

## CHANGES IN FUND BALANCE

Oct-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE Inc sav.transfer	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 177,070.85	\$ 105,614.87	\$ 118,857.31	\$ 163,828.41	\$ 13,242.44
			inc sav. Transfer \		
WATER & SEWER	\$ 261,034.99	\$ 41,685.79	\$ 76,796.63	\$ 225,924.15	\$ 35,110.84
MOTOR FUEL TAX	\$ 191,366.97	\$ 4,525.24	\$ 7,649.42	\$ 188,242.79	\$ 5,088.94
SAVING W/S	104,216.34	8,040.43		112,256.77	\$8,040.43
SAVING GEN	35,718.03	0.88		35,718.91	\$0.88

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 2024**

	Oct 24	Oct 23	May - Oct 24
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
beautification account	369.37	0.00	369.37
Civic Center	125.00	125.00	1,050.00
Park	0.00	0.00	50.00
Park Pond	0.00	0.00	750.00
Donations - Other	0.00	0.00	200.00
<b>Total Donations</b>	494.37	125.00	2,419.37
<b>Fines</b>			
Administrative Services	0.00	368.00	1,863.85
e citation	0.00	2.00	42.00
<b>Total Fines</b>	0.00	370.00	1,905.85
<b>Franchise</b>	2,509.62	109.62	8,335.54
Int Inc	16.89	22.17	73.43
<b>License</b>			
Liquor	0.00	100.00	100.00
<b>Total License</b>	0.00	100.00	100.00
<b>Misc.</b>			
Flag Sale	0.00	0.00	17.00
<b>Total Misc.</b>	0.00	0.00	17.00
<b>Permit</b>			
Building	0.00	0.00	2,930.00
Golf Cart Permit	0.00	0.00	2,030.00
solicit	0.00	0.00	20.00
Permit - Other	0.00	0.00	135.00
<b>Total Permit</b>	0.00	0.00	5,115.00
<b>Police Services</b>	900.00	600.00	4,950.00
Rebate	0.00	0.00	219.07
reimburse NFS check	200.00	0.00	200.00
Reimbursement payroll expenses	7,928.60	0.00	58,480.87
stamps	0.00	-363.00	0.00
<b>Tax Rev</b>			
Cannabis Use	148.27	142.30	917.93
County	0.00	0.00	173,322.37
Income	21,698.39	20,119.18	98,400.06
Local	0.00	0.00	10,161.41
Refund	9.07	0.00	70.77
Rep State	52,344.11	11,084.39	72,286.59
Rep Town	529.42	172.94	2,820.32
Sales	14,795.46	10,445.65	66,857.83
use state	3,347.41	3,716.71	20,653.61
video gaming tax	693.26	550.89	5,654.52
<b>Total Tax Rev</b>	93,565.39	46,232.06	451,145.41
<b>Tree</b>	0.00	0.00	78.00
<b>Total Income</b>	105,614.87	47,195.85	533,039.54
<b>Expense</b>			
Animal Control	130.00	0.00	230.00
Annual Garage Sale			
Advertising	0.00	42.00	0.00
<b>Total Annual Garage Sale</b>	0.00	42.00	0.00
<b>Auto</b>			
Squad	0.00	367.16	0.00

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

	Oct 24	Oct 23	May - Oct 24
Total Auto	0.00	367.16	0.00
Beautification Account Other expenses	400.00	0.00	426.79
Total Beautification Account	400.00	0.00	426.79
Charges nsf	0.00	0.00	390.00
Total Charges	0.00	0.00	390.00
cleaning	141.87	50.00	141.87
Contract Labor Tree	0.00	0.00	-50.00
Contract Labor - Other	0.00	1,400.00	100.00
Total Contract Labor	0.00	1,400.00	50.00
Contrib Other Donations	0.00	0.00	175.00
Contrib - Other	0.00	0.00	100.00
Total Contrib	0.00	0.00	275.00
Dues	0.00	0.00	570.00
Equipment	0.00	0.00	-4,205.00
fees bookings	0.00	0.00	20.00
fees - Other	0.00	59.50	10,920.83
Total fees	0.00	59.50	10,940.83
Flag Purchase	0.00	0.00	-97.00
Flowers	0.00	0.00	100.00
Fuel	1,642.28	0.00	6,052.93
IMRF	1,981.58	1,548.42	9,469.22
Inspection Fees	300.00	0.00	800.00
Insur Cancer & ICare	124.04	124.04	744.24
Health	-80.10	-80.10	-480.60
Liab	26,463.78	33,754.00	26,613.78
Unemploy	561.82	0.00	561.82
Insur - Other	0.00	598.38	5,060.90
Total Insur	27,069.54	34,396.32	32,500.14
Lease	3,800.31	0.00	3,800.31
Loans Water	0.00	0.00	32,248.75
Total Loans	0.00	0.00	32,248.75
Lunch	69.52	0.00	629.21
Maint	484.90	0.00	886.22
Mayor's Assoc.	0.00	0.00	39.30
Misc Exp	0.00	0.00	7,463.27
Off Exp	0.00	3,069.65	1,296.62
Park	443.76	350.00	2,573.17
Payroll Police Train	0.00	0.00	0.00
Payroll - Other	-14,159.47	0.00	-84,265.26
Total Payroll	-14,159.47	0.00	-84,265.26
Payroll Direct Deposit Expense	2,432.47	0.00	2,432.47
Payroll Expenses	44,599.31	22,642.68	261,995.70
Police	14,676.20	3,813.70	27,012.16

