

## CHANGES IN FUND BALANCE

Jul-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$110,410.58	\$160,125.27	\$93,784.56	\$176,751.29	\$66,340.71
SAVING GEN	\$40,505.81	\$2,373.50		\$42,879.31	\$2,373.50
WATER & SEWER	\$156,234.76	\$41,242.11	\$39,761.89	\$157,714.98	\$1,480.22
			50,000 cd		
Saving W/s	\$86,328.37	\$8,034.67		\$94,363.04	\$8,034.67
CD W/S CHK	\$50,000.00	\$1,096.99		\$51,096.99	\$1,096.99
CD W/S SV	\$0.00	\$50,000.00		\$50,000.00	\$50,000.00
MOTOR FUEL TAX	\$16,063.52	\$4,320.28	\$6,492.29	\$13,891.51	\$2,172.01
TIF CHK	14805.19	0.36	378.72	14426.83	-378.72

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

	Jul 25	Jul 24	May - Jul 25
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Animal Control Income	0.00	0.00	100.00
<b>Donations</b>			
Civic Center	175.00	250.00	175.00
Park	700.00	0.00	1,030.00
police	0.00	0.00	-500.00
Donations - Other	0.00	200.00	-500.00
<b>Total Donations</b>	875.00	450.00	205.00
<b>Fines</b>			
Administrative Services	315.14	204.27	315.14
e citation	6.98	4.00	16.98
Fines - Other	0.00	0.00	924.45
<b>Total Fines</b>	322.12	208.27	1,256.57
Franchise	109.62	109.62	328.86
Freedom Festival	2,232.00	0.00	2,232.00
Int Inc	12.83	9.34	37.74
Misc.			
Other Miscellaneous Income	42.00	0.00	42.00
<b>Total Misc.</b>	42.00	0.00	42.00
<b>Permit</b>			
Building	190.00	0.00	190.00
Golf Cart Permit	1,290.00	140.00	2,200.00
Permit - Other	0.00	0.00	455.00
<b>Total Permit</b>	1,480.00	140.00	2,845.00
Police Services	900.00	900.00	2,700.00
reimb. payments made	0.00	0.00	227.78
Reimbursement payroll expenses	8,044.70	8,017.82	33,053.12
<b>Tax Rev</b>			
Cannabis Use	152.16	154.60	465.45
County	99,442.19	138,574.14	99,442.19
Income	0.00	19,372.17	36,331.12
Local	21,149.85	0.00	33,749.64
Refund	107.25	9.09	107.25
Rep State	5,909.29	8,655.06	14,106.18
Rep Town	0.00	0.00	829.37
Sales	17,404.18	10,782.15	45,767.18
State	841.00	0.00	841.00
use state	0.00	3,498.80	1,325.77
video gaming tax	1,101.08	1,379.32	3,178.33
<b>Total Tax Rev</b>	146,107.00	182,425.33	236,143.48
TIF	0.00	0.00	0.00
Tree	0.00	50.00	0.00
<b>Total Income</b>	160,125.27	192,310.38	279,171.55
<b>Expense</b>			
Beautification Account			
Other expenses	0.00	0.00	547.00
Purchase of Trees	0.00	0.00	710.00
Beautification Account - Other	175.03	0.00	301.91
<b>Total Beautification Account</b>	175.03	0.00	1,558.91
cleaning	0.00	0.00	325.00
Clothing Allowance - Police	0.00	0.00	1,374.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor	0.00	50.00	0.00
Contrib			

