

CHANGES IN FUND BALANCE

Feb-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$153,364.05	\$39,060.70	\$61,279.03	\$131,145.72	-\$22,218.33
WATER & SEWER	\$244,781.15	\$190,135.21	\$189,851.54	\$245,064.82	\$283.67
			50,000 cd		
MOTOR FUEL TAX	\$200,189.83	\$4,268.02	\$15,531.43	\$188,926.42	-\$11,263.41
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
February 2025**

	Feb 25	Feb 24	May '24 - Feb 25
Ordinary Income/Expense			
Income			
Donations			
beautification account	0.00	0.00	369.37
Civic Center	125.00	125.00	1,675.00
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	125.00	125.00	3,169.37
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	1,257.14	240.00	4,301.73
e citation	5.21	12.00	127.47
Tows collected	500.00	0.00	500.00
Warrant Fee	69.47	0.00	69.47
Total Fines	1,831.82	252.00	5,498.67
Franchise	109.62	2,883.90	11,333.24
Int Inc	13.12	12.64	130.77
License			
Liquor	0.00	0.00	100.00
Total License	0.00	0.00	100.00
Misc.			
Flag Sale	0.00	0.00	41.00
Total Misc.	0.00	0.00	41.00
Permit			
Building	0.00	368.00	31,290.00
Fine	0.00	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	0.00	368.00	34,605.00
Police Services	900.00	750.00	8,400.00
Rebate	0.00	0.00	219.07
reimburse NFS check	0.00	0.00	200.00
Reimbursement payroll expenses	0.00	7,508.22	87,011.09
Tax Rev			
Cannabis Use	153.32	162.84	1,523.04
County	0.00	0.00	187,136.31
Income	17,331.86	17,521.53	128,757.37
Local	0.00	0.00	41,545.54
Refund	0.00	63.81	601.70
Rep State	0.00	0.00	79,832.57
Rep Town	280.93	0.00	3,796.30
Sales	10,476.09	9,216.75	118,909.41
use state	3,741.95	4,147.34	33,566.94
video gaming tax	1,314.50	1,149.73	9,938.64
Total Tax Rev	33,298.65	32,262.00	605,607.82
Tree	0.00	32.00	78.00
Total Income	36,278.21	44,193.76	756,394.03
Expense			
Advert	110.00	0.00	110.00
Animal Control	0.00	0.00	230.00
Auto			
Squad	0.00	1,031.80	0.00

**Village of St. Anne-General
Profit & Loss
February 2025**

	Feb 25	Feb 24	May '24 - Feb 25
Total Auto	0.00	1,031.80	0.00
Beautification Account			
Other expenses	0.00	20.67	814.94
Total Beautification Account	0.00	20.67	814.94
Charges			
nsf	0.00	0.00	195.00
Total Charges	0.00	0.00	195.00
cleaning	150.00	49.99	591.87
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	0.00	0.00	2,470.00
Total Contract Labor	0.00	0.00	2,420.00
Contrib			
Other Donations	0.00	0.00	875.00
Contrib - Other	0.00	0.00	100.00
Total Contrib	0.00	0.00	975.00
Dues	0.00	0.00	570.00
Equipment	0.00	21,824.96	-3,036.87
fees			
bookings	0.00	0.00	20.00
fees - Other	0.00	10,920.83	10,920.83
Total fees	0.00	10,920.83	10,940.83
Flag Purchase	0.00	0.00	-97.00
Flowers	0.00	0.00	100.00
Fuel	1,267.49	0.00	10,996.23
IMRF	3,077.32	1,874.64	18,588.22
Inspection Fees	0.00	100.00	1,300.00
Insur			
Cancer & ICare	124.04	124.04	1,240.40
Health	0.00	-80.10	-720.90
Liab	0.00	0.00	26,613.78
Unemploy	0.00	975.00	1,716.97
Insur - Other	877.80	797.84	9,272.90
Total Insur	1,001.84	1,816.78	38,123.15
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	1,992.76	0.00	9,005.89
Mayor's Assoc.	0.00	0.00	39.30
Mileage	0.00	0.00	77.72
Misc Exp	330.95	595.00	9,088.77
Off Exp	500.00	0.00	1,972.97
Park	120.00	0.00	3,763.17
Party	0.00	0.00	948.76
Payroll			
Police Train	0.00	0.00	0.00
Payroll - Other	-14,263.78	0.00	-144,341.00

