

CHANGES IN FUND BALANCE

Dec-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$158,178.00	\$57,809.98	\$67,370.05	\$148,617.93	-\$9,560.07
WATER & SEWER	\$308,544.10	\$184,297.15	\$229,666.40	\$263,174.85	-\$45,369.25
			50,000 cd		
MOTOR FUEL TAX	\$19,106.95	\$4,706.45	\$0.00	\$23,813.40	\$4,706.45
SAVING W/S	\$116,259.64	\$8,039.17	\$50,000.00	\$74,298.81	-\$41,960.83
CD W/S CHK	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00
SAVING GEN	\$35,718.91	\$2,413.40		\$38,132.31	\$2,413.40
CD W/S SV	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00

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
December 2024**

01/01/25

	Dec 24	Dec 23	May - Dec 24
Ordinary Income/Expense			
Income			
Donations			
beautification account	0.00	0.00	369.37
Civic Center	375.00	585.00	1,425.00
Park	0.00	0.00	50.00
Park Pond	0.00	0.00	750.00
Donations - Other	0.00	0.00	325.00
Total Donations	375.00	585.00	2,919.37
Fines			
Administrative Seizure	500.00	0.00	500.00
Administrative Services	1,001.74	0.00	3,044.59
e citation	0.00	0.00	50.00
Total Fines	1,501.74	0.00	3,594.59
Franchise			
Int Inc	219.24	109.62	11,114.00
License	14.97	18.54	104.05
Liquor			
Liquor	0.00	0.00	100.00
Total License	0.00	0.00	100.00
Misc.			
Flag Sale	0.00	12.00	17.00
Misc. - Other	0.00	1.00	0.00
Total Misc.	0.00	13.00	17.00
Permit			
Building	0.00	0.00	2,930.00
Fine	150.00	0.00	150.00
Golf Cart Permit	0.00	0.00	2,030.00
rezoning petition	0.00	0.00	125.00
solicit	0.00	0.00	20.00
Permit - Other	0.00	0.00	990.00
Total Permit	150.00	0.00	6,245.00
Police Services			
Rebate	900.00	900.00	6,750.00
reimburse NFS check	0.00	972.92	219.07
Reimbursement payroll expenses	0.00	0.00	200.00
Tax Rev			
Cannabis Use	8,820.18	7,239.06	75,319.04
County	145.66	142.09	1,206.30
Income	13,813.94	3,860.84	187,136.31
Local	0.00	0.00	111,425.51
Refund	10,167.95	10,647.73	20,329.36
Rep State	530.93	0.00	601.70
Rep Town	2,064.99	3,440.05	74,351.58
Sales	0.00	0.00	3,349.74
State	14,503.56	10,795.79	97,264.04
use state	0.00	3,912.80	0.00
video gaming tax	3,768.95	0.00	27,674.06
	832.87	1,067.12	7,427.76
Total Tax Rev	45,828.85	33,866.42	530,766.36
Tree			
Tree	0.00	38.00	78.00
Total Income	57,809.98	43,742.56	637,426.48
Expense			
Animal Control	0.00	200.00	230.00
Beautification Account			
Other expenses	0.00	0.00	623.70

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

	Dec 24	Dec 23	May - Dec 24
Total Beautification Account	0.00	0.00	623.70
Charges			
nsf	0.00	0.00	195.00
Total Charges	0.00	0.00	195.00
cleaning	160.00	50.00	351.87
Clothing Allowance - Police	0.00	0.00	1,575.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor			
Tree	0.00	0.00	-50.00
Contract Labor - Other	2,370.00	0.00	2,470.00
Total Contract Labor	2,370.00	0.00	2,420.00
Contrib			
Other Donations	500.00	0.00	875.00
Contrib - Other	0.00	0.00	100.00
Total Contrib	500.00	0.00	975.00
Dues	0.00	0.00	570.00
Equipment	1,168.13	0.00	-3,036.87
fees			
bookings	0.00	0.00	20.00
fees - Other	0.00	0.00	10,920.83
Total fees	0.00	0.00	10,940.83
Flag Purchase	0.00	346.55	-97.00
Flowers	0.00	0.00	100.00
Fuel	914.46	0.00	8,401.55
IMRF	1,942.43	1,920.60	13,445.52
Inspection Fees	400.00	75.00	1,300.00
Insur			
Cancer & ICare	124.04	124.04	992.32
Health	-80.10	-80.10	-640.80
Liab	0.00	0.00	26,613.78
Unemploy	1,155.15	0.00	1,716.97
Insur - Other	778.60	398.92	6,618.10
Total Insur	1,977.69	442.86	35,300.37
Lease	0.00	0.00	3,800.31
Loans			
Water	0.00	0.00	32,248.75
Total Loans	0.00	0.00	32,248.75
Lunch	0.00	0.00	629.21
Maint	5,988.06	2,303.20	6,874.28
Mayor's Assoc.	0.00	0.00	39.30
Mileage	77.72	0.00	77.72
Misc Exp	1,200.00	59.93	8,757.82
Off Exp	70.11	382.22	1,366.73
Park	535.00	0.00	3,523.17
Payroll			
Police Train	0.00	0.00	0.00
Payroll - Other	-13,144.27	0.00	-110,121.50
Total Payroll	-13,144.27	0.00	-110,121.50
Payroll Direct Deposit Expense	-2,432.48	0.00	0.00
Payroll Expenses	40,891.07	27,588.83	342,395.51
Police	1,054.21	1,104.94	28,802.11
police - vehicle fund	10,778.46	14,745.00	10,778.46

