

## CHANGES IN FUND BALANCE

Nov-24

FUND	BEGINNING BALANCE	INCOME	EXPENSE Inc sav.transfer	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 164,421.08	\$ 46,576.96	\$ 52,912.18	\$ 158,085.86	\$ 6,335.22
			inc sav. Transfer \		
WATER & SEWER	\$ 225,924.15	\$ 651,107.22	\$ 568,487.27	\$ 308,544.10	\$ 82,619.55
MOTOR FUEL TAX	\$ 188,274.80	\$ 4,457.15	\$ 1,625.00	\$ 191,106.95	\$ 2,832.15
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**  
**November 2024**

	Nov 24	Nov 23	May - Nov ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
beautification account	0.00	300.00	369.37
Civic Center	0.00	375.00	1,050.00
Park	0.00	0.00	50.00
Park Pond	0.00	0.00	750.00
Donations - Other	125.00	250.00	325.00
<b>Total Donations</b>	125.00	925.00	2,544.37
<b>Fines</b>			
Administrative Services	179.00	83.00	2,042.85
e citation	8.00	2.00	50.00
<b>Total Fines</b>	187.00	85.00	2,092.85
<b>Franchise</b>	2,559.22	2,925.68	10,894.76
<b>Insurance payment</b>	0.00	14,745.00	0.00
<b>Int Inc</b>	15.65	18.45	89.08
<b>License</b>			
Liquor	0.00	375.00	100.00
<b>Total License</b>	0.00	375.00	100.00
<b>Misc.</b>			
Flag Sale	0.00	0.00	17.00
Misc. - Other	0.00	1,497.75	0.00
<b>Total Misc.</b>	0.00	1,497.75	17.00
<b>Permit</b>			
Building	0.00	1,425.00	2,930.00
Golf Cart Permit	0.00	0.00	2,030.00
rezoning petition	125.00	0.00	125.00
solicit	0.00	0.00	20.00
Permit - Other	855.00	-317.75	990.00
<b>Total Permit</b>	980.00	1,107.25	6,095.00
<b>Police Services</b>	900.00	600.00	5,850.00
<b>Rebate</b>	0.00	0.00	219.07
<b>reimb. payments made</b>	0.00	503.81	0.00
<b>reimburse NFS check</b>	0.00	0.00	200.00
<b>Reimbursement payroll expenses</b>	8,017.99	14,651.04	66,498.86
<b>Tax Rev</b>			
Cannabis Use	142.71	144.67	1,060.64
County	0.00	11,548.76	173,322.37
Income	13,025.45	13,552.16	111,425.51
Local	0.00	0.00	10,161.41
Refund	0.00	0.00	70.77
Rep State	0.00	0.00	72,286.59
Rep Town	529.42	889.08	3,349.74
Sales	15,902.65	11,273.79	82,760.48
use state	3,251.50	3,525.29	23,905.11
video gaming tax	940.37	918.31	6,594.89
<b>Total Tax Rev</b>	33,792.10	41,852.06	484,937.51
<b>Tree</b>	0.00	30.00	78.00
<b>Total Income</b>	46,576.96	79,316.04	579,616.50
<b>Expense</b>			
<b>Animal Control</b>	0.00	-100.00	230.00
<b>Beautification Account</b>			
Other expenses	196.91	0.00	623.70
<b>Total Beautification Account</b>	196.91	0.00	623.70