Village of St.Anne-General

Profit & Loss

February 2025

03/01/25

	Feb 25	Feb 24	May '24 - Feb 25
Total Payroll	-14,263.78	0.00	-144,341.00
Payroll Direct Deposit Expense	-2,438.47	7,814.51	0.00
Payroll Expenses	45,538.75	28,597.97	449,121.69
Police	542.01	440.14	33,758.46
police - vehicle fund	0.00	0.00	10,778.46
Police Equip	0.00	0.00	2,417.00
Police Seizure fund	0.00	0.00	-6,936.70
Police Training Expenses	0.00	570.00	5,000.00
Pond			
maintenance	0.00	0.00	956.34
Total Pond	0.00	0.00	956.34
Postage	1,000.00	368.75	4,601.90
Printing	0.00	0.00	558.64
Prof Fee			
Acctg	0.00	0.00	695.00
Legal	5,501.75	0.00	9,522.25
Other	0.00	5,849.52	15,457.78
Prof Fee - Other	100.00	401.59	6,134.00
Total Prof Fee	5,601.75	6,251.11	31,809.03
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	0.00	0.00	1,147.15
Registration fee	0.00	0.00	399.90
Reimbursed Expense from Water	0.00	0.00	-1,167.33
Repairs			
Equip	0.00	0.00	25.40
Lights	0.00	0.00	145.00
Police	0.00	1,722.89	412.08
Repairs - Other	2,782.49	0.00	14,725.18
Total Repairs	2,782.49	1,722.89	15,307.66
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	559.28	688.86	2,012.26
Police	13.00	111.80	3,754.49
Shop	470.83	0.00	6,330.51
street	0.00	0.00	18.38
Supplies - Other	325.48	618.91	7,675.63
Total Supplies	1,368.59	1,419.57	19,791.27
Taxes			
Fed	9,425.70	8,649.84	97,788.26
Real Estate	0.00	0.00	308.16
State	1,863.77	1,674.28	19,918.60
Total Taxes	11,289.47	10,324.12	118,015.02
Telephone	478.10	527.72	3,749.97
Training	0.00	0.00	248.92
Util			
Elect	829.76	3,482.98	18,011.52
Gas	0.00	110.60	183.87

03/01/25

**Village of St.Anne-General
Profit & Loss
February 2025**

	<u>Feb 25</u>	<u>Feb 24</u>	<u>May '24 - Feb 25</u>
Total Util	829.76	3,593.58	18,195.39
Total Expense	61,279.03	99,865.03	712,979.10
Net Ordinary Income	-25,000.82	-55,671.27	43,414.93
Other Income/Expense			
Other Income			
Reimbursed Expenses	2,782.49	0.00	2,782.49
Transfers	0.00	0.00	32,248.75
Total Other Income	2,782.49	0.00	35,031.24
Other Expense transfer	0.00	4,000.00	2,400.00
Total Other Expense	0.00	4,000.00	2,400.00
Net Other Income	2,782.49	-4,000.00	32,631.24
Net Income	<u>-22,218.33</u>	<u>-59,671.27</u>	<u>76,046.17</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
February 2025

