

CHANGES IN FUND BALANCE

Mar-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$131,111.67	\$48,175.89	\$69,554.12	\$109,733.44	-\$21,378.23
WATER & SEWER	\$245,022.74	\$162,051.23	\$166,264.19	\$240,809.78	-\$4,212.96
			50,000 cd		
MOTOR FUEL TAX	\$193,115.03	\$4,407.88	\$4,172.22	\$193,350.69	\$235.66
SAVING W/S	\$74,298.81	\$12,029.56		\$86,328.37	\$12,029.56
CD W/S CHK	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00
SAVING GEN	\$38,132.31	\$2,373.50		\$40,505.81	\$2,373.50
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
March 2025

	Mar 25	Mar 24	May '24 - Mar 25
Ordinary Income/Expense			
Income			
Donations			
beautification account	0.00	0.00	369.37
Civic Center	0.00	250.00	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	0.00	250.00	3,169.37
Fines			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	0.00	139.90	4,301.73
e citation	0.00	6.00	127.47
Tows collected	0.00	0.00	500.00
Warrant Fee	0.00	0.00	69.47
Total Fines	0.00	145.90	5,498.67
Franchise	109.62	109.62	11,442.86
Ins	500.00	0.00	500.00
Int Inc	12.81	9.75	143.58
License			
Liquor	0.00	0.00	100.00
Total License	0.00	0.00	100.00
Misc.			
Flag Sale	94.00	0.00	135.00
Misc. - Other	0.00	4,444.56	0.00
Total Misc.	94.00	4,444.56	135.00
Permit			
Building	0.00	1,820.00	31,290.00
Fine	0.00	0.00	150.00
Golf Cart Permit	0.00	35.00	2,030.00
rezoning petition	0.00	0.00	125.00
solicit	0.00	0.00	20.00
Permit - Other	0.00	88.00	990.00
Total Permit	0.00	1,943.00	34,605.00
Police Services	900.00	750.00	9,300.00
Rebate	0.00	0.00	219.07
reimburse NFS check	0.00	0.00	200.00
Reimbursement payroll expenses	16,392.52	10,997.55	103,403.61
Tax Rev			
Cannabis Use	156.63	163.89	1,679.67
County	0.00	0.00	187,136.31
Income	0.00	11,388.33	128,757.37
Local	11,120.82	0.00	52,666.36
Refund	0.00	0.00	601.70
Rep State	2,258.34	4,485.86	82,090.91
Rep Town	0.00	610.16	3,796.30
Sales	10,712.09	12,293.65	129,621.50
use state	4,704.37	4,813.85	38,271.31
video gaming tax	1,214.69	999.40	11,153.33
Total Tax Rev	30,166.94	34,755.14	635,774.76
Tree	0.00	40.00	78.00
Total Income	48,175.89	53,445.52	804,569.92
Expense			
Advert	0.00	0.00	110.00
Animal Control	0.00	0.00	230.00

Village of StAnne-General
Profit & Loss
March 2025

	Mar 25	Mar 24	May '24 - Mar 25
Beautification Account			
Other expenses	36.00	0.00	850.94
Total Beautification Account	36.00	0.00	850.94
Charges			
nsf	0.00	0.00	195.00
Total Charges	0.00	0.00	195.00
cleaning	150.00	50.00	741.87
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
Dues & Memberships	15.00	0.00	15.00
Equipment	0.00	160.95	-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	0.00	-97.00
Flowers	0.00	0.00	100.00
Fuel	1,640.79	0.00	12,637.02
IMRF	2,083.76	2,829.70	20,671.98
Inspection Fees	0.00	0.00	1,300.00
Insur			
Cancer & ICare	43.94	124.04	1,284.34
Health	0.00	-80.10	-720.90
Liab	0.00	0.00	26,613.78
Unemploy	554.23	0.00	2,271.20
Insur - Other	2,194.50	0.00	11,467.40
Total Insur	2,792.67	43.94	40,915.82
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	79.07	3,114.00	9,084.96
Mayor's Assoc.	0.00	0.00	39.30
Mileage	0.00	0.00	77.72
Misc Exp	0.00	397.10	9,088.77
Off Exp	0.00	1,359.20	1,972.97
Park	120.00	0.00	3,883.17
Party	0.00	0.00	948.76
Payroll			
Police Train	0.00	0.00	0.00
Payroll - Other	0.00	-17,369.54	-144,341.00
Total Payroll	0.00	-17,369.54	-144,341.00