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

	Nov 24	Nov 23	May - Nov ...
<b>Charges</b>			
nsf	0.00	0.00	195.00
<b>Total Charges</b>	0.00	0.00	195.00
cleaning	50.00	50.00	191.87
Clothing Allowance - Police	1,575.00	1,225.00	1,575.00
Clothing Allowance - Public Wor	700.00	700.00	700.00
<b>Contract Labor</b>			
Tree	0.00	0.00	-50.00
Contract Labor - Other	0.00	0.00	100.00
<b>Total Contract Labor</b>	0.00	0.00	50.00
<b>Contrib</b>			
Other Donations	200.00	500.00	375.00
Contrib - Other	0.00	0.00	100.00
<b>Total Contrib</b>	200.00	500.00	475.00
<b>Dues</b>	0.00	0.00	570.00
<b>Equipment</b>	0.00	0.00	-4,205.00
<b>fees</b>			
bookings	0.00	20.00	20.00
fees - Other	0.00	0.00	10,920.83
<b>Total fees</b>	0.00	20.00	10,940.83
Flag Purchase	0.00	0.00	-97.00
Flowers	0.00	0.00	100.00
Fuel	1,434.16	0.00	7,487.09
IMRF	2,033.87	1,563.89	11,503.09
Inspection Fees	100.00	0.00	900.00
<b>Insur</b>			
Cancer & ICare	124.04	124.04	868.28
Health	-80.10	-80.10	-560.70
Liab	0.00	0.00	26,613.78
Unemploy	0.00	0.00	561.82
Insur - Other	778.60	398.92	5,839.50
<b>Total Insur</b>	822.54	442.86	33,322.68
<b>Lease</b>	0.00	3,689.62	3,800.31
<b>Loans</b>			
Water	0.00	0.00	32,248.75
<b>Total Loans</b>	0.00	0.00	32,248.75
Lunch	0.00	0.00	629.21
Maint	0.00	3,567.16	886.22
Mayor's Assoc.	0.00	0.00	39.30
Misc Exp	94.55	1,100.00	7,557.82
Off Exp	0.00	0.00	1,296.62
Park	415.00	120.00	2,988.17
<b>Payroll</b>			
Police Train	0.00	0.00	0.00
Payroll - Other	-12,711.97	0.00	-96,977.23
<b>Total Payroll</b>	-12,711.97	0.00	-96,977.23
Payroll Direct Deposit Expense	0.01	0.00	2,432.48
Payroll Expenses	39,998.55	23,448.37	301,504.44
Police	735.74	700.00	27,747.90
Police Equip	0.00	0.00	2,417.00
Police Seizure fund	0.00	0.00	-6,936.70
Police Training Expenses	0.00	0.00	4,500.00
Pond			

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

	Nov 24	Nov 23	May - Nov ...
maintenance	0.00	0.00	956.34
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>956.34</b>
<b>Postage</b>	<b>750.00</b>	<b>0.00</b>	<b>3,454.13</b>
<b>Printing</b>	<b>489.61</b>	<b>0.00</b>	<b>558.64</b>
<b>Prof Fee</b>			
Acctg	0.00	0.00	190.00
Legal	0.00	0.00	4,020.50
Other	560.00	0.00	15,451.73
Prof Fee - Other	298.00	100.00	5,834.00
<b>Total Prof Fee</b>	<b>858.00</b>	<b>100.00</b>	<b>25,496.23</b>
<b>Public Relation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.92</b>
<b>Publications</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Pumpkin Fest</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Reconciliation Discrepancies</b>	<b>1,147.77</b>	<b>0.00</b>	<b>1,147.77</b>
<b>Repairs</b>			
Equip	0.00	32.91	25.40
Police	0.00	119.55	412.08
Repairs - Other	0.00	100.00	11,942.69
<b>Total Repairs</b>	<b>0.00</b>	<b>252.46</b>	<b>12,380.17</b>
<b>street</b>	<b>0.00</b>	<b>0.00</b>	<b>254.97</b>
<b>Streets</b>			
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>
<b>Supplies</b>			
Office	45.56	63.96	1,212.72
Police	13.00	2,630.56	3,715.49
Shop	1,194.23	922.13	5,213.61
Supplies - Other	0.00	2,032.59	7,158.11
<b>Total Supplies</b>	<b>1,252.79</b>	<b>5,649.24</b>	<b>17,299.93</b>
<b>Taxes</b>			
Fed	8,967.52	7,844.30	65,259.92
Real Estate	0.00	0.00	308.16
State	1,751.85	1,491.32	13,567.49
<b>Total Taxes</b>	<b>10,719.37</b>	<b>9,335.62</b>	<b>79,135.57</b>
<b>Telephone</b>	<b>559.70</b>	<b>552.27</b>	<b>2,453.45</b>
<b>Util</b>			
Elect	1,490.58	1,826.23	12,064.91
<b>Total Util</b>	<b>1,490.58</b>	<b>1,826.23</b>	<b>12,064.91</b>
<b>Total Expense</b>	<b>52,912.18</b>	<b>54,742.72</b>	<b>506,539.80</b>
<b>Net Ordinary Income</b>	<b>-6,335.22</b>	<b>24,573.32</b>	<b>73,076.70</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
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>Other Expense</b>			
transfer	0.00	4,000.00	2,400.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,400.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>29,848.75</b>

12/02/24

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

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	<u>Nov 24</u>	<u>Nov 23</u>	<u>May - Nov ...</u>
Net Income	<u>-6,335.22</u>	<u>20,573.32</u>	<u>102,925.45</u>