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

	Dec 24	Dec 23	May - Dec 24
Police Equip	0.00	0.00	2,417.00
Police Equipment - Grant	0.00	5,508.71	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
Total Pond	0.00	0.00	956.34
Postage	0.00	92.40	3,454.13
Printing	0.00	0.00	558.64
Prof Fee			
Acctg	0.00	650.00	190.00
Legal	0.00	0.00	4,020.50
Other	6.05	0.00	15,457.78
Prof Fee - Other	100.00	100.00	5,934.00
Total Prof Fee	106.05	750.00	25,602.28
Public Relation	0.00	0.00	1,502.92
Publications	0.00	0.00	80.00
Pumpkin Fest	0.00	0.00	50.00
Reconciliation Discrepancies	-0.62	0.00	1,147.15
Reimbursed Expense from Water	-1,167.33	0.00	-1,167.33
Repairs			
Equip	0.00	61.16	25.40
Lights	145.00	0.00	145.00
Police	0.00	490.60	412.08
Repairs - Other	0.00	0.00	11,942.69
Total Repairs	145.00	551.76	12,525.17
street	0.00	0.00	254.97
Streets			
Signs	0.00	0.00	721.72
Streets - Other	0.00	0.00	286.50
Total Streets	0.00	0.00	1,008.22
Supplies			
Office	189.70	395.58	1,402.42
Police	13.00	11.00	3,728.49
Shop	312.02	1,454.56	5,525.63
street	18.38	0.00	18.38
Supplies - Other	0.00	2,497.73	7,158.11
Total Supplies	533.10	4,358.87	17,833.03
Taxes			
Fed	9,248.42	9,344.66	74,508.34
Real Estate	0.00	0.00	308.16
State	1,788.65	1,762.56	15,356.14
Unemployment	0.00	50.00	0.00
Total Taxes	11,037.07	11,157.22	90,172.64
Telephone	409.21	552.16	2,862.66
Util			
Elect	1,673.11	1,724.78	13,738.02
Gas	183.87	393.07	183.87
Total Util	1,856.98	2,117.85	13,921.89
Total Expense	67,370.05	74,308.10	573,909.85
Net Ordinary Income	-9,560.07	-30,565.54	63,516.63
Other Income/Expense			

01/01/25

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

	<u>Dec 24</u>	<u>Dec 23</u>	<u>May - Dec 24</u>
Other Income			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>32,248.75</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>32,248.75</u>
Other Expense			
transfer	<u>0.00</u>	<u>4,000.00</u>	<u>2,400.00</u>
Total Other Expense	<u>0.00</u>	<u>4,000.00</u>	<u>2,400.00</u>
Net Other Income	<u>0.00</u>	<u>-4,000.00</u>	<u>29,848.75</u>
Net Income	<u><u>-9,560.07</u></u>	<u><u>-34,565.54</u></u>	<u><u>93,365.38</u></u>