04/01/25

Village of St. Anne-General Profit & Loss March 2025

	Mar 25	Mar 24	May '24 - Mar 25
Payroll Direct Deposit Expense	2,428.47	-7,814.51	2,428.47
Payroll Expenses	30,299.56	53,173.42	479,421.25
Police	508.46	421.27	34,266.92
police - vehicle fund	0.00	0.00	10,778.46
Police Equip	410.99	0.00	2,827.99
Police Seizure fund	0.00	0.00	-6,936.70
Police Training Expenses	3,957.48	0.00	8,957.48
Pond			
maintenance	0.00	0.00	956.34
Total Pond	0.00	0.00	956.34
Postage	120.32	0.00	4,722.22
Printing	0.00	0.00	558.64
Prof Fee			
Acctg	0.00	0.00	695.00
Legal	0.00	0.00	9,522.25
Other	25.00	0.00	15,482.78
Prof Fee - Other	200.00	4,900.00	6,334.00
Total Prof Fee	225.00	4,900.00	32,034.03
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	1,829.76	0.00	1,974.76
Police	0.00	575.00	412.08
Repairs - Other	0.00	0.00	14,725.18
Total Repairs	1,829.76	575.00	17,137.42
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	209.66	612.12	2,255.97
Police	13.00	1,332.19	3,767.49
Shop	254.44	357.19	6,584.95
street	1,653.90	475.23	1,672.28
Supplies - Other	2,332.47	2,572.23	10,008.10
Total Supplies	4,463.47	5,348.96	24,288.79
Taxes			
Fed	11,124.60	12,863.42	108,912.86
Real Estate	0.00	0.00	308.16
State	2,132.83	2,440.68	22,051.43
Total Taxes	13,257.43	15,304.10	131,272.45
Telephone	805.16	527.72	4,555.13
Training	53.58	0.00	302.50
Util			
Elect	4,277.15	429.10	22,288.67
Gas	0.00	345.47	183.87
Total Util	4,277.15	774.57	22,472.54

04/01/25

Village of St. Anne-General
Profit & Loss
March 2025

	<u>Mar 25</u>	<u>Mar 24</u>	<u>May '24 - Mar 25</u>
Total Expense	<u>69,554.12</u>	<u>63,795.88</u>	<u>782,567.27</u>
Net Ordinary Income	<u>-21,378.23</u>	<u>-10,350.36</u>	<u>22,002.65</u>
Other Income/Expense			
Other Income			
Reimbursed Expenses	0.00	418.15	2,782.49
Transfers	0.00	0.00	32,248.75
Total Other Income	<u>0.00</u>	<u>418.15</u>	<u>35,031.24</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>-3,581.85</u>	<u>32,631.24</u>
Net Income	<u><u>-21,378.23</u></u>	<u><u>-13,932.21</u></u>	<u><u>54,633.89</u></u>

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

	Mar 25	Mar 24	May '24 - Mar 25
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-18.71
Garbage			
Sales	9,593.54	8,619.63	100,913.18
Garbage - Other	0.00	150.07	2,492.28
Total Garbage	9,593.54	8,769.70	103,405.46
Int Inc	23.56	23.41	271.10
Late Fee	520.63	642.42	7,772.71
Loan			
Loan- IEPA	120,745.80	0.00	1,416,974.28
Loan - Other	0.00	0.00	32,248.75
Total Loan	120,745.80	0.00	1,449,223.03
Miscellaneous Income	0.00	0.00	11,950.67
Reimbursement	0.00	0.00	-9,532.76
Sewer			
Sales	961.34	873.48	11,024.42
Sewer - Other	26.00	0.00	113.75
Total Sewer	987.34	873.48	11,138.17
Water			
Heartland Properties	960.00	0.00	2,560.00
Infrastructure	1,227.55	951.43	12,170.22
no rate misc	209.18	813.93	7,202.70
Regular customers	20,389.49	18,425.54	219,882.28
Senior customers	5,452.85	4,478.56	54,665.58
Water Apartments	914.82	247.50	5,063.29
Water Deposits	75.00	150.00	224.75
Water Hook Up	0.00	0.00	10.90
Water Sales	951.47	839.68	11,309.06
Water - Other	0.00	0.00	80.00
Total Water	30,180.36	25,906.64	313,168.78
Total Income	162,051.23	36,215.65	1,887,378.45
Expense			
Advert	1,520.76	431.86	5,405.30
computer			
support	0.00	0.00	40.00
Total computer	0.00	0.00	40.00
Contract Labor			
sewer	8,839.99	0.00	14,314.99
Total Contract Labor	8,839.99	0.00	14,314.99
Credit Card Fees	522.83	470.80	4,976.33
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	600.00	200.00	3,200.00
nsf	0.00	71.75	204.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	8,285.48	10,997.55	103,404.23
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
March 2025