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

	<u>Nov 24</u>	<u>Nov 23</u>	<u>May - Nov 24</u>
Ordinary Income/Expense			
Income			
credit card	0.00	-63.50	-18.71
Garbage			
Sales	8,853.95	8,026.87	63,035.90
Garbage - Other	0.00	0.00	1,637.17
Total Garbage	8,853.95	8,026.87	64,673.07
Int Inc	30.19	19.67	173.12
Late Fee	726.51	639.48	4,904.62
Loan			
Loan- IEPA	612,866.37	0.00	997,896.11
Loan - Other	0.00	0.00	32,248.75
Total Loan	612,866.37	0.00	1,030,144.86
Sewer			
Sales	966.05	711.52	7,058.90
Sewer - Other	16.55	167.09	39.65
Total Sewer	982.60	878.61	7,098.55
Water			
Heartland Properties	0.00	640.00	0.00
Infrastructure	1,129.65	888.23	7,203.26
no rate misc	791.75	850.08	5,210.04
Regular customers	19,842.25	16,887.68	136,916.55
Senior customers	4,490.03	4,396.38	32,874.83
Water Apartments	503.54	247.50	2,978.69
Water Deposits	0.00	0.00	149.75
Water Hook Up	10.90	0.00	10.90
Water Sales	879.48	2,609.99	6,897.64
Water - Other	0.00	0.00	80.00
Total Water	27,647.60	26,519.86	192,321.66
Total Income	651,107.22	36,020.99	1,299,297.17
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	425.28	248.73	2,994.82
fees	0.00	0.00	1,074.93
Garbage Expense	0.00	-1,113.39	0.00
INFRA140.	-25.00	0.00	-25.00
Loan Payment	0.00	0.00	37,601.67
Maint	0.00	0.00	2,129.94
Misc Exp	200.00	300.00	1,400.00
Misc.	0.00	3,715.33	0.00
nsf	0.00	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	8,017.99	7,411.98	66,498.86
Postage	0.00	0.00	782.15
Printing	0.00	0.00	595.75
Prof Fee			
Eng	40,585.00	0.00	125,267.00
Total Prof Fee	40,585.00	0.00	125,267.00
Reconciliation Discrepancies	0.00	-0.01	0.00
Repairs			

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

	Nov 24	Nov 23	May - Nov 24
Sewer	0.00	0.00	14,436.70
Total Repairs	0.00	0.00	14,436.70
Storm Drains	17,341.57	0.00	17,341.57
Supplies			
Sewer	0.00	486.06	0.00
Water	387.56	433.20	387.56
Supplies - Other	79.28	50.00	79.28
Total Supplies	466.84	969.26	466.84
Telephone	457.82	120.98	1,513.49
Util			
Elect	2,835.40	1,521.50	14,615.90
Gas	0.00	190.91	1,143.12
Total Util	2,835.40	1,712.41	15,759.02
Waste Mgt	10,074.00	9,670.05	70,159.28
Water Dep			
chemicals	0.00	0.00	10,101.89
Testing	0.00	0.00	461.38
Total Water Dep	0.00	0.00	10,563.27
Water Proj-lines	480,108.37	0.00	864,848.67
Water Reimbursement	0.00	0.00	-2,320.25
<b>Total Expense</b>	<b>560,487.27</b>	<b>23,035.34</b>	<b>1,243,152.25</b>
Net Ordinary Income	90,619.95	12,985.65	56,144.92
Other Income/Expense			
Other Expense			
Transfer	8,000.00	4,000.00	24,000.00
Total Other Expense	8,000.00	4,000.00	24,000.00
Net Other Income	-8,000.00	-4,000.00	-24,000.00
<b>Net Income</b>	<b>82,619.95</b>	<b>8,985.65</b>	<b>32,144.92</b>

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

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	<u>Nov 24</u>	<u>Nov 23</u>	<u>May - Nov 24</u>
<b>Income</b>			
<b>Grants</b>			
State	4,457.15	4,101.22	28,525.34
<b>Total Grants</b>	4,457.15	4,101.22	28,525.34
Int Inc	0.00	14.40	96.05
Misc.	0.00	0.00	694.22
Rebuild Illinois Grant	0.00	0.00	2,239.18
<b>Total Income</b>	4,457.15	4,115.62	31,554.79
<b>Expense</b>			
Material	0.00	0.00	2,962.42
Prof Fee			
Eng	1,625.00	0.00	18,638.51
<b>Total Prof Fee</b>	1,625.00	0.00	18,638.51
Repairs	0.00	0.00	857.85
Street repairs	0.00	0.00	9,091.65
<b>Total Expense</b>	1,625.00	0.00	31,550.43
<b>Net Income</b>	<u>2,832.15</u>	<u>4,115.62</u>	<u>4.36</u>