	Feb 25	Feb 24	May '24 - Feb 25
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-18.71
Garbage			
Sales	8,950.30	8,089.21	91,319.64
Garbage - Other	762.84	1,416.95	2,492.28
Total Garbage	9,713.14	9,506.16	93,811.92
Int Inc	21.41	22.86	247.54
Late Fee	805.51	893.42	7,252.08
Loan			
Loan- IEPA	159,667.87	120,169.29	1,296,228.48
Loan - Other	0.00	0.00	32,248.75
Total Loan	159,667.87	120,169.29	1,328,477.23
Miscellaneous Income	0.00	0.00	11,950.67
Reimbursement	-11,950.67	0.00	-9,532.76
Sewer			
Sales	977.14	1,029.18	10,063.08
Sewer - Other	23.10	0.00	87.75
Total Sewer	1,000.24	1,029.18	10,150.83
Water			
Heartland Properties	1,280.00	960.00	1,600.00
Infrastructure	1,295.65	1,073.00	10,942.67
no rate misc	406.67	999.61	6,993.52
Regular customers	21,167.43	20,126.52	199,492.79
Senior customers	5,270.25	4,717.00	49,212.73
Water Apartments	430.39	247.50	4,148.47
Water Deposits	0.00	0.00	149.75
Water Hook Up	0.00	0.00	10.90
Water Sales	1,027.32	1,425.26	10,357.59
Water - Other	0.00	0.00	80.00
Total Water	30,877.71	29,548.89	282,988.42
Total Income	190,135.21	161,169.80	1,725,327.22
Expense			
Advert	0.00	0.00	3,884.54
computer support	0.00	0.00	40.00
Total computer	0.00	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	442.13	472.45	4,411.42
Due to other funds	0.00	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	0.00	0.00	43.48
Misc Exp	200.00	400.00	2,600.00
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	8,107.04	7,508.22	95,118.75
Postage	0.00	0.00	782.15
Printing	0.00	0.00	595.75
Prof Fee			

Village Of St.Anne-Water
Profit & Loss YTD Comparison
February 2025

	Feb 25	Feb 24	May '24 - Feb 25
Eng	19,124.00	0.00	155,431.00
Prof Fee - Other	0.00	0.00	303.40
Total Prof Fee	19,124.00	0.00	155,734.40
Refund of Overage	0.00	0.00	-719.70
Repairs			
Equip	730.00	0.00	10,327.15
Sewer	375.00	3,090.53	17,251.70
Water	0.00	0.00	8,595.06
Repairs - Other	250.27	0.00	32,527.37
Total Repairs	1,355.27	3,090.53	68,701.28
Storm Drains	0.00	0.00	17,341.57
Supplies			
Water	0.00	310.00	2,081.12
Supplies - Other	0.00	140.00	687.50
Total Supplies	0.00	450.00	2,768.62
Telephone	222.74	0.00	1,956.79
Transfer to savings	0.00	0.00	4,000.00
Util			
Elect	2,563.15	2,435.66	19,849.26
Gas	184.38	312.30	5,249.67
Total Util	2,747.53	2,747.96	25,098.93
Waste Mgt	10,074.00	9,647.82	100,473.28
Water Dep			
chemicals	252.47	0.00	11,685.04
Testing	0.00	376.60	461.38
Total Water Dep	252.47	376.60	12,146.42
Water Proj-lines	140,543.87	120,169.29	1,133,017.04
Water Reimbursement	2,782.49	0.00	1,629.57
Total Expense	185,851.54	144,862.87	1,678,661.58
Net Ordinary Income	4,283.67	16,306.93	46,665.64
Other Income/Expense			
Other Expense			
Transfer	4,000.00	4,000.00	78,000.00
Total Other Expense	4,000.00	4,000.00	78,000.00
Net Other Income	-4,000.00	-4,000.00	-78,000.00
Net Income	283.67	12,306.93	-31,334.36

Village of St.Anne-MFT
Profit & Loss YTD Comparison
February 2025

	<u>Feb 25</u>	<u>Feb 24</u>	<u>May '24 - F...</u>
Income			
Grants			
State	4,253.06	3,870.27	41,827.42
Total Grants	4,253.06	3,870.27	41,827.42
Int Inc	14.96	14.83	144.87
Misc.	0.00	0.00	694.22
Rebuild Illinois Grant	0.00	0.00	2,239.18
Total Income	4,268.02	3,885.10	44,905.69
Expense			
Material	0.00	0.00	2,962.42
Prof Fee			
Eng	11,359.24	0.00	29,997.75
Total Prof Fee	11,359.24	0.00	29,997.75
Repairs	0.00	0.00	857.85
salt	2,177.41	4,421.88	2,177.41
Street repairs	1,994.78	0.00	11,086.43
Total Expense	15,531.43	4,421.88	47,081.86
Net Income	-11,263.41	-536.78	-2,176.17