

CHANGES IN FUND BALANCE

Oct-25					
FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$267,368.23	\$86,126.64	\$90,356.67	\$263,138.20	-\$4,230.03
SAVING GEN	\$42,874.60	\$2,243.07		\$45,117.67	\$2,243.07
WATER & SEWER	\$97,710.89	\$68,480.41	\$63,937.31	\$102,253.99	\$4,543.10
			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	\$22,916.91	\$4,646.10		\$27,563.01	\$4,646.10
TIF CHK	25452.84	2.12	7897.5	17557.46	-7895.38
TAX HOME		11617.26		11617.26	\$11,617.26

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

11/02/25

	Oct 25	Oct 24	May - Oct 25
Ordinary Income/Expense			
Income			
Animal Control Income	0.00	0.00	100.00
dog	50.00	0.00	50.00
Donations			
beautification account	0.00	369.37	635.00
Civic Center	0.00	125.00	300.00
Park	0.00	0.00	1,105.00
police	0.00	0.00	-500.00
Donations - Other	0.00	0.00	-600.00
Total Donations	0.00	494.37	940.00
Fines			
Administrative Services	302.66	0.00	1,378.37
e citation	0.00	0.00	16.98
Fines - Other	0.00	0.00	924.45
Total Fines	302.66	0.00	2,319.80
Franchise	219.24	2,509.62	657.72
Freedom Festival	0.00	0.00	3,630.43
Int Inc	25.81	16.89	100.77
License			
Liquor	0.00	0.00	-25.00
License - Other	0.00	0.00	100.00
Total License	0.00	0.00	75.00
Misc.			
Other Miscellaneous Income	0.00	0.00	42.00
Misc. - Other	12,765.93	0.00	12,765.93
Total Misc.	12,765.93	0.00	12,807.93
Permit			
Building	5,390.00	0.00	7,165.00
Golf Cart Permit	0.00	0.00	2,550.00
Permit - Other	0.00	0.00	3,680.00
Total Permit	5,390.00	0.00	13,395.00
Police Services	900.00	900.00	5,400.00
reimb. payments made	0.00	0.00	227.78
reimburse NFS check	0.00	200.00	0.00
Reimbursement payroll expenses	8,044.70	7,928.60	52,268.77
Tax Rev			
Cannabis Use	139.95	148.27	888.86
County	5,871.36	0.00	254,780.83
Income	0.00	21,698.39	46,669.25
Local	22,269.57	0.00	68,141.15
Refund	3,900.92	9.07	8,902.43
Rep State	6,118.03	52,344.11	21,239.55
Rep Town	0.00	529.42	1,384.80
Sales	17,462.73	14,795.46	91,635.89
State	0.00	0.00	1,986.77
use state	954.25	3,347.41	3,326.75
video gaming tax	1,711.49	693.26	6,586.73
Total Tax Rev	58,428.30	93,565.39	505,543.01
TIF	0.00	0.00	-19,357.69
Total Income	86,126.64	105,614.87	578,158.52
Expense			
Animal Control	455.00	130.00	715.00
Auto			
Squad	0.00	0.00	903.21

