

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	\$ 38,201.16	\$ 28,851.44	\$ 245,698.87	\$ 17,349.72
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

CHANGES IN FUND BALANCE

Sep-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	\$ 245,698.87	\$ 39,576.09	\$ 24,240.75	\$ 261,034.21	\$ 15,335.34
MOTOR FUEL TAX	\$ 186,278.03	\$ 5,396.94	\$ 308.00	\$ 191,366.97	\$ 5,088.94
SAVING W/S	104,216.34	8,040.43		112,256.77	\$8,040.43
SAVING GEN	35,704.53	13.50		35,718.03	\$13.50

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 September 2024

	Sep 24	Sep 23	May - Sep ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	220.00	0.00
Donations			
Civic Center	175.00	250.00	925.00
Park	0.00	25.00	50.00
Park Pond	750.00	0.00	750.00
Donations - Other	0.00	0.00	200.00
Total Donations	925.00	275.00	1,925.00
Fines			
Administrative Services	179.00	258.00	1,863.85
e citation	18.00	8.00	42.00
Warrant Fee	0.00	70.00	0.00
Total Fines	197.00	336.00	1,905.85
Franchise			
Int Inc	219.24	2,509.62	5,825.92
License	15.95	19.10	56.54
Liquor			
Liquor	100.00	0.00	100.00
Total License	100.00	0.00	100.00
Loan			
Water	0.00	34,248.75	0.00
Total Loan	0.00	34,248.75	0.00
Misc.			
Flag Sale	17.00	0.00	17.00
Other Miscellaneous Income	0.00	60.00	0.00
Misc. - Other	0.00	625.00	0.00
Total Misc.	17.00	685.00	17.00
Permit			
Building	2,005.00	1,207.00	2,930.00
Golf Cart Permit	210.00	385.00	2,030.00
solicit	0.00	0.00	20.00
Permit - Other	0.00	0.00	135.00
Total Permit	2,215.00	1,592.00	5,115.00
Police Services	750.00	600.00	4,050.00
Rebate	0.00	0.00	219.07
reimb. payments made	0.00	375.00	0.00
Reimbursement payroll expenses	8,017.82	10,209.63	50,552.27
stamps	0.00	-98.00	0.00
Tax Rev			
Cannabis Use	142.94	138.11	769.66
County	34,748.23	52,448.47	173,322.37
Income	0.00	10,408.29	76,701.67
Local	10,161.41	0.00	10,161.41
Refund	37.49	0.00	61.70
Rep State	0.00	0.00	19,942.48
Rep Town	0.00	0.00	2,290.90
Sales	10,778.08	10,406.46	52,062.37
use state	3,257.50	2,637.39	17,306.20
video gaming tax	731.62	1,005.41	4,961.26
Total Tax Rev	59,857.27	77,044.13	357,580.02
Tree	0.00	0.00	78.00
Total Income	72,314.28	128,016.23	427,424.67
Expense			
Animal Control	0.00	0.00	100.00

