

## CHANGES IN FUND BALANCE

**Aug-24**

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 191,300.16	\$ 46,729.18	\$ 69,552.93	\$ 168,476.41	\$ 22,823.75
			inc sav. Transfer \		
WATER & SEWER	\$ 236,349.15	\$ 42,201.16	\$ 24,851.44	\$ 253,698.87	\$ 13,349.72
MOTOR FUEL TAX	\$ 192,026.46	\$ 4,422.70	\$ 10,171.13	\$ 186,278.03	\$ 3,614.12
SAVING W/S	100,178.87	4,000.00		104,216.34	\$4,000.00
SAVING GEN	67,930.12	23.16	32248.75	35,704.53	\$39,690.22

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  
August 2024**

	<u>Aug 24</u>	<u>Aug 23</u>	<u>May - Aug ...</u>
Signs	0.00	29,584.00	0.00
<b>Total Streets</b>	<b>0.00</b>	<b>29,584.00</b>	<b>0.00</b>
<b>Supplies</b>			
Office	69.76	735.24	797.87
Police	429.56	1,089.50	1,839.36
Shop	1,131.23	1,226.70	2,601.14
street	0.00	519.00	0.00
Supplies - Other	16.22	3,777.99	7,100.16
<b>Total Supplies</b>	<b>1,646.77</b>	<b>7,348.43</b>	<b>12,338.53</b>
<b>Taxes</b>			
Fed	10,567.24	9,362.29	36,497.88
Real Estate	0.00	0.00	308.16
State	2,653.16	1,823.73	7,746.04
<b>Total Taxes</b>	<b>13,220.40</b>	<b>11,186.02</b>	<b>44,552.08</b>
Telephone	-295.01	1,512.29	926.80
<b>Util</b>			
Elect	1,162.15	1,742.02	7,107.67
<b>Total Util</b>	<b>1,162.15</b>	<b>1,742.02</b>	<b>7,107.67</b>
<b>Total Expense</b>	<b>69,552.93</b>	<b>94,897.33</b>	<b>274,135.28</b>
<b>Net Ordinary Income</b>	<b>-22,823.75</b>	<b>4,695.20</b>	<b>80,975.11</b>
<b>Other Income/Expense</b>			
Other Income			
Transfers	0.00	0.00	32,248.75
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>32,248.75</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>32,248.75</b>
<b>Net Income</b>	<b>-22,823.75</b>	<b>4,695.20</b>	<b>113,223.86</b>

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

	Aug 24	Aug 23	May - Aug ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
Civic Center	125.00	50.00	750.00
Park	0.00	25.00	50.00
Donations - Other	0.00	0.00	200.00
<b>Total Donations</b>	125.00	75.00	1,000.00
<b>Fines</b>			
Administrative Services	188.00	241.00	1,684.85
e citation	6.00	12.00	24.00
<b>Total Fines</b>	194.00	253.00	1,708.85
<b>Franchise</b>	2,584.14	3,094.39	5,606.68
<b>Int Inc</b>	16.77	16.90	40.59
<b>Permit</b>			
Building	0.00	0.00	925.00
Golf Cart Permit	140.00	0.00	1,820.00
solicit	0.00	0.00	20.00
Permit - Other	135.00	0.00	135.00
<b>Total Permit</b>	275.00	0.00	2,900.00
<b>Police Services</b>	750.00	1,200.00	3,300.00
<b>Rebate</b>	219.07	0.00	219.07
<b>reimb. payments made</b>	0.00	17,061.43	0.00
<b>Reimbursement payroll expenses</b>	11,156.73	7,239.06	42,534.45
<b>Tax Rev</b>			
Cannabis Use	153.59	156.91	626.72
County	0.00	42,729.52	138,574.14
Income	12,943.67	11,467.19	76,701.67
Refund	15.12	0.00	24.21
Rep State	1,614.35	2,156.09	19,942.48
Rep Town	428.93	0.00	2,290.90
Sales	11,890.07	9,867.06	41,284.29
use state	3,376.41	3,513.35	14,048.70
video gaming tax	986.33	437.63	4,229.64
<b>Total Tax Rev</b>	31,408.47	70,327.75	297,722.75
<b>Tree</b>	0.00	325.00	78.00
<b>Total Income</b>	46,729.18	99,592.53	355,110.39
<b>Expense</b>			
<b>Animal Control</b>	0.00	0.00	100.00
<b>Beautification Account</b>			
Other expenses	0.00	0.00	26.79
<b>Total Beautification Account</b>	0.00	0.00	26.79
<b>cleaning</b>	0.00	50.00	0.00
<b>Contract Labor</b>			
Tree	-50.00	0.00	-50.00
Contract Labor - Other	0.00	0.00	50.00
<b>Total Contract Labor</b>	-50.00	0.00	0.00
<b>Contrib</b>			
Other Donations	0.00	250.00	175.00
<b>Total Contrib</b>	0.00	250.00	175.00
<b>Dues</b>	60.00	60.00	570.00
<b>Equipment</b>	0.00	0.00	-4,205.00
<b>fees</b>			

