

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
January 2024

	Jan 24	Jan 23	May '23 - Jan 24
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-63.50
Garbage			
Sales	9,478.94	8,401.40	78,053.70
Garbage - Other	0.00	823.47	4,585.31
Total Garbage	9,478.94	9,224.87	82,639.01
Int Inc	25.54	22.91	214.74
Late Fee	600.36	698.64	5,593.34
Loan			
Loan- IEPA	683,142.03	0.00	1,619,857.20
Total Loan	683,142.03	0.00	1,619,857.20
Misc. Income	0.00	0.00	375.00
Sewer			
Sales	1,171.78	1,064.19	8,529.85
Sewer - Other	0.00	0.00	299.91
Total Sewer	1,171.78	1,064.19	8,829.76
Water			
Heartland Properties	0.00	0.00	3,200.00
Hook Up	0.00	0.00	1,000.00
Infrastructure	1,192.75	845.97	7,752.91
no rate misc	1,245.53	643.64	6,573.33
Regular customers	16,940.47	17,738.30	161,140.94
Senior customers	4,568.29	3,735.00	38,103.05
Water Apartments	247.50	0.00	742.50
Water Sales	3,241.26	1,365.44	12,843.71
Water - Other	0.00	10.90	0.00
Total Water	27,435.80	24,339.25	231,356.44
Total Income	721,854.45	35,349.86	1,948,801.99
Expense			
Advert	0.00	0.00	375.00
Contract Labor			
sewer	3,000.00	0.00	3,000.00
Contract Labor - Other	0.00	0.00	470.00
Total Contract Labor	3,000.00	0.00	3,470.00
Credit Card Fees	449.43	380.86	3,986.58
Equip purchase	0.00	0.00	11.94
fees	0.00	0.00	4,345.49
Garbage Expense	0.00	0.00	-1,592.23
IML	0.00	0.00	33,908.46
INFRA140.	0.00	0.00	-15.00
Loan to General loans	0.00	0.00	34,248.75
Prospect Bank	0.00	450.00	14,509.77
Total loans	0.00	450.00	14,509.77
Maint	0.00	600.00	1,200.00
Misc Exp	200.00	300.00	1,600.00
Misc.	0.00	0.00	3,715.33
nsf	198.00	0.00	356.50
Payroll Reimbursement	8,026.98	6,406.10	84,908.47
Permit	0.00	0.00	500.00
Postage	0.00	0.00	1,500.00
Prof Fee			
Eng	37,682.40	1,630.00	107,600.00
Prof Fee - Other	0.00	0.00	4,200.00

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
January 2024

	Jan 24	Jan 23	May '23 - Jan 24
Total Prof Fee	37,682.40	1,630.00	111,800.00
Reconciliation Discrepancies	0.00	0.00	0.00
Reimbursed to MFT	0.00	0.00	4,535.50
reimbursement for misc inco...	0.00	0.00	375.00
Repairs			
Sewer	1,475.00	290.00	12,080.70
Repairs - Other	152.00	2,192.54	8,136.86
Total Repairs	1,627.00	2,482.54	20,217.56
Supplies			
Sewer	0.00	0.00	595.69
Water	317.40	459.87	7,916.45
Supplies - Other	965.99	1,976.22	11,675.64
Total Supplies	1,283.39	2,436.09	20,187.78
Telephone	130.66	0.00	656.81
Util			
Elect	1,446.91	1,955.42	12,665.27
Gas	107.25	602.80	2,469.36
Total Util	1,554.16	2,558.22	15,134.63
Waste Mgt	9,647.82	9,257.88	87,124.32
Water Dep			
Testing	101.60	0.00	101.60
Total Water Dep	101.60	0.00	101.60
Water Proj-lines	645,459.63	0.00	1,512,287.20
Total Expense	709,361.07	26,501.69	1,959,449.46
Net Ordinary Income	12,493.38	8,848.17	-10,647.47
Other Income/Expense			
Other Expense			
Transfer	4,000.00	4,000.00	28,000.00
Total Other Expense	4,000.00	4,000.00	28,000.00
Net Other Income	-4,000.00	-4,000.00	-28,000.00
Net Income	8,493.38	4,848.17	-38,647.47