Village of St. Anne-General
Profit & Loss
September 2024

	Sep 24	Sep 23	May - Sep ...
Auto			
Squad	0.00	150.00	0.00
Total Auto	0.00	150.00	0.00
Beautification Account			
Other expenses	0.00	0.00	26.79
Total Beautification Account	0.00	0.00	26.79
Charges			
nsf	390.00	0.00	390.00
Total Charges	390.00	0.00	390.00
cleaning	0.00	50.00	0.00
Contract Labor			
Tree	0.00	0.00	-50.00
Contract Labor - Other	50.00	12,000.00	100.00
Total Contract Labor	50.00	12,000.00	50.00
Contrib			
Other Donations	0.00	0.00	175.00
Contrib - Other	100.00	100.00	100.00
Total Contrib	100.00	100.00	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	11,449.54	10,920.83
Total fees	0.00	11,449.54	10,940.83
Flag Purchase	-12.00	0.00	-97.00
Flowers	0.00	0.00	100.00
Fuel	2,316.44	0.00	4,410.65
IMRF	2,757.72	2,432.12	7,487.64
Inspection Fees	100.00	0.00	500.00
Insur			
Cancer & ICare	0.00	522.96	620.20
Health	-80.10	-80.10	-400.50
Liab	0.00	100.00	150.00
Insur - Other	1,946.50	0.00	5,060.90
Total Insur	1,866.40	542.86	5,430.60
Loans			
Water	0.00	0.00	32,248.75
Total Loans	0.00	0.00	32,248.75
Lunch	112.81	79.27	559.69
Maint	69.03	0.00	401.32
Mayor's Assoc.	0.00	0.00	39.30
Misc Exp	963.27	237.00	7,463.27
Off Exp	0.00	2,298.96	1,296.62
Park	499.96	440.00	2,129.41
Payroll			
Police	0.00	1,040.00	0.00
Police Train	0.00	0.00	0.00
Payroll - Other	-13,796.88	0.00	-70,105.79
Total Payroll	-13,796.88	1,040.00	-70,105.79
Payroll Direct Deposit Expense	-2,432.47	0.00	0.00
Payroll Expenses	40,752.71	34,015.99	217,396.39

Village of St.Anne-General Profit & Loss September 2024

	Sep 24	Sep 23	May - Sep ...
Police	649.92	1,731.30	12,335.96
Police Seizure fund	0.00	0.00	-6,936.70
Police Training Expenses	4,500.00	0.00	4,500.00
Pond			
maintenance	0.00	0.00	956.34
Pond - Other	0.00	1,300.50	0.00
Total Pond	0.00	1,300.50	956.34
Postage	376.43	0.00	1,494.88
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	4,380.96	0.00	14,891.73
Prof Fee - Other	2,625.00	962.04	5,181.00
Total Prof Fee	7,005.96	962.04	24,188.23
Public Relation	0.00	0.00	1,052.92
Publications	0.00	0.00	80.00
Pumpkin Fest	0.00	0.00	50.00
Repairs			
Equip	0.00	0.00	25.40
Police	412.08	925.17	412.08
Repairs - Other	0.00	341.54	0.00
Total Repairs	412.08	1,266.71	437.48
street	0.00	0.00	254.97
Streets			
Signs	721.72	0.00	721.72
Streets - Other	286.50	0.00	286.50
Total Streets	1,008.22	0.00	1,008.22
Supplies			
Office	274.57	397.62	1,072.44
Police	1,567.37	58.00	3,406.73
Shop	757.43	1,565.44	3,358.57
Supplies - Other	0.00	3,002.63	7,100.16
Total Supplies	2,599.37	5,023.69	14,937.90
Taxes			
Fed	9,219.00	11,722.62	45,716.88
Real Estate	0.00	0.00	308.16
State	1,800.23	2,180.87	9,546.27
Unemployment	0.00	50.00	0.00
Total Taxes	11,019.23	13,953.49	55,571.31
Telephone	558.38	545.80	1,485.18
Util			
Elect	1,813.61	3,089.12	8,921.28
Total Util	1,813.61	3,089.12	8,921.28
Total Expense	63,680.19	92,708.39	337,815.47
Net Ordinary Income	8,634.09	35,307.84	89,609.20
Other Income/Expense			
Other Income			
Transfers	0.00	0.00	32,248.75
Total Other Income	0.00	0.00	32,248.75
Other Expense			

10/02/24

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

	<u>Sep 24</u>	<u>Sep 23</u>	<u>May - Sep ...</u>
transfer	0.00	4,000.00	0.00
Total Other Expense	0.00	4,000.00	0.00
Net Other Income	0.00	-4,000.00	32,248.75
Net Income	<u>8,634.09</u>	<u>31,307.84</u>	<u>121,857.95</u>