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

	Aug 24	Aug 23	May - Aug ...
bookings	0.00	0.00	20.00
fees - Other	10,920.83	9.00	10,920.83
<b>Total fees</b>	<b>10,920.83</b>	<b>9.00</b>	<b>10,940.83</b>
Flag Purchase	-12.00	0.00	-85.00
Flowers	0.00	455.25	100.00
Fuel	864.85	0.00	2,094.21
IMRF	0.00	1,868.42	4,729.92
Inspection Fees	0.00	0.00	400.00
Insur			
Cancer & ICare	248.08	630.08	620.20
Health	-80.10	-80.10	-320.40
Liab	0.00	0.00	150.00
Insur - Other	0.00	0.00	3,114.40
<b>Total Insur</b>	<b>167.98</b>	<b>549.98</b>	<b>3,564.20</b>
Loans			
Water	0.00	0.00	32,248.75
<b>Total Loans</b>	<b>0.00</b>	<b>0.00</b>	<b>32,248.75</b>
Lunch	446.88	0.00	446.88
Maint	0.00	0.00	332.29
Mayor's Assoc.	0.00	0.00	39.30
Misc Exp	0.00	0.00	6,500.00
Off Exp	0.00	0.00	1,296.62
Park	744.45	550.00	1,629.45
Payroll			
Police Train	0.00	0.00	0.00
Payroll - Other	-19,229.86	0.00	-56,308.91
<b>Total Payroll</b>	<b>-19,229.86</b>	<b>0.00</b>	<b>-56,308.91</b>
Payroll Direct Deposit Expense	2,432.47	0.00	2,432.47
Payroll Expenses	60,795.47	28,469.34	176,643.68
Police	2,295.91	1,830.60	11,686.04
Police Seizure fund	-6,936.70	0.00	-6,936.70
Pond			
maintenance	0.00	0.00	956.34
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>956.34</b>
Postage	80.43	0.00	1,118.45
Printing	0.00	0.00	69.03
Prof Fee			
Acctg	0.00	0.00	95.00
Legal	0.00	0.00	4,020.50
Other	0.00	0.00	10,510.77
Prof Fee - Other	100.00	6,100.00	2,556.00
<b>Total Prof Fee</b>	<b>100.00</b>	<b>6,100.00</b>	<b>17,182.27</b>
Public Relation	1,052.92	0.00	1,052.92
Publications	0.00	0.00	80.00
Pumpkin Fest	0.00	0.00	50.00
Rent	0.00	7.75	0.00
Repairs			
Equip	0.00	0.00	25.40
Police	0.00	1,386.31	0.00
Repairs - Other	0.00	1,937.92	0.00
<b>Total Repairs</b>	<b>0.00</b>	<b>3,324.23</b>	<b>25.40</b>
street	84.99	0.00	254.97
Streets			

