

CHANGES IN FUND BALANCE

Nov-25

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$263,138.20	\$48,192.42	\$123,716.13	\$187,614.49	-\$75,523.71
SAVING GEN	\$42,874.60	\$2,243.07		\$45,117.67	\$2,243.07
WATER & SEWER	\$102,253.99	\$39,447.53	\$70,626.00	\$71,075.52	-\$31,178.47
			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	\$50,000.00			\$50,000.00	\$0.00
MOTOR FUEL TAX	\$27,563.01	\$4,418.44	\$8,200.21	\$23,781.24	\$11,234.19
TIF CHK	\$17,557.46	\$1.43		\$17,558.89	\$1.43
TAX HOME	\$11,234.19	\$10,617.26		\$21,851.45	\$10,617.26

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

	Nov 25	Nov 24	May - Nov ...
Ordinary Income/Expense			
Income			
Animal Control Income			
dog	0.00	0.00	100.00
Donations			
beautification account	0.00	0.00	635.00
Civic Center	499.00	0.00	799.00
Park	0.00	0.00	1,105.00
police	0.00	0.00	-500.00
Donations - Other	0.00	125.00	-600.00
Total Donations	499.00	125.00	1,439.00
Fines			
Administrative Seizure	145.34	0.00	145.34
Administrative Services	0.00	179.00	1,378.37
e citation	0.00	8.00	16.98
Fines - Other	0.00	0.00	924.45
Total Fines	145.34	187.00	2,465.14
Franchise	2,210.95	2,559.22	2,868.67
Freedom Festival	0.00	0.00	3,630.43
Int Inc	20.28	15.65	121.05
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	0.00	0.00	12,765.93
Total Misc.	0.00	0.00	12,807.93
Permit			
Building	0.00	0.00	7,165.00
Golf Cart Permit	0.00	0.00	2,550.00
rezoning petition	0.00	125.00	0.00
Permit - Other	0.00	855.00	3,680.00
Total Permit	0.00	980.00	13,395.00
Police Services	900.00	900.00	6,300.00
reimb. payments made	0.00	0.00	227.78
Reimbursement payroll expenses	16,181.30	8,017.99	68,450.07
Tax Rev			
Cannabis Use	134.99	142.71	1,023.85
County	0.00	0.00	254,780.83
Income	12,810.92	13,025.45	59,480.17
Local	0.00	0.00	68,141.15
Refund	0.00	0.00	8,902.43
Rep State	0.00	0.00	21,239.55
Rep Town	490.73	529.42	1,875.53
Sales	12,587.12	15,902.65	104,223.01
State	0.00	0.00	1,986.77
use state	988.41	3,251.50	4,315.16
video gaming tax	1,223.38	940.37	7,810.11
Total Tax Rev	28,235.55	33,792.10	533,778.56
TIF	0.00	0.00	-19,357.69
Total Income	48,192.42	46,576.96	626,350.94
Expense			
Animal Control	0.00	0.00	715.00
Auto			

