00	0.00	2,975.00
Clothing Allowance - Public Wor	0.00	0.00	1,400.00
Computer	0.00	0.00	287.67
Contract Labor	0.00	0.00	13,850.00
Contrib			
Other Donations	0.00	0.00	750.00
Contrib - Other	0.00	5,132.00	100.00
<b>Total Contrib</b>	0.00	5,132.00	850.00
Dues	0.00	0.00	755.00
fees			
Adjudication Hearings	0.00	0.00	213.62
bookings	0.00	0.00	80.00
fees - Other	0.00	0.00	11,575.04
<b>Total fees</b>	0.00	0.00	11,868.66
Flag Purchase	346.55	0.00	346.55
Flowers	0.00	0.00	990.25
IMRF	1,920.60	2,378.91	14,989.98
Inspection Fees	75.00	0.00	75.00
Insur			
Cancer & ICare	124.04	366.84	3,324.44
Health	-80.10	-80.10	-640.80
Liab	0.00	0.00	33,954.00
Unemploy	0.00	0.00	868.36
Insur - Other	398.92	0.00	1,396.22
<b>Total Insur</b>	442.86	286.74	38,902.22
Lease			
Civic Center	0.00	173.19	0.00
Lease - Other	0.00	0.00	3,689.62
<b>Total Lease</b>	0.00	173.19	3,689.62
Loans			
Prospect Bank	0.00	450.00	14,509.77
<b>Total Loans</b>	0.00	450.00	14,509.77
Lunch	0.00	0.00	79.27
Maint	2,303.20	2,357.50	6,170.20
Misc Exp	59.93	0.00	7,896.93
Off Exp	382.22	0.00	5,776.78

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

	Dec 23	Dec 22	May - Dec ...
Park	0.00	0.00	2,160.00
Payroll			
Police	0.00	0.00	1,040.00
<b>Total Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>
Payroll Expenses	27,588.83	26,273.49	220,229.51
Police	1,104.94	1,921.28	34,589.35
police - vehicle fund	14,745.00	0.00	14,745.00
Police Equipment - Grant	5,508.71	0.00	5,731.67
Police Training Expenses	0.00	168.36	0.00
Pond	0.00	0.00	1,300.50
Postage	92.40	0.00	338.75
Prof Fee			
Acctg	650.00	0.00	935.00
Legal	0.00	0.00	6,763.75
Prof Fee - Other	100.00	0.00	10,317.04
<b>Total Prof Fee</b>	<b>750.00</b>	<b>0.00</b>	<b>18,015.79</b>
Registration fee	0.00	799.00	0.00
Rent	0.00	0.00	7.75
Repairs			
Cmptr	0.00	0.00	115.91
Equip	61.16	32.99	131.56
Lights	0.00	0.00	428.00
Police	490.60	398.53	8,869.12
Repairs - Other	0.00	1,189.36	7,381.77
<b>Total Repairs</b>	<b>551.76</b>	<b>1,620.88</b>	<b>16,926.36</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	395.58	12.00	2,509.74
Police	11.00	29.50	5,427.96
Shop	1,454.56	296.32	7,770.51
street	0.00	0.00	672.00
Supplies - Other	2,497.73	2,952.90	23,228.45
<b>Total Supplies</b>	<b>4,358.87</b>	<b>3,290.72</b>	<b>39,608.66</b>
Taxes			
Fed	9,344.66	8,954.50	74,129.47
Real Estate	0.00	0.00	632.98
State	1,762.56	1,471.48	14,090.87
Unemployment	50.00	0.00	100.00
<b>Total Taxes</b>	<b>11,157.22</b>	<b>10,425.98</b>	<b>88,953.32</b>
Telephone	552.16	1,258.96	4,929.21
Training	0.00	0.00	45.00
Util			
Elect	1,724.78	1,933.06	14,351.69
Gas	393.07	773.22	393.07
<b>Total Util</b>	<b>2,117.85</b>	<b>2,706.28</b>	<b>14,744.76</b>
<b>Total Expense</b>	<b>74,308.10</b>	<b>61,291.20</b>	<b>629,655.09</b>
<b>Net Ordinary Income</b>	<b>-30,565.54</b>	<b>-18,773.45</b>	<b>49,253.89</b>
<b>Other Income/Expense</b>			

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

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	<u>Dec 23</u>	<u>Dec 22</u>	<u>May - Dec ...</u>
Other Expense transfer	4,000.00	4,000.00	24,000.00
Total Other Expense	4,000.00	4,000.00	24,000.00
Net Other Income	-4,000.00	-4,000.00	-24,000.00
Net Income	<u>-34,565.54</u>	<u>-22,773.45</u>	<u>25,253.89</u>