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

	<u>Dec 24</u>	<u>Dec 23</u>	<u>May - Dec 24</u>
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-18.71
Garbage			
Sales	10,064.34	8,161.67	73,100.24
Garbage - Other	92.27	1,175.51	1,729.44
Total Garbage	10,156.61	9,337.18	74,829.68
Int Inc	29.44	21.07	202.56
Late Fee	804.15	696.02	5,708.77
Loan			
Loan- IEPA	138,664.50	0.00	1,136,560.61
Loan - Other	0.00	0.00	32,248.75
Total Loan	138,664.50	0.00	1,168,809.36
Reimbursement	2,417.91	0.00	2,417.91
Sewer			
Sales	917.79	765.62	7,976.69
Sewer - Other	25.00	0.00	64.65
Total Sewer	942.79	765.62	8,041.34
Water			
Infrastructure	1,103.76	842.18	8,307.02
no rate misc	707.31	259.61	5,917.35
Regular customers	21,327.82	19,369.38	158,244.37
Senior customers	6,434.88	4,607.73	39,309.71
Water Apartments	514.39	247.50	3,493.08
Water Deposits	0.00	0.00	149.75
Water Hook Up	0.00	0.00	10.90
Water Sales	1,193.59	1,007.86	8,091.23
Water - Other	0.00	0.00	80.00
Total Water	31,281.75	26,334.26	223,603.41
Total Income	184,297.15	37,154.15	1,483,594.32
Expense			
Advert	0.00	0.00	3,884.54
computer			
support	40.00	0.00	40.00
Total computer	40.00	0.00	40.00
Contract Labor			
sewer	0.00	0.00	5,475.00
Total Contract Labor	0.00	0.00	5,475.00
Credit Card Fees	524.93	445.78	3,519.75
Due to other funds	76.75	0.00	76.75
fees	0.00	0.00	1,074.93
INFRA140.	0.00	0.00	-25.00
Loan Payment	0.00	0.00	37,601.67
Maint	0.00	0.00	2,129.94
misc transfer	43.48	0.00	43.48
Misc Exp	800.00	100.00	2,200.00
nsf	0.00	158.50	204.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	8,820.80	7,239.06	75,319.66
Postage	0.00	0.00	782.15
Printing	0.00	0.00	595.75
Prof Fee			
Eng	11,040.00	0.00	136,307.00

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

	<u>Dec 24</u>	<u>Dec 23</u>	<u>May - Dec 24</u>
Total Prof Fee	11,040.00	0.00	136,307.00
Refund of Overage	-719.70	0.00	-719.70
Repairs			
Equip	9,597.15	0.00	9,597.15
Sewer	2,440.00	575.00	16,876.70
Water	2,683.86	0.00	2,683.86
Total Repairs	14,721.01	575.00	29,157.71
Storm Drains	0.00	0.00	17,341.57
Supplies			
Water	1,693.56	0.00	2,081.12
Supplies - Other	608.22	419.50	687.50
Total Supplies	2,301.78	419.50	2,768.62
Telephone	0.00	120.04	1,513.49
Util			
Elect	1,665.21	1,541.65	16,281.11
Gas	484.53	270.15	1,627.65
Total Util	2,149.74	1,811.80	17,908.76
Waste Mgt	10,120.00	9,714.51	80,279.28
Water Dep			
chemicals	955.78	0.00	11,057.67
Testing	0.00	0.00	461.38
Total Water Dep	955.78	0.00	11,519.05
Water Proj-lines	127,624.50	0.00	992,473.17
Water Reimbursement	1,167.33	0.00	-1,152.92
Total Expense	179,666.40	20,584.19	1,422,818.65
Net Ordinary Income	4,630.75	16,569.96	60,775.67
Other Income/Expense			
Other Expense			
Transfer	50,000.00	4,000.00	74,000.00
Total Other Expense	50,000.00	4,000.00	74,000.00
Net Other Income	-50,000.00	-4,000.00	-74,000.00
Net Income	-45,369.25	12,569.96	-13,224.33

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

	<u>Dec 24</u>	<u>Dec 23</u>	<u>May - Dec 24</u>
Income			
Grants			
State	4,689.35	4,814.78	33,214.69
Total Grants	4,689.35	4,814.78	33,214.69
Int Inc	17.10	15.12	113.15
Misc.	0.00	0.00	694.22
Rebuild Illinois Grant	0.00	0.00	2,239.18
Total Income	4,706.45	4,829.90	36,261.24
Expense			
Material	0.00	0.00	2,962.42
Prof Fee			
Eng	0.00	0.00	18,638.51
Total Prof Fee	0.00	0.00	18,638.51
Repairs	0.00	1,500.00	857.85
Street repairs	0.00	0.00	9,091.65
Total Expense	0.00	1,500.00	31,550.43
Net Income	<u>4,706.45</u>	<u>3,329.90</u>	<u>4,710.81</u>