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

	Sep 24	Sep 23	May - Sep 24
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,380.41	8,268.82	44,765.47
Garbage - Other	0.00	713.93	1,280.81
Total Garbage	9,380.41	8,982.75	46,046.28
Int Inc	21.39	24.59	121.10
Late Fee	693.30	591.14	3,346.21
Loan			
Loan- IEPA	0.00	480,384.65	385,029.74
Loan - Other	0.00	0.00	32,248.75
Total Loan	0.00	480,384.65	417,278.49
Misc. Income	0.00	375.00	0.00
Sewer			
Sales	1,303.49	1,035.02	5,060.63
Sewer - Other	0.00	0.00	11.55
Total Sewer	1,303.49	1,035.02	5,072.18
Water			
Heartland Properties	0.00	640.00	0.00
Infrastructure	953.57	766.07	4,848.05
no rate misc	1,013.62	647.06	3,372.12
Regular customers	18,847.23	16,994.72	94,819.27
Senior customers	5,690.36	3,908.86	24,500.51
Water Apartments	490.15	0.00	1,941.90
Water Deposits	0.00	0.00	149.75
Water Sales	1,183.35	1,111.70	4,928.30
Water - Other	0.00	0.00	80.00
Total Water	28,178.28	24,068.41	134,639.90
Total Income	39,576.87	515,461.56	606,504.16
Expense			
Advert	0.00	0.00	3,884.54
Contract Labor			
sewer	0.00	0.00	5,475.00
Contract Labor - Other	0.00	470.00	0.00
Total Contract Labor	0.00	470.00	5,475.00
Credit Card Fees	237.52	407.36	2,053.15
Loan to General	0.00	34,248.75	0.00
Maint	0.00	0.00	1,500.00
Misc Exp	200.00	300.00	1,000.00
nsf	68.00	0.00	204.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	0.00	10,209.63	42,534.45
Postage	0.00	0.00	782.15
Prof Fee			
Eng	0.00	31,577.60	84,682.00
Total Prof Fee	0.00	31,577.60	84,682.00
reimbursement for misc income	0.00	375.00	0.00
Repairs			
Sewer	0.00	0.00	13,486.70
Total Repairs	0.00	0.00	13,486.70
Supplies			

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

	<u>Sep 24</u>	<u>Sep 23</u>	<u>May - Sep 24</u>
Water	0.00	1,332.00	0.00
Supplies - Other	0.00	641.00	0.00
Total Supplies	0.00	1,973.00	0.00
Telephone	216.27	113.14	834.85
Util			
Elect	0.00	1,302.12	10,193.13
Gas	177.72	297.98	979.19
Total Util	177.72	1,600.10	11,172.32
Waste Mgt	10,120.00	9,803.43	49,965.28
Water Dep			
chemicals	4,800.68	0.00	6,912.48
Testing	0.00	0.00	461.38
Total Water Dep	4,800.68	0.00	7,373.86
Water Proj-lines	4,420.56	448,807.05	384,740.30
Water Reimbursement	0.00	0.00	-2,320.25
Total Expense	<u>20,240.75</u>	<u>539,885.06</u>	<u>609,868.35</u>
Net Ordinary Income	19,336.12	-24,423.50	-3,364.19
Other Income/Expense			
Other Expense			
Transfer	4,000.00	4,000.00	12,000.00
Total Other Expense	4,000.00	4,000.00	12,000.00
Net Other Income	<u>-4,000.00</u>	<u>-4,000.00</u>	<u>-12,000.00</u>
Net Income	<u><u>15,336.12</u></u>	<u><u>-28,423.50</u></u>	<u><u>-15,364.19</u></u>

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

	<u>Sep 24</u>	<u>Sep 23</u>	<u>May - Sep 24</u>
Income			
Grants			
State	4,687.09	4,313.30	19,542.95
Total Grants	4,687.09	4,313.30	19,542.95
Int Inc	15.63	13.64	64.04
Misc.	694.22	0.00	694.22
Rebuild Illinois Grant	0.00	0.00	2,239.18
Total Income	5,396.94	4,326.94	22,540.39
Expense			
Material	308.00	0.00	868.00
Prof Fee			
Eng	0.00	0.00	11,458.51
Total Prof Fee	0.00	0.00	11,458.51
Repairs	0.00	0.00	857.85
Street repairs	0.00	0.00	9,091.65
Total Expense	308.00	0.00	22,276.01
Net Income	<u>5,088.94</u>	<u>4,326.94</u>	<u>264.38</u>