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

	Dec 23	Dec 22	May - Dec 23
reimbursement for misc inco...	0.00	0.00	375.00
Repairs			
Sewer	575.00	0.00	10,605.70
Repairs - Other	0.00	5,141.63	7,984.86
<b>Total Repairs</b>	<b>575.00</b>	<b>5,141.63</b>	<b>18,590.56</b>
Supplies			
Sewer	0.00	0.00	595.69
Water	0.00	360.17	7,599.05
Supplies - Other	419.50	123.23	10,709.65
<b>Total Supplies</b>	<b>419.50</b>	<b>483.40</b>	<b>18,904.39</b>
Telephone	120.04	0.00	526.15
Transfer to savings	0.00	4,000.00	0.00
Util			
Elect	1,541.65	1,330.74	11,218.36
Gas	270.15	637.78	2,362.11
<b>Total Util</b>	<b>1,811.80</b>	<b>1,968.52</b>	<b>13,580.47</b>
Waste Mgt	9,714.51	9,214.92	77,476.50
Water Proj-lines	0.00	0.00	866,827.57
<b>Total Expense</b>	<b>20,584.19</b>	<b>29,941.52</b>	<b>1,250,088.39</b>
<b>Net Ordinary Income</b>	<b>16,569.96</b>	<b>6,192.27</b>	<b>-23,140.85</b>
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	24,000.00
<b>Total Other Expense</b>	<b>4,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Net Other Income</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-24,000.00</b>
<b>Net Income</b>	<b>12,569.96</b>	<b>6,192.27</b>	<b>-47,140.85</b>

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

December 2023

	Dec 23	Dec 22	May - Dec 23
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	
Garbage			-63.50
Sales	8,161.67	9,725.83	68,574.76
Garbage - Other	1,175.51	0.00	4,585.31
Total Garbage	9,337.18	9,725.83	73,160.07
Int Inc	21.07	25.48	
Late Fee	696.02	723.58	189.20
Loan			4,992.98
Loan- IEPA	0.00	0.00	
Total Loan	0.00	0.00	936,715.17
Misc. Income	0.00	0.00	375.00
Sewer			
Sales	765.62	969.86	7,358.07
Sewer - Other	0.00	0.00	299.91
Total Sewer	765.62	969.86	7,657.98
Water			
Heartland Properties	0.00	0.00	3,200.00
Hook Up	0.00	0.00	1,000.00
Infrastructure	842.18	738.63	6,560.16
no rate misc	259.61	778.43	5,327.80
Regular customers	19,369.38	17,871.92	144,200.47
Senior customers	4,607.73	4,060.59	33,534.76
Water Apartments	247.50	0.00	495.00
Water Sales	1,007.86	1,239.47	9,602.45
Total Water	26,334.26	24,689.04	203,920.64
Total Income	37,154.15	36,133.79	1,226,947.54
Expense			
Advert	0.00	0.00	
Contract Labor	0.00	0.00	375.00
Credit Card Fees	445.78	401.68	470.00
Equip purchase	0.00	0.00	3,537.15
fees	0.00	0.00	11.94
Garbage Expense	0.00	0.00	4,345.49
IML	0.00	0.00	-1,592.23
INFRA140.	0.00	0.00	33,908.46
Loan to General	0.00	-27.61	-15.00
loans	0.00	0.00	34,248.75
Prospect Bank	0.00	450.00	
Total loans	0.00	450.00	14,509.77
Maint	0.00	0.00	14,509.77
Misc Exp	100.00	100.00	1,200.00
Misc.	0.00	0.00	1,400.00
nsf	158.50	274.11	3,715.33
Payroll Reimbursement	7,239.06	7,723.86	158.50
Permit	0.00	0.00	76,881.49
Postage	0.00	0.00	500.00
Prof Fee	0.00	0.00	1,500.00
Eng	0.00	0.00	
Prof Fee - Other	0.00	0.00	69,917.60
Total Prof Fee	0.00	0.00	4,200.00
Total Prof Fee	0.00	0.00	74,117.60
Reconciliation Discrepancies	0.00	0.00	0.00
Refund of Overage	0.00	211.01	0.00
Reimbursed to MFT	0.00	0.00	4,535.50

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

	<u>Dec 23</u>	<u>Dec 22</u>	<u>May - Dec...</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	4,814.78	3,961.88	34,615.70
<b>Total Grants</b>	4,814.78	3,961.88	34,615.70
<b>Int Inc</b>	15.12	10.81	109.34
<b>Repayment of reimbursed expense</b>	0.00	0.00	4,906.30
<b>Total Income</b>	4,829.90	3,972.69	39,631.34
<b>Expense</b>			
<b>Material</b>			
<b>Prof Fee</b>	0.00	0.00	272.00
<b>Eng</b>	0.00	0.00	1,560.27
<b>Total Prof Fee</b>	0.00	0.00	1,560.27
<b>Repairs</b>	1,500.00	0.00	2,342.80
<b>Total Expense</b>	1,500.00	0.00	4,175.07
<b>Net Income</b>	<u><u>3,329.90</u></u>	<u><u>3,972.69</u></u>	<u><u>35,456.27</u></u>