# Village of St. Anne-General

## Profit & Loss

July 2025

08/01/25

	Jul 25	Jul 24	May - Jul 25
Other Donations	0.00	0.00	150.00
<b>Total Contrib</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
Dues	750.00	0.00	750.00
Flowers	0.00	100.00	0.00
Freedom Fest	9,375.15	0.00	15,912.59
Fuel	449.48	1,229.36	4,582.29
IMRF	4,411.97	3,575.62	6,540.41
Inspection Fees	143.75	200.00	143.75
Insur			
Cancer & ICare	43.94	124.04	131.82
Health	0.00	-80.10	0.00
Insur - Other	877.80	778.60	2,633.40
<b>Total Insur</b>	<b>921.74</b>	<b>822.54</b>	<b>2,765.22</b>
Maint	770.07	178.37	1,046.74
Misc Exp	0.00	6,500.00	0.00
Off Exp	0.00	162.30	0.00
Park	275.83	295.00	2,798.03
Payroll	0.00	-13,352.45	0.00
Payroll Direct Deposit Expense	11,773.14	0.00	11,773.14
Payroll Expenses	35,082.60	42,320.30	96,017.99
Police	5,435.63	1,233.40	9,314.47
Postage	427.35	0.00	1,569.00
Prof Fee			
Acctg	0.00	95.00	0.00
Legal	0.00	4,020.50	0.00
Other	0.00	1,850.77	0.00
Prof Fee - Other	100.00	100.00	5,666.50
<b>Total Prof Fee</b>	<b>100.00</b>	<b>6,066.27</b>	<b>5,666.50</b>
Public Relation	0.00	0.00	700.00
Publications	410.00	80.00	410.00
Registration fee	0.00	0.00	599.00
Repairs			
Equip	0.00	0.00	112.87
Lights	760.19	0.00	2,160.19
<b>Total Repairs</b>	<b>760.19</b>	<b>0.00</b>	<b>2,273.06</b>
street	0.00	169.98	166.20
Streets			
Signs	132.22	0.00	132.22
<b>Total Streets</b>	<b>132.22</b>	<b>0.00</b>	<b>132.22</b>
subscriptions	599.00	0.00	608.99
Supplies			
Office	64.59	62.14	901.10
Police	919.60	1,064.80	2,325.10
Shop	2,598.87	751.84	3,270.94
street	0.00	0.00	75.22
Supplies - Other	0.00	1,914.25	-21.58
<b>Total Supplies</b>	<b>3,583.06</b>	<b>3,793.03</b>	<b>6,550.78</b>
Taxes			
Fed	11,352.90	9,396.08	37,006.69
Real Estate	0.00	0.00	127.30
State	2,220.80	1,886.26	10,013.62
<b>Total Taxes</b>	<b>13,573.70</b>	<b>11,282.34</b>	<b>47,147.61</b>

08/01/25

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

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	<u>Jul 25</u>	<u>Jul 24</u>	<u>May - Jul 25</u>
Telephone	449.16	407.27	1,598.79
Util			
Elect	4,185.49	2,394.18	7,289.38
Gas	0.00	0.00	212.50
<b>Total Util</b>	<u>4,185.49</u>	<u>2,394.18</u>	<u>7,501.88</u>
<b>Total Expense</b>	<u>93,784.56</u>	<u>67,507.59</u>	<u>230,676.57</u>
<b>Net Ordinary Income</b>	<u>66,340.71</u>	<u>124,802.79</u>	<u>48,494.98</u>
<b>Net Income</b>	<u><u>66,340.71</u></u>	<u><u>124,802.79</u></u>	<u><u>48,494.98</u></u>

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

	Jul 25	Jul 24	May - Jul 25
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,029.69	8,941.62	27,159.80
Garbage - Other	271.72	0.00	271.72
Total Garbage	9,301.41	8,941.62	27,431.52
Int Inc	14.26	26.64	57.91
Late Fee	623.81	656.92	1,818.96
Loan			
Loan- IEPA	0.00	0.00	218,681.82
Total Loan	0.00	0.00	218,681.82
Sewer			
Sales	1,118.09	916.24	3,043.42
Total Sewer	1,118.09	916.24	3,043.42
Water			
Infrastructure	1,306.51	920.00	3,731.45
no rate misc	915.40	414.97	1,843.76
Regular customers	20,242.35	18,496.68	60,465.85
Senior customers	5,913.49	4,804.32	16,741.09
Water Apartments	816.57	367.50	2,269.23
Water Sales	990.22	825.02	2,752.81
Water - Other	0.00	0.00	1,540.00
Total Water	30,184.54	25,828.49	89,344.19
Total Income	41,242.11	36,369.91	340,377.82
Expense			
Advert	0.00	0.00	413.00
Contract Labor			
sewer	740.00	0.00	1,572.50
Total Contract Labor	740.00	0.00	1,572.50
Credit Card Fees	501.27	428.04	1,566.55
Equip purchase	0.00	0.00	32.88
Garbage Expense	0.00	0.00	-355.25
Maint	0.00	1,500.00	600.00
Misc Exp	200.00	0.00	1,000.00
nsf	0.00	68.00	0.00
Off Exp			
Water	0.00	2,500.00	2,500.00
Total Off Exp	0.00	2,500.00	2,500.00
Payroll Reimbursement	8,044.70	8,017.82	33,053.12
Postage	1,346.56	0.00	1,346.56
Prof Fee			
Eng	0.00	79,972.00	65,398.50
Prof Fee - Other	1,200.00	0.00	2,000.00
Total Prof Fee	1,200.00	79,972.00	67,398.50
Publication	525.76	0.00	2,181.76
Pumping			
Water	0.00	0.00	1,240.76
Total Pumping	0.00	0.00	1,240.76
Repairs			
Equip	0.00	0.00	2,009.80
Sewer	0.00	13,236.70	450.00
Repairs - Other	0.00	0.00	7,207.48