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

	Nov 25	Nov 24	May - Nov ...
Squad	0.00	0.00	903.21
Total Auto	0.00	0.00	903.21
Beautification Account			
Other expenses	0.00	196.91	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	196.91	1,714.48
cleaning	100.00	50.00	775.00
Clothing Allowance - Police	0.00	1,575.00	2,974.00
Clothing Allowance - Public Wor	0.00	700.00	1,500.00
Contract Labor	375.00	0.00	375.00
Contrib			
Other Donations	0.00	200.00	150.00
Contrib - Other	0.00	0.00	-3,000.00
Total Contrib	0.00	200.00	-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	1,488.42	1,434.16	10,165.94
IMRF	3,293.25	2,033.87	14,817.55
Inspection Fees	0.00	100.00	923.75
Insur			
Cancer & ICare	43.94	124.04	307.58
Health	0.00	-80.10	0.00
Liab	80,013.39	0.00	80,013.39
Unemploy	1,068.75	0.00	1,068.75
Insur - Other	0.00	778.60	5,705.70
Total Insur	81,126.08	822.54	87,095.42
Lease	0.00	0.00	3,914.32
Maint	0.00	0.00	2,130.09
Misc Exp	0.00	94.55	11,936.06
Off Exp	27.55	0.00	461.25
Park	265.00	415.00	3,858.03
Payroll	0.00	-12,711.97	0.00
Payroll Direct Deposit Expense	-1,001.14	0.01	-1,001.14
Payroll Expenses	24,032.56	39,998.55	212,582.89
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	650.38	735.74	16,674.52
Total Police	650.38	735.74	17,274.52
Postage	0.00	750.00	3,886.60
Printing	0.00	489.61	0.00
Prof Fee			
Acctg	380.00	0.00	1,512.50
Engine	0.00	0.00	725.50
Other	0.00	560.00	0.00
Prof Fee - Other	100.00	298.00	6,264.50
Total Prof Fee	480.00	858.00	8,502.50
Public Relation	0.00	0.00	700.00
Publications	0.00	0.00	410.00
Pumpkin Fest	0.00	0.00	5,673.95
Reconciliation Discrepancies	0.00	1,147.77	0.00
Registration fee	0.00	0.00	599.00

11/30/25

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

	Nov 25	Nov 24	May - Nov ...
Repairs			
Equip	0.00	0.00	112.87
Lights	1,524.39	0.00	3,684.58
Repairs - Other	0.00	0.00	15,733.14
Total Repairs	1,524.39	0.00	19,530.59
street	99.00	0.00	3,970.21
Streets			
Signs	26.99	0.00	1,142.53
Streets - Other	0.00	0.00	3,055.00
Total Streets	26.99	0.00	4,197.53
subscriptions	0.00	0.00	608.99
Supplies			
Office	1,552.01	45.56	2,683.86
Police	0.00	13.00	2,445.58
Shop	121.48	1,194.23	5,318.26
street	79.79	0.00	155.01
Supplies - Other	0.00	0.00	918.42
Total Supplies	1,753.28	1,252.79	11,521.13
Taxes			
Fed	7,923.16	8,967.52	75,623.99
Real Estate	0.00	0.00	127.30
State	1,552.21	1,751.85	18,474.37
Total Taxes	9,475.37	10,719.37	94,225.66
Telephone	0.00	559.70	3,658.68
Util			
Elect	0.00	1,490.58	13,768.21
Gas	0.00	0.00	561.09
Total Util	0.00	1,490.58	14,329.30
Total Expense	123,716.13	52,912.18	566,992.76
Net Ordinary Income	-75,523.71	-6,335.22	59,358.18
Net Income	-75,523.71	-6,335.22	59,358.18

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

	Nov 25	Nov 24	May - Nov 25
Ordinary Income/Expense			
Income			
Garbage			
Sales	7,970.47	8,853.95	63,870.83
Garbage - Other	491.72	0.00	763.44
Total Garbage	8,462.19	8,853.95	64,634.27
Int Inc	6.77	30.19	100.67
Late Fee	691.29	726.51	4,663.87
Loan			
Loan- IEPA	0.00	612,866.37	218,681.82
Loan - Other	0.00	0.00	25,568.29
Total Loan	0.00	612,866.37	244,250.11
Miscellaneous Income	0.00	0.00	3,409.62
Sewer			
Sales	491.12	966.05	6,481.09
Sewer - Other	0.00	16.55	0.00
Total Sewer	491.12	982.60	6,481.09
Water			
Infrastructure	740.08	1,129.65	8,190.78
no rate misc	526.09	791.75	6,311.16
Regular customers	21,249.76	19,842.25	141,729.26
Senior customers	5,516.45	4,490.03	39,250.18
Water Apartments	785.00	503.54	5,573.77
Water Hook Up	0.00	10.90	0.00
Water Sales	978.78	879.48	8,457.86
Water - Other	0.00	0.00	1,540.00
Total Water	29,796.16	27,647.60	211,053.01
Total Income	39,447.53	651,107.22	534,592.64
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	570.88	425.28	3,901.90
Equip purchase	0.00	0.00	32.88
fees	2,915.80	0.00	2,915.80
Garbage Expense	0.00	0.00	-355.25
INFRA140.	0.00	-25.00	-50.00
Loan Payment	37,601.67	0.00	37,601.67
Maint	0.00	0.00	2,479.38
misc transfer	0.00	0.00	3,400.94
Misc Exp	200.00	200.00	1,800.00
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	7,952.80	8,017.99	68,450.07
Postage	0.00	0.00	0.00
Prof Fee			
Eng	0.00	40,585.00	121,336.00
Prof Fee - Other	400.00	0.00	3,200.00
Total Prof Fee	400.00	40,585.00	124,536.00
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
November 2025