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

	Oct 24	Oct 23	May - Oct 24
Police Equip	2,417.00	0.00	2,417.00
Police Equipment - Grant	0.00	222.96	0.00
Police Seizure fund	0.00	0.00	-6,936.70
Police Training Expenses	0.00	0.00	4,500.00
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	1,209.25	12.72	2,704.13
Printing	0.00	0.00	69.03
Prof Fee			
Acctg	95.00	95.00	190.00
Legal	0.00	0.00	4,020.50
Other	0.00	0.00	14,891.73
Prof Fee - Other	355.00	2,500.00	5,536.00
<b>Total Prof Fee</b>	<b>450.00</b>	<b>2,595.00</b>	<b>24,638.23</b>
Public Relation	450.00	0.00	1,502.92
Publications	0.00	0.00	80.00
Pumpkin Fest	0.00	0.00	50.00
Repairs			
Cmptr	0.00	61.16	0.00
Equip	0.00	37.49	25.40
Police	0.00	125.50	412.08
Repairs - Other	11,942.69	4,532.16	11,942.69
<b>Total Repairs</b>	<b>11,942.69</b>	<b>4,756.31</b>	<b>12,380.17</b>
street	0.00	0.00	254.97
Streets			
Signs	0.00	0.00	721.72
Streets - Other	0.00	0.00	286.50
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.22</b>
Supplies			
Office	55.07	85.08	1,167.16
Police	295.76	1,560.40	3,702.49
Shop	660.81	513.56	4,019.38
Supplies - Other	57.95	1,810.87	7,158.11
<b>Total Supplies</b>	<b>1,069.59</b>	<b>3,969.91</b>	<b>16,047.14</b>
Taxes			
Fed	10,575.52	7,595.92	56,292.40
Real Estate	0.00	0.00	308.16
State	2,269.37	1,455.79	11,815.64
<b>Total Taxes</b>	<b>12,844.89</b>	<b>9,051.71</b>	<b>68,416.20</b>
Telephone	408.57	545.70	1,893.75
Util			
Elect	1,653.05	388.90	10,574.33
<b>Total Util</b>	<b>1,653.05</b>	<b>388.90</b>	<b>10,574.33</b>
<b>Total Expense</b>	<b>116,457.31</b>	<b>89,282.64</b>	<b>454,312.43</b>
<b>Net Ordinary Income</b>	<b>-10,842.44</b>	<b>-42,086.79</b>	<b>78,727.11</b>
Other Income/Expense			
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>
Other Expense			

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

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	<u>Oct 24</u>	<u>Oct 23</u>	<u>May - Oct 24</u>
transfer	2,400.00	4,000.00	2,400.00
Total Other Expense	2,400.00	4,000.00	2,400.00
Net Other Income	-2,400.00	-4,000.00	29,848.75
Net Income	<u>-13,242.44</u>	<u>-46,086.79</u>	<u>108,575.86</u>

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

	<u>Oct 24</u>	<u>Oct 23</u>	<u>May - Oct 24</u>
Repairs - Other	0.00	7,984.86	0.00
<b>Total Repairs</b>	<b>950.00</b>	<b>7,984.86</b>	<b>14,436.70</b>
Supplies			
Water	0.00	809.62	0.00
Supplies - Other	0.00	6,162.87	0.00
<b>Total Supplies</b>	<b>0.00</b>	<b>6,972.49</b>	<b>0.00</b>
Telephone	220.82	122.71	1,055.67
Util			
Elect	1,587.37	1,540.17	11,780.50
Gas	163.93	175.17	1,143.12
<b>Total Util</b>	<b>1,751.30</b>	<b>1,715.34</b>	<b>12,923.62</b>
Waste Mgt	10,120.00	9,670.05	60,085.28
Water Dep			
chemicals	3,189.41	0.00	10,101.89
Testing	0.00	0.00	461.38
<b>Total Water Dep</b>	<b>3,189.41</b>	<b>0.00</b>	<b>10,563.27</b>
Water Proj-lines	0.00	0.00	384,740.30
Water Reimbursement	0.00	0.00	-2,320.25
<b>Total Expense</b>	<b>72,796.63</b>	<b>57,150.41</b>	<b>682,664.98</b>
<b>Net Ordinary Income</b>	<b>-31,110.84</b>	<b>-18,775.39</b>	<b>-34,475.03</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>-35,110.84</b>	<b>-22,775.39</b>	<b>-50,475.03</b>