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

	<u>Aug 24</u>	<u>Aug 23</u>	<u>May - Aug 24</u>
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,124.10	9,651.41	35,385.06
Garbage - Other	195.75	157.12	1,280.81
Total Garbage	9,319.85	9,808.53	36,665.87
Int Inc	21.68	25.07	99.71
Late Fee	679.15	764.10	2,652.91
Loan			
Loan- IEPA	0.00	0.00	385,029.74
Loan - Other	0.00	0.00	32,248.75
Total Loan	0.00	0.00	417,278.49
Sewer			
Sales	1,079.59	806.05	3,757.14
Sewer - Other	0.00	45.00	11.55
Total Sewer	1,079.59	851.05	3,768.69
Water			
Heartland Properties	0.00	640.00	0.00
Infrastructure	1,199.03	630.00	3,894.48
no rate misc	431.30	587.80	2,358.50
Regular customers	19,239.33	18,577.65	75,972.04
Senior customers	4,642.34	4,258.12	18,810.15
Water Apartments	574.00	0.00	1,451.75
Water Deposits	0.00	0.00	149.75
Water Sales	1,014.89	724.96	3,744.95
Water - Other	0.00	0.00	80.00
Total Water	27,100.89	25,418.53	106,461.62
Total Income	38,201.16	36,867.28	566,927.29
Expense			
Advert	0.00	0.00	3,884.54
Contract Labor			
sewer	0.00	0.00	5,475.00
Total Contract Labor	0.00	0.00	5,475.00
Credit Card Fees	473.76	396.18	1,815.63
IML	0.00	17,031.46	0.00
Maint	0.00	0.00	1,500.00
Misc Exp	400.00	100.00	800.00
nsf	68.00	0.00	136.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	11,156.73	7,239.06	42,534.45
Postage	0.00	1,500.00	782.15
Prof Fee			
Eng	0.00	0.00	84,682.00
Total Prof Fee	0.00	0.00	84,682.00
Reconciliation Discrepancies	0.00	0.01	0.00
Repairs			
Sewer	0.00	10,030.70	13,486.70
Total Repairs	0.00	10,030.70	13,486.70
Supplies			
Sewer	0.00	109.63	0.00
Water	0.00	570.69	0.00

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

	<u>Aug 24</u>	<u>Aug 23</u>	<u>May - Aug 24</u>
Supplies - Other	0.00	1,898.41	0.00
Total Supplies	0.00	2,578.73	0.00
Telephone Util	254.62	49.28	618.58
Elect	586.14	1,513.88	10,193.13
Gas	166.59	121.70	801.47
Total Util	752.73	1,635.58	10,994.60
Waste Mgt	10,051.00	9,758.97	39,845.28
Water Dep chemicals	371.60	0.00	2,111.80
Testing	0.00	0.00	461.38
Total Water Dep	371.60	0.00	2,573.18
Water Proj-lines	1,323.00	0.00	380,319.74
Water Reimbursement	0.00	0.00	-2,320.25
Total Expense	<u>24,851.44</u>	<u>50,319.97</u>	<u>589,627.60</u>
Net Ordinary Income	13,349.72	-13,452.69	-22,700.31
Other Income/Expense			
Other Expense			
Transfer	4,000.00	0.00	8,000.00
Total Other Expense	<u>4,000.00</u>	<u>0.00</u>	<u>8,000.00</u>
Net Other Income	<u>-4,000.00</u>	<u>0.00</u>	<u>-8,000.00</u>
Net Income	<u><u>9,349.72</u></u>	<u><u>-13,452.69</u></u>	<u><u>-30,700.31</u></u>

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

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	<u>Aug 24</u>	<u>Aug 23</u>	<u>May - Aug 24</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	2,167.03	4,143.29	14,855.86
<b>Total Grants</b>	2,167.03	4,143.29	14,855.86
<b>Int Inc</b>	16.49	13.78	48.41
<b>Rebuild Illinois Grant</b>	2,239.18	0.00	2,239.18
<b>Total Income</b>	4,422.70	4,157.07	17,143.45
<b>Expense</b>			
<b>Material</b>	560.00	0.00	560.00
<b>Prof Fee</b>			
<b>Eng</b>	519.48	0.00	11,458.51
<b>Total Prof Fee</b>	519.48	0.00	11,458.51
<b>Repairs</b>	0.00	0.00	857.85
<b>Street repairs</b>	9,091.65	0.00	9,091.65
<b>Total Expense</b>	10,171.13	0.00	21,968.01
<b>Net Income</b>	<u><u>-5,748.43</u></u>	<u><u>4,157.07</u></u>	<u><u>-4,824.56</u></u>