

CHANGES IN FUND BALANCE

Aug-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$176,751.29	\$98,879.99	\$58,975.16	\$216,656.12	\$39,904.83
SAVING GEN	\$42,874.60	\$2,243.07		\$45,117.67	\$2,243.07
WATER & SEWER	\$157,714.98	\$43,600.26	\$34,884.66	\$166,430.58	\$8,715.60
			50,000 cd		
Saving W/s	\$98,363.04	\$4,000.00		\$102,363.04	\$4,000.00
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	\$20,385.44	\$4,455.15	\$6,492.29	\$18,348.30	-\$2,037.14
TIF CHK	14426.83	1.15		14427.98	1.15

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

09/01/25

	Aug 25	Aug 24	May - Aug ...
Ordinary Income/Expense			
Income			
Animal Control Income	0.00	0.00	100.00
Donations			
Civic Center	0.00	125.00	175.00
Park	75.00	0.00	1,105.00
police	0.00	0.00	-500.00
Donations - Other	0.00	0.00	-500.00
Total Donations	75.00	125.00	280.00
Fines			
Administrative Services	436.57	188.00	751.71
e citation	0.00	6.00	16.98
Fines - Other	0.00	0.00	924.45
Total Fines	436.57	194.00	1,693.14
Franchise	109.62	2,584.14	438.48
Freedom Festival	1,398.43	0.00	3,630.43
Int Inc	16.47	16.77	54.21
License			
Liquor	-25.00	0.00	-25.00
Total License	-25.00	0.00	-25.00
Misc.			
Other Miscellaneous Income	0.00	0.00	42.00
Total Misc.	0.00	0.00	42.00
Permit			
Building	1,310.00	0.00	1,500.00
Golf Cart Permit	245.00	140.00	2,445.00
Permit - Other	3,225.00	135.00	3,680.00
Total Permit	4,780.00	275.00	7,625.00
Police Services	900.00	750.00	3,600.00
Rebate	0.00	219.07	0.00
reimb. payments made	0.00	0.00	227.78
Reimbursement payroll expenses	0.00	11,156.73	33,053.12
Tax Rev			
Cannabis Use	137.52	153.59	602.97
County	56,145.10	0.00	155,587.29
Income	0.00	12,943.67	36,331.12
Local	12,121.94	0.00	45,871.58
Refund	4,894.26	15.12	5,001.51
Rep State	1,015.34	1,614.35	15,121.52
Rep Town	473.99	428.93	1,303.36
Sales	14,409.81	11,890.07	60,176.99
State	1,145.77	0.00	1,986.77
use state	0.00	3,376.41	1,325.77
video gaming tax	845.17	986.33	4,023.50
Total Tax Rev	91,188.90	31,408.47	327,332.38
TIF	0.00	0.00	0.00
Total Income	98,879.99	46,729.18	378,051.54
Expense			
Animal Control	80.00	0.00	80.00
Auto			
Squad	903.21	0.00	903.21
Total Auto	903.21	0.00	903.21
Beautification Account			
Other expenses	0.00	0.00	547.00

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

	Aug 25	Aug 24	May - Aug ...
Purchase of Trees	0.00	0.00	710.00
Beautification Account - Other	89.21	0.00	391.12
Total Beautification Account	89.21	0.00	1,648.12
cleaning	250.00	0.00	575.00
Clothing Allowance - Police	0.00	0.00	1,374.00
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contract Labor			
Tree	0.00	-50.00	0.00
Total Contract Labor	0.00	-50.00	0.00
Contrib			
Other Donations	0.00	0.00	150.00
Total Contrib	0.00	0.00	150.00
Dues	60.00	60.00	810.00
fees	0.00	10,920.83	0.00
Flag Purchase	0.00	-12.00	0.00
Freedom Fest	0.00	0.00	15,912.59
Fuel	2,187.69	864.85	6,769.98
IMRF	0.00	0.00	6,540.41
Inspection Fees	780.00	0.00	923.75
Insur			
Cancer & ICare	87.88	248.08	219.70
Health	0.00	-80.10	0.00
Insur - Other	0.00	0.00	2,633.40
Total Insur	87.88	167.98	2,853.10
Lunch	0.00	446.88	0.00
Maint	233.09	0.00	1,279.83
Park	265.00	744.45	3,063.03
Payroll	0.00	-19,229.86	0.00
Payroll Direct Deposit Expense	-14,278.66	2,432.47	-2,505.52
Payroll Expenses	46,201.48	60,795.47	142,219.47
Police	1,549.10	2,295.91	10,863.57
Police Seizure fund	0.00	-6,936.70	0.00
Postage	234.00	80.43	1,803.00
Prof Fee			
Acctg	942.50	0.00	942.50
Engne	273.00	0.00	273.00
Prof Fee - Other	100.00	100.00	5,766.50
Total Prof Fee	1,315.50	100.00	6,982.00
Public Relation	0.00	1,052.92	700.00
Publications	0.00	0.00	410.00
Registration fee	0.00	0.00	599.00
Repairs			
Equip	0.00	0.00	112.87
Lights	0.00	0.00	2,160.19
Total Repairs	0.00	0.00	2,273.06
street	2,754.25	84.99	2,920.45
Streets			
Signs	0.00	0.00	132.22
Total Streets	0.00	0.00	132.22
subscriptions	0.00	0.00	608.99
Supplies			
Office	108.84	69.76	1,009.94