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

July 2025

	<u>Jul 25</u>	<u>Jul 24</u>	<u>May - Jul 25</u>
Total Repairs	0.00	13,236.70	9,667.28
Supplies			
Water	4,841.47	0.00	4,841.47
Supplies - Other	0.00	0.00	500.00
Total Supplies	4,841.47	0.00	5,341.47
Telephone	0.00	118.39	0.00
Transfer to savings	8,000.00	0.00	8,000.00
Util			
Elect	4,771.20	0.00	6,472.81
Gas	208.43	295.00	700.04
Total Util	4,979.63	295.00	7,172.85
Waste Mgt	356.59	10,028.00	31,026.99
Water Dep			
chemicals	9,025.91	80.00	11,872.54
Total Water Dep	9,025.91	80.00	11,872.54
Water Proj-lines	0.00	0.00	206,399.32
Total Expense	<u>39,761.89</u>	<u>116,243.95</u>	<u>392,030.83</u>
Net Ordinary Income	1,480.22	-79,874.04	-51,653.01
Other Income/Expense			
Other Expense			
Transfer	0.00	4,000.00	4,000.00
Total Other Expense	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Net Other Income	<u>0.00</u>	<u>-4,000.00</u>	<u>-4,000.00</u>
Net Income	<u><u>1,480.22</u></u>	<u><u>-83,874.04</u></u>	<u><u>-55,653.01</u></u>

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

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	<u>Jul 25</u>	<u>Jul 24</u>	<u>May - Jul 25</u>
<b>Income</b>			
<b>Grants</b>			
<b>State</b>	4,320.28	4,455.81	12,736.87
<b>Total Grants</b>	4,320.28	4,455.81	12,736.87
<b>Int Inc</b>	0.00	16.16	2.89
<b>Total Income</b>	4,320.28	4,471.97	12,739.76
<b>Expense</b>			
<b>Prof Fee</b>			
<b>Eng</b>	6,492.29	0.00	6,492.29
<b>Total Prof Fee</b>	6,492.29	0.00	6,492.29
<b>Repairs</b>	0.00	857.85	0.00
<b>Total Expense</b>	6,492.29	857.85	6,492.29
<b>Net Income</b>	<u><u>-2,172.01</u></u>	<u><u>3,614.12</u></u>	<u><u>6,247.47</u></u>

**TIF**  
**Profit & Loss Prev Year Comparison**  
**January 1 through August 1, 2025**

	<u>Jan 1 - Aug 1, 25</u>	<u>Jan 1 - Aug 1, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
office expense	<u>378.72</u>	<u>0.00</u>	<u>378.72</u>	<u>100.0%</u>
<b>Total Expense</b>	<u>378.72</u>	<u>0.00</u>	<u>378.72</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>-378.72</u>	<u>0.00</u>	<u>-378.72</u>	<u>-100.0%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
interest	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>	<u>100.0%</u>
<b>Total Other Income</b>	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-378.36</u></u>	<u><u>0.00</u></u>	<u><u>-378.36</u></u>	<u><u>-100.0%</u></u>