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**January 2024**

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	<u>Jan 24</u>	<u>Jan 23</u>	<u>May '23 - ...</u>
<b>Income</b>			
<b>Grants</b>			
State	4,531.34	1,863.77	39,147.04
Grants - Other	0.00	2,667.66	0.00
<b>Total Grants</b>	<u>4,531.34</u>	<u>4,531.43</u>	<u>39,147.04</u>
Int Inc	15.53	11.13	124.87
Repayment of reimbursed expense	0.00	0.00	4,906.30
<b>Total Income</b>	<u>4,546.87</u>	<u>4,542.56</u>	<u>44,178.21</u>
<b>Expense</b>			
Material	0.00	0.00	272.00
<b>Prof Fee</b>			
Eng	0.00	45.00	1,560.27
<b>Total Prof Fee</b>	<u>0.00</u>	<u>45.00</u>	<u>1,560.27</u>
Repairs	0.00	0.00	2,342.80
<b>Total Expense</b>	<u>0.00</u>	<u>45.00</u>	<u>4,175.07</u>
<b>Net Income</b>	<u><u>4,546.87</u></u>	<u><u>4,497.56</u></u>	<u><u>40,003.14</u></u>

## CHANGES IN FUND BALANCE

Jan-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 176,987.45	\$ 55,175.84	\$ 81,608.75	\$ 150,554.54	\$ 26,432.91
			inc sav transfer		
WATER & SEWER	\$ 248,447.75	\$ 721,854.45	\$ 713,361.07	\$ 256,941.13	\$ 8,493.38
MOTOR FUEL TAX	\$ 179,341.81	\$ 4,546.87		\$ 183,888.68	\$ 4,546.87
SAVING W/S	84,111.64	4,000.00		92,143.02	\$4,000.00
SAVING GEN	84,111.64	4,000.00		92,143.02	\$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**  
 January 2024

	Jan 24	Jan 23	May '23 - J...
<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	555.00	300.00
Civic Center	125.00	250.00	2,360.00
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>	125.00	805.00	4,385.00
<b>Fines</b>			
Administrative Services	1,527.50	336.50	4,711.24
e citation	4.00	6.00	68.00
Warrant Fee	0.00	0.00	70.00
<b>Total Fines</b>	1,531.50	342.50	4,849.24
<b>Franchise</b>	109.62	219.24	12,369.79
Insurance payment	1,950.00	0.00	16,695.00
Int Inc	16.71	22.02	150.73
<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	0.00	0.00	34.00
Other Miscellaneous Income	0.00	0.00	60.00
Misc. - Other	0.00	4,200.00	2,123.75
<b>Total Misc.</b>	0.00	4,200.00	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	902.00	116.25
<b>Total Permit</b>	0.00	902.00	4,988.25
<b>Police Services</b>	750.00	0.00	5,350.00
Rebate	0.00	0.00	972.92
reimb. payments made	0.00	0.00	17,940.24
Reimbursement payroll expenses	8,026.98	6,406.10	75,155.44
stamps	0.00	0.00	-473.55
<b>Tax Rev</b>			
Cannabis Use	146.49	147.36	1,300.81
County	0.00	0.00	219,769.93
Income	0.00	17,279.26	114,018.50
Local	0.00	0.00	10,647.73
Refund	77.48	0.00	77.48
Rep State	7,607.00	12,954.30	54,202.05
Rep Town	275.93	471.04	3,482.40
Sales	29,182.15	10,865.38	108,555.71
State	0.00	0.00	3,912.80
use state	3,969.72	4,172.93	28,592.71
video gaming tax	1,407.26	1,266.00	9,202.14
<b>Total Tax Rev</b>	42,666.03	47,156.27	553,762.26
<b>Tree</b>	0.00	0.00	393.00