Village of St. Anne-General

Profit & Loss

October 2025

11/02/25

	Oct 25	Oct 24	May - Oct 25
Total Auto	0.00	0.00	903.21
Beautification Account			
Other expenses	0.00	400.00	613.36
Purchase of Trees	0.00	0.00	710.00
Beautification Account - Other	0.00	0.00	391.12
Total Beautification Account	0.00	400.00	1,714.48
cleaning	0.00	141.87	675.00
Clothing Allowance - Police	1,600.00	0.00	2,974.00
Clothing Allowance - Public Wor	800.00	0.00	1,500.00
Contrib			
Other Donations	0.00	0.00	150.00
Contrib - Other	-3,000.00	0.00	-3,000.00
Total Contrib	-3,000.00	0.00	-2,850.00
Dues	0.00	0.00	810.00
fees	0.00	0.00	8,190.66
Freedom Fest	0.00	0.00	15,912.59
Fuel	1,035.98	1,642.28	8,677.52
IMRF	1,809.50	1,981.58	11,524.30
Inspection Fees	0.00	300.00	923.75
Insur			
Cancer & ICare	43.94	124.04	263.64
Health	0.00	-80.10	0.00
Liab	0.00	26,463.78	0.00
Unemploy	0.00	561.82	0.00
Insur - Other	877.80	0.00	5,705.70
Total Insur	921.74	27,069.54	5,969.34
Lease	3,914.32	3,800.31	3,914.32
Lunch	0.00	69.52	0.00
Maint	850.26	484.90	2,130.09
Misc Exp	10,992.90	0.00	11,936.06
Off Exp	281.98	0.00	433.70
Park	265.00	443.76	3,593.03
Payroll	0.00	-14,159.47	0.00
Payroll Direct Deposit Expense	0.00	2,432.47	0.00
Payroll Expenses	24,746.31	44,599.31	188,550.33
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	3,441.32	14,676.20	16,024.14
Total Police	3,441.32	14,676.20	16,624.14
Police Equip	0.00	2,417.00	0.00
Postage	943.10	1,209.25	3,886.60
Prof Fee			
Acctg	0.00	95.00	1,132.50
Engin	0.00	0.00	725.50
Prof Fee - Other	100.00	355.00	6,164.50
Total Prof Fee	100.00	450.00	8,022.50
Public Relation	0.00	450.00	700.00
Publications	0.00	0.00	410.00
Pumpkin Fest	5,673.95	0.00	5,673.95
Registration fee	0.00	0.00	599.00
Repairs			
Equip	0.00	0.00	112.87
Lights	0.00	0.00	2,160.19
Repairs - Other	15,733.14	11,942.69	15,733.14

11/02/25

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

	<u>Oct 25</u>	<u>Oct 24</u>	<u>May - Oct 25</u>
Total Repairs	15,733.14	11,942.69	18,006.20
street	524.88	0.00	3,871.21
Streets			
Signs	983.32	0.00	1,115.54
Streets - Other	0.00	0.00	3,055.00
Total Streets	983.32	0.00	4,170.54
subscriptions	0.00	0.00	608.99
Supplies			
Office	0.00	55.07	1,131.85
Police	62.50	295.76	2,445.58
Shop	1,337.84	660.81	5,196.78
street	0.00	0.00	75.22
Supplies - Other	0.00	57.95	918.42
Total Supplies	1,400.34	1,069.59	9,767.85
Taxes			
Fed	12,800.18	10,575.52	67,700.83
Real Estate	0.00	0.00	127.30
State	2,535.77	2,269.37	16,922.16
Total Taxes	15,335.95	12,844.89	84,750.29
Telephone	1,236.03	408.57	3,658.68
Util			
Elect	79.20	1,653.05	13,768.21
Gas	232.45	0.00	561.09
Total Util	311.65	1,653.05	14,329.30
Total Expense	<u>90,356.67</u>	<u>116,457.31</u>	<u>443,276.63</u>
Net Ordinary Income	-4,230.03	-10,842.44	134,881.89
Other Income/Expense			
Other Expense transfer	0.00	2,400.00	0.00
Total Other Expense	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>
Net Other Income	0.00	-2,400.00	0.00
Net Income	<u><u>-4,230.03</u></u>	<u><u>-13,242.44</u></u>	<u><u>134,881.89</u></u>

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

	Oct 25	Oct 24	May - Oct 25
Ordinary Income/Expense			
Income			
credit card	0.00	-18.71	0.00
Garbage			
Sales	9,678.60	9,416.48	55,900.36
Garbage - Other	0.00	356.36	271.72
Total Garbage	9,678.60	9,772.84	56,172.08
Int Inc	9.48	21.83	93.90
Late Fee	781.83	831.90	3,972.58
Loan			
Loan- IEPA	0.00	0.00	218,681.82
Loan - Other	25,568.29	0.00	25,568.29
Total Loan	25,568.29	0.00	244,250.11
Miscellaneous Income	0.00	0.00	3,409.62
Sewer			
Sales	962.76	1,032.22	5,989.97
Sewer - Other	0.00	11.55	0.00
Total Sewer	962.76	1,043.77	5,989.97
Water			
Infrastructure	1,128.64	1,225.56	7,450.70
no rate misc	2,511.95	1,046.17	5,785.07
Regular customers	20,210.94	22,255.03	120,479.50
Senior customers	5,634.77	3,884.29	33,733.73
Water Apartments	978.11	533.25	4,788.77
Water Sales	1,015.04	1,089.86	7,479.08
Water - Other	0.00	0.00	1,540.00
Total Water	31,479.45	30,034.16	181,256.85
Total Income	68,480.41	41,685.79	495,145.11
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	589.28	516.39	3,331.02
Equip purchase	0.00	0.00	32.88
fees	0.00	1,074.93	0.00
Garbage Expense	0.00	0.00	-355.25
INFRA140.	0.00	0.00	-50.00
Loan Payment	0.00	37,601.67	0.00
Maint	754.38	629.94	2,479.38
misc transfer	0.00	0.00	3,400.94
Misc Exp	200.00	200.00	1,600.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	8,228.50	15,946.42	60,497.27
Postage	0.00	0.00	0.00
Printing	0.00	595.75	0.00
Prof Fee			
Eng	252.00	0.00	121,336.00
Prof Fee - Other	400.00	0.00	2,800.00
Total Prof Fee	652.00	0.00	124,136.00
Publication	0.00	0.00	2,836.48
Pumping			
Water	0.00	0.00	1,240.76