	<u>Nov 25</u>	<u>Nov 24</u>	<u>May - Nov 25</u>
Total Pumping	0.00	0.00	1,240.76
Refund of Overage	0.00	0.00	-1,025.90
Repairs			
Equip	0.00	0.00	2,965.67
Sewer	0.00	0.00	1,135.00
Repairs - Other	2,258.35	0.00	56,987.83
Total Repairs	2,258.35	0.00	61,088.50
Storm Drains	0.00	17,341.57	0.00
Supplies			
Water	794.75	387.56	6,044.34
Supplies - Other	125.60	79.28	1,719.59
Total Supplies	920.35	466.84	7,763.93
Telephone	0.00	457.82	0.00
Transfer to savings	0.00	0.00	12,000.00
Util			
Elect	2,027.07	2,835.40	13,568.45
Gas	0.00	0.00	1,521.64
Total Util	2,027.07	2,835.40	15,090.09
Waste Mgt	10,404.97	10,074.00	73,096.14
Water Dep			
chemicals	2,870.48	0.00	17,124.98
Total Water Dep	2,870.48	0.00	17,124.98
Water Proj-lines	1,103.63	480,108.37	233,071.24
Total Expense	69,226.00	560,487.27	671,485.11
Net Ordinary Income	-29,778.47	90,619.95	-136,892.47
Other Income/Expense			
Other Expense			
Reimbursed Expenses	1,400.00	0.00	1,400.00
Transfer	0.00	8,000.00	4,000.00
Total Other Expense	1,400.00	8,000.00	5,400.00
Net Other Income	-1,400.00	-8,000.00	-5,400.00
Net Income	-31,178.47	82,619.95	-142,292.47

TIF
Profit & Loss YTD Comparison
November 2025

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
Tax		
County Tax Pymt	0.00	19,357.69
Total Tax	0.00	19,357.69
Total Income	0.00	19,357.69
Expense		
office expense	0.00	378.72
Prof Fees	0.00	16,232.00
Total Expense	0.00	16,610.72
Net Ordinary Income	0.00	2,746.97
Other Income/Expense		
Other Income		
interest	1.43	6.73
Total Other Income	1.43	6.73
Net Other Income	1.43	6.73
Net Income	1.43	2,753.70

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

	<u>Nov 25</u>	<u>Jan - Nov 25</u>
Income		
Tax		
Sales Tax	10,617.26	22,234.52
Total Tax	<u>10,617.26</u>	<u>22,234.52</u>
Total Income	10,617.26	22,234.52
Expense		
office supplies	0.00	383.07
Total Expense	<u>0.00</u>	<u>383.07</u>
Net Income	<u><u>10,617.26</u></u>	<u><u>21,851.45</u></u>

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

	<u>Nov 25</u>	<u>Nov 24</u>	<u>May - Nov 25</u>
Income			
Grants			
State	4,416.12	4,457.15	31,130.66
Total Grants	4,416.12	4,457.15	31,130.66
Int Inc	2.32	0.00	10.81
Total Income	4,418.44	4,457.15	31,141.47
Expense			
Contract Labor	5,600.00	0.00	5,600.00
Prof Fee			
Eng	0.00	1,625.00	6,805.70
Total Prof Fee	0.00	1,625.00	6,805.70
Repairs	1,668.71	0.00	1,668.71
Signs	931.50	0.00	931.50
Total Expense	8,200.21	1,625.00	15,005.91
Net Income	-3,781.77	2,832.15	16,135.56