**Village of St.Anne-General**  
**Profit & Loss**  
**January 2024**

	Jan 24	Jan 23	May '23 - J...
<b>Total Income</b>	55,175.84	60,053.13	734,084.82
<b>Expense</b>			
Animal Control	0.00	100.00	300.00
Annual Garage Sale			
Advertising	0.00	1,294.31	84.00
<b>Total Annual Garage Sale</b>	0.00	1,294.31	84.00
Auto			
Squad	0.00	0.00	517.16
<b>Total Auto</b>	0.00	0.00	517.16
Beautification Account			
Other expenses	0.00	1,139.00	191.89
<b>Total Beautification Account</b>	0.00	1,139.00	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	450.00
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	1,400.00	300.00	15,250.00
Contrib			
Other Donations	0.00	0.00	750.00
Contrib - Other	0.00	0.00	100.00
<b>Total Contrib</b>	0.00	0.00	850.00
Dues	0.00	0.00	755.00
fees			
Adjudication Hearings	0.00	0.00	213.62
bookings	0.00	40.00	80.00
fees - Other	0.00	0.00	11,575.04
<b>Total fees</b>	0.00	40.00	11,868.66
Flag Purchase	0.00	0.00	346.55
Flowers	0.00	0.00	990.25
Fuel	10.00	0.00	10.00
IMRF	2,036.25	5,815.81	17,026.23
Inspection Fees	100.00	0.00	175.00
Insur			
Cancer & iCare	124.04	366.84	3,448.48
Health	-80.10	-80.10	-720.90
Liab	0.00	0.00	33,954.00
Unemploy	0.00	972.00	868.36
Insur - Other	398.92	0.00	1,795.14
<b>Total Insur</b>	442.86	1,258.74	39,345.08
Lease	0.00	0.00	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	1,400.00	575.00	7,570.20
Misc Exp	0.00	73.64	7,896.93
Misc. signs	99.50	0.00	99.50
Off Exp	186.24	180.15	5,963.02

**Village of St. Anne-General**  
**Profit & Loss**  
 January 2024

	Jan 24	Jan 23	May '23 - J...
Park	0.00	0.00	2,160.00
Party	1,110.32	1,074.92	1,110.32
Payroll			
Police	0.00	520.00	1,040.00
<b>Total Payroll</b>	<b>0.00</b>	<b>520.00</b>	<b>1,040.00</b>
Payroll Expenses	28,291.59	25,933.14	248,521.10
Police	4,656.50	2,352.92	39,245.85
police - vehicle fund	0.00	0.00	14,745.00
Police Equipment - Grant	0.00	0.00	5,731.67
Police Training Expenses	732.00	0.00	732.00
Pond	0.00	0.00	1,300.50
Postage	521.90	478.08	860.65
Prof Fee			
Acctg	305.00	338.00	1,240.00
Legal	0.00	0.00	6,763.75
Other	14,570.00	0.00	14,570.00
Prof Fee - Other	2,500.00	4,400.00	12,817.04
<b>Total Prof Fee</b>	<b>17,375.00</b>	<b>4,738.00</b>	<b>35,390.79</b>
Rent	0.00	0.00	7.75
Repairs			
Cmptr	0.00	0.00	115.91
Equip	0.00	0.00	131.56
Lights	0.00	0.00	428.00
Police	445.69	130.96	9,314.81
Repairs - Other	4,500.00	1,106.96	11,881.77
<b>Total Repairs</b>	<b>4,945.69</b>	<b>1,237.92</b>	<b>21,872.05</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	183.32	532.65	2,693.06
Police	127.41	386.00	5,555.37
Shop	872.66	0.00	8,643.17
street	0.00	0.00	672.00
Supplies - Other	999.10	1,973.43	24,227.55
<b>Total Supplies</b>	<b>2,182.49</b>	<b>2,892.08</b>	<b>41,791.15</b>
Taxes			
Fed	9,530.18	9,468.73	83,659.65
Real Estate	0.00	0.00	632.98
State	1,806.24	1,816.72	15,897.11
Unemployment	0.00	0.00	100.00
<b>Total Taxes</b>	<b>11,336.42</b>	<b>11,285.45</b>	<b>100,289.74</b>
Telephone	408.01	821.98	5,337.22
Training	0.00	0.00	45.00
Util			
Elect	323.98	1,453.11	14,675.67
Gas	0.00	922.46	393.07
<b>Total Util</b>	<b>323.98</b>	<b>2,375.57</b>	<b>15,068.74</b>
<b>Total Expense</b>	<b>77,608.75</b>	<b>64,986.71</b>	<b>707,263.84</b>
<b>Net Ordinary Income</b>	<b>-22,432.91</b>	<b>-4,933.58</b>	<b>26,820.98</b>

02/05/24

Village of St.Anne-General  
**Profit & Loss**  
January 2024

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	<u>Jan 24</u>	<u>Jan 23</u>	<u>May '23 - J...</u>
Other Income/Expense			
Other Expense transfer	<u>4,000.00</u>	<u>4,000.00</u>	<u>28,000.00</u>
Total Other Expense	<u>4,000.00</u>	<u>4,000.00</u>	<u>28,000.00</u>
Net Other Income	<u>-4,000.00</u>	<u>-4,000.00</u>	<u>-28,000.00</u>
Net Income	<u><u>-26,432.91</u></u>	<u><u>-8,933.58</u></u>	<u><u>-1,179.02</u></u>