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

	Oct 25	Oct 24	May - Oct 25
Total Pumping	0.00	0.00	1,240.76
Refund of Overage	-1,025.90	0.00	-1,025.90
Repairs			
Equip	955.87	0.00	2,965.67
Sewer	0.00	950.00	1,135.00
Repairs - Other	25,595.00	0.00	54,729.48
Total Repairs	26,550.87	950.00	58,830.15
Supplies			
Water	0.00	0.00	5,249.59
Supplies - Other	0.00	0.00	1,593.99
Total Supplies	0.00	0.00	6,843.58
Telephone	0.00	220.82	0.00
Transfer to savings	0.00	0.00	12,000.00
Util			
Elect	351.40	1,587.37	11,541.38
Gas	216.22	163.93	1,521.64
Total Util	567.62	1,751.30	13,063.02
Waste Mgt	275.00	10,120.00	62,691.17
Water Dep chemicals	1,577.27	3,189.41	14,254.50
Total Water Dep	1,577.27	3,189.41	14,254.50
Water Proj-lines	25,568.29	0.00	231,967.61
Total Expense	63,937.31	72,796.63	602,259.11
Net Ordinary Income	4,543.10	-31,110.84	-107,114.00
Other Income/Expense			
Other Expense			
Transfer	0.00	4,000.00	4,000.00
Total Other Expense	0.00	4,000.00	4,000.00
Net Other Income	0.00	-4,000.00	-4,000.00
Net Income	4,543.10	-35,110.84	-111,114.00

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

	<u>Oct 25</u>	<u>Oct 24</u>	<u>May - Oct 25</u>
Income			
Grants			
State	4,643.92	4,525.24	26,714.54
Total Grants	4,643.92	4,525.24	26,714.54
Int Inc	2.18	32.01	8.49
Total Income	4,646.10	4,557.25	26,723.03
Expense			
Material	0.00	2,094.42	0.00
Prof Fee			
Eng	0.00	5,555.00	6,805.70
Total Prof Fee	0.00	5,555.00	6,805.70
Total Expense	0.00	7,649.42	6,805.70
Net Income	<u>4,646.10</u>	<u>-3,092.17</u>	<u>19,917.33</u>

TIF
Profit & Loss YTD Comparison
October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>
Ordinary Income/Expense		
Income		
Tax		
County Tax Pymt	0.00	19,357.69
Total Tax	<u>0.00</u>	<u>19,357.69</u>
Total Income	0.00	19,357.69
Expense		
office expense	0.00	378.72
Prof Fees	7,897.50	16,232.00
Total Expense	<u>7,897.50</u>	<u>16,610.72</u>
Net Ordinary Income	-7,897.50	2,746.97
Other Income/Expense		
Other Income		
interest	2.12	5.30
Total Other Income	<u>2.12</u>	<u>5.30</u>
Net Other Income	2.12	5.30
Net Income	<u><u>-7,895.38</u></u>	<u><u>2,752.27</u></u>

N.H.R Sales Tax
Profit & Loss YTD Comparison
October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>
Income		
Tax		
Sales Tax	<u>11,617.26</u>	<u>11,617.26</u>
Total Tax	<u>11,617.26</u>	<u>11,617.26</u>
Total Income	<u>11,617.26</u>	<u>11,617.26</u>
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>11,617.26</u></u>	<u><u>11,617.26</u></u>