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

	Oct 24	Oct 23	May - Oct 24
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
credit card	-18.71	0.00	-18.71
<b>Garbage</b>			
Sales	9,416.48	9,491.20	54,181.95
Garbage - Other	356.36	21.75	1,637.17
<b>Total Garbage</b>	9,772.84	9,512.95	55,819.12
Int Inc	21.83	21.72	142.93
Late Fee	831.90	597.60	4,178.11
<b>Loan</b>			
Loan- IEPA	0.00	0.00	385,029.74
Loan - Other	0.00	0.00	32,248.75
<b>Total Loan</b>	0.00	0.00	417,278.49
<b>Sewer</b>			
Sales	1,032.22	895.82	6,092.85
Sewer - Other	11.55	87.82	23.10
<b>Total Sewer</b>	1,043.77	983.64	6,115.95
<b>Water</b>			
Heartland Properties	0.00	1,280.00	0.00
Infrastructure	1,225.56	913.68	6,073.61
no rate misc	1,046.17	618.37	4,418.29
Regular customers	22,255.03	18,754.55	117,074.30
Senior customers	3,884.29	4,533.83	28,384.80
Water Apartments	533.25	0.00	2,475.15
Water Deposits	0.00	0.00	149.75
Water Sales	1,089.86	1,158.68	6,018.16
Water - Other	0.00	0.00	80.00
<b>Total Water</b>	30,034.16	27,259.11	164,674.06
<b>Total Income</b>	41,685.79	38,375.02	648,189.95
<b>Expense</b>			
Advert	0.00	0.00	3,884.54
<b>Contract Labor</b>			
sewer	0.00	0.00	5,475.00
<b>Total Contract Labor</b>	0.00	0.00	5,475.00
<b>Credit Card Fees</b>			
fees	516.39	472.64	2,569.54
IML	1,074.93	1,266.26	1,074.93
IML	0.00	16,877.00	0.00
<b>Loan Payment</b>	37,601.67	0.00	37,601.67
<b>Maint</b>	629.94	0.00	2,129.94
<b>Misc Exp</b>	200.00	100.00	1,200.00
nsf	0.00	0.00	204.00
<b>Off Exp</b>			
Water	0.00	0.00	2,500.00
<b>Total Off Exp</b>	0.00	0.00	2,500.00
<b>Payroll Reimbursement</b>	15,946.42	7,239.06	58,480.87
<b>Permit</b>	0.00	500.00	0.00
<b>Postage</b>	0.00	0.00	782.15
<b>Printing</b>	595.75	0.00	595.75
<b>Prof Fee</b>			
Eng	0.00	30.00	84,682.00
Prof Fee - Other	0.00	4,200.00	0.00
<b>Total Prof Fee</b>	0.00	4,230.00	84,682.00
<b>Repairs</b>			
Sewer	950.00	0.00	14,436.70

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

	<u>Oct 24</u>	<u>Oct 23</u>	<u>May - Oct 24</u>
<b>Income</b>			
<b>Grants</b>			
State	4,525.24	4,570.20	24,068.19
<b>Total Grants</b>	4,525.24	4,570.20	24,068.19
Int Inc	0.00	14.49	80.51
Misc.	0.00	0.00	694.22
Rebuild Illinois Grant	0.00	0.00	2,239.18
<b>Total Income</b>	4,525.24	4,584.69	27,082.10
<b>Expense</b>			
Material	2,094.42	272.00	2,962.42
Prof Fee			
Eng	5,555.00	0.00	17,013.51
<b>Total Prof Fee</b>	5,555.00	0.00	17,013.51
Repairs	0.00	842.80	857.85
Street repairs	0.00	0.00	9,091.65
<b>Total Expense</b>	7,649.42	1,114.80	29,925.43
<b>Net Income</b>	<u><u>-3,124.18</u></u>	<u><u>3,469.89</u></u>	<u><u>-2,843.33</u></u>