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

	<u>Aug 25</u>	<u>Aug 24</u>	<u>May - Aug ...</u>
Police	44.98	429.56	2,370.08
Shop	406.20	1,131.23	3,677.14
street	0.00	0.00	75.22
Supplies - Other	691.00	16.22	669.42
Total Supplies	<u>1,251.02</u>	<u>1,646.77</u>	<u>7,801.80</u>
Taxes			
Fed	9,736.84	10,567.24	46,743.53
Real Estate	0.00	0.00	127.30
State	1,043.20	2,653.16	11,056.82
Total Taxes	<u>10,780.04</u>	<u>13,220.40</u>	<u>57,927.65</u>
Telephone	411.93	-295.01	2,010.72
Util			
Elect	3,820.42	1,162.15	11,109.80
Gas	0.00	0.00	212.50
Total Util	<u>3,820.42</u>	<u>1,162.15</u>	<u>11,322.30</u>
Total Expense	<u>58,975.16</u>	<u>69,552.93</u>	<u>289,651.73</u>
Net Ordinary Income	<u>39,904.83</u>	<u>-22,823.75</u>	<u>88,399.81</u>
Net Income	<u><u>39,904.83</u></u>	<u><u>-22,823.75</u></u>	<u><u>88,399.81</u></u>

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

	Aug 25	Aug 24	May - Aug 25
Ordinary Income/Expense			
Income			
Garbage			
Sales	9,222.86	9,124.10	36,382.66
Garbage - Other	0.00	195.75	271.72
Total Garbage	9,222.86	9,319.85	36,654.38
Int Inc	13.57	21.68	71.48
Late Fee	686.41	679.15	2,505.37
Loan			
Loan- IEPA	0.00	0.00	218,681.82
Total Loan	0.00	0.00	218,681.82
Miscellaneous Income	3,409.62	0.00	3,409.62
Sewer			
Sales	808.86	1,079.59	3,852.28
Total Sewer	808.86	1,079.59	3,852.28
Water			
Infrastructure	1,006.98	1,199.03	4,738.43
no rate misc	473.15	431.30	2,316.91
Regular customers	19,488.96	19,239.33	79,954.81
Senior customers	5,243.84	4,642.34	21,984.93
Water Apartments	628.43	574.00	2,897.66
Water Sales	2,617.58	1,014.89	5,370.39
Water - Other	0.00	0.00	1,540.00
Total Water	29,458.94	27,100.89	118,803.13
Total Income	43,600.26	38,201.16	383,978.08
Expense			
Advert	0.00	0.00	413.00
Contract Labor			
sewer	0.00	0.00	1,572.50
Total Contract Labor	0.00	0.00	1,572.50
Credit Card Fees	553.19	473.76	2,119.74
Equip purchase	0.00	0.00	32.88
Garbage Expense	0.00	0.00	-355.25
Maint	1,125.00	0.00	1,725.00
Misc Exp	200.00	400.00	1,200.00
nsf	0.00	68.00	0.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	0.00	11,156.73	33,053.12
Postage	-1,346.56	0.00	0.00
Prof Fee			
Eng	0.00	0.00	65,398.50
Prof Fee - Other	0.00	0.00	2,000.00
Total Prof Fee	0.00	0.00	67,398.50
Publication	654.72	0.00	2,836.48
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	0.00	450.00
Repairs - Other	18,527.00	0.00	25,734.48

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

	<u>Aug 25</u>	<u>Aug 24</u>	<u>May - Aug 25</u>
Total Repairs	18,527.00	0.00	28,194.28
Supplies			
Water	0.00	0.00	4,841.47
Supplies - Other	0.00	0.00	500.00
Total Supplies	0.00	0.00	5,341.47
Telephone	0.00	254.62	0.00
Transfer to savings	0.00	0.00	8,000.00
Util			
Elect	4,458.97	586.14	10,931.78
Gas	0.00	166.59	700.04
Total Util	4,458.97	752.73	11,631.82
Waste Mgt	10,579.24	10,051.00	41,606.23
Water Dep chemicals	133.10	371.60	12,005.64
Total Water Dep	133.10	371.60	12,005.64
Water Proj-lines	0.00	1,323.00	206,399.32
Total Expense	<u>34,884.66</u>	<u>24,851.44</u>	<u>426,915.49</u>
Net Ordinary Income	8,715.60	13,349.72	-42,937.41
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>8,715.60</u></u>	<u><u>9,349.72</u></u>	<u><u>-46,937.41</u></u>

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

	<u>Aug 25</u>	<u>Aug 24</u>	<u>May - Aug 25</u>
Income			
Grants			
State	4,453.58	2,167.03	17,190.45
Total Grants	4,453.58	2,167.03	17,190.45
Int Inc	1.57	16.49	4.46
Rebuild Illinois Grant	0.00	2,239.18	0.00
Total Income	4,455.15	4,422.70	17,194.91
Expense			
Material	0.00	560.00	0.00
Prof Fee			
Eng	6,492.29	519.48	6,492.29
Total Prof Fee	6,492.29	519.48	6,492.29
Street repairs	0.00	9,091.65	0.00
Total Expense	6,492.29	10,171.13	6,492.29
Net Income	<u><u>-2,037.14</u></u>	<u><u>-5,748.43</u></u>	<u><u>10,702.62</u></u>

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09/01/25

Accrual Basis

TIF
Profit & Loss Prev Year Comparison
August 2025

	<u>Aug 25</u>	<u>Aug 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Expense				
Prof Fees	5,274.00	0.00	5,274.00	100.0%
Total Expense	5,274.00	0.00	5,274.00	100.0%
Net Ordinary Income	-5,274.00	0.00	-5,274.00	-100.0%
Other Income/Expense				
Other Income				
interest	1.15	0.00	1.15	100.0%
Total Other Income	1.15	0.00	1.15	100.0%
Net Other Income	1.15	0.00	1.15	100.0%
Net Income	<u>-5,272.85</u>	<u>0.00</u>	<u>-5,272.85</u>	<u>-100.0%</u>