	<u>Mar 25</u>	<u>Mar 24</u>	<u>May '24 - Mar 25</u>
Eng	27,051.30	0.00	182,482.30
Prof Fee - Other	0.00	1,164.00	303.40
Total Prof Fee	27,051.30	1,164.00	182,785.70
Refund of Overage	0.00	0.00	-719.70
Repairs			
Equip	0.00	0.00	10,327.15
Sewer	1,770.00	0.00	19,021.70
Water	0.00	0.00	8,595.06
Repairs - Other	0.00	0.00	32,527.37
Total Repairs	1,770.00	0.00	70,471.28
Storm Drains	0.00	0.00	17,341.57
Supplies			
Water	0.00	694.52	2,081.12
Supplies - Other	3,166.70	70.00	3,854.20
Total Supplies	3,166.70	764.52	5,935.32
Telephone	0.00	0.00	1,956.79
Transfer to savings	0.00	0.00	4,000.00
Util			
Elect	2,580.52	2,422.20	22,429.78
Gas	293.71	0.00	5,543.38
Total Util	2,874.23	2,422.20	27,973.16
Waste Mgt	10,097.00	9,670.05	110,570.28
Water Dep			
chemicals	2,646.40	70.00	14,331.44
Testing	0.00	697.54	461.38
Total Water Dep	2,646.40	767.54	14,792.82
water program	1,195.00	0.00	1,195.00
Water Proj-lines	93,694.50	0.00	1,226,711.54
Water Reimbursement	0.00	0.00	1,629.57
Total Expense	162,264.19	26,960.27	1,840,967.85
Net Ordinary Income	-212.96	9,255.38	46,410.60
Other Income/Expense			
Other Expense			
Transfer	4,000.00	4,000.00	82,000.00
Total Other Expense	4,000.00	4,000.00	82,000.00
Net Other Income	-4,000.00	-4,000.00	-82,000.00
Net Income	-4,212.96	5,255.38	-35,589.40

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

	<u>Mar 25</u>	<u>Mar 24</u>	<u>May '24 - Mar...</u>
Income			
Grants			
State	<u>4,407.88</u>	<u>4,128.68</u>	<u>46,235.30</u>
Total Grants	<u>4,407.88</u>	<u>4,128.68</u>	<u>46,235.30</u>
Int Inc	0.00	31.51	161.29
Misc.	0.00	0.00	694.22
Rebuild Illinois Grant	<u>0.00</u>	<u>0.00</u>	<u>2,239.18</u>
Total Income	<u>4,407.88</u>	<u>4,160.19</u>	<u>49,329.99</u>
Expense			
Material	0.00	0.00	2,962.42
Off Supp	0.00	220.07	0.00
Prof Fee			
Eng	<u>0.00</u>	<u>0.00</u>	<u>29,997.75</u>
Total Prof Fee	<u>0.00</u>	<u>0.00</u>	<u>29,997.75</u>
Repairs	0.00	0.00	857.85
salt	2,177.44	0.00	2,177.44
Street repairs	<u>1,994.78</u>	<u>0.00</u>	<u>11,086.43</u>
Total Expense	<u>4,172.22</u>	<u>220.07</u>	<u>47,081.89</u>
Net Income	<u><u>235.66</u></u>	<u><u>3,940.12</u></u>	<u><u>2,248.10</u></u>