

CHANGES IN FUND BALANCE

Jun-26

[illegible]

Village of St. Anne-General
Profit & Loss
June 2026

	Jun 26	Jun 25	May - Jun ...
Ordinary Income/Expense			
Income			
Animal Control Income	0.00	100.00	0.00
Donations			
Civic Center	40.00	0.00	290.00
Park	50.00	0.00	50.00
Donations - Other	175.00	-500.00	175.00
Total Donations	265.00	-500.00	515.00
F.S. Projects reimb	1,914.50	0.00	1,914.50
Fines			
Administrative Services	840.33	0.00	1,606.52
Tows collected	500.00	0.00	500.00
Fines - Other	0.00	697.45	0.00
Total Fines	1,340.33	697.45	2,106.52
Franchise	0.00	109.62	2,333.07
Int Inc	8.38	28.10	15.57
License	-28.96	0.00	-28.96
Misc.			
Other Miscellaneous Income	1,068.87	0.00	1,068.87
sale of equipment	11,651.00	0.00	11,651.00
Total Misc.	12,719.87	0.00	12,719.87
Permit			
Building	3,330.00	0.00	3,330.00
Golf Cart Permit	665.00	735.00	875.00
Permit - Other	0.00	0.00	1,195.00
Total Permit	3,995.00	735.00	5,400.00
Police Services	900.00	900.00	900.00
Reimbursement payroll expenses	8,443.14	8,412.30	25,266.10
Tax Rev			
Cannabis Use	152.72	170.22	339.72
Federal tax rebate	0.00	0.00	431.07
Grocery	1,085.63	0.00	1,912.37
Income	12,621.67	0.00	48,539.53
Local	0.00	12,599.79	641.05
Rep State	0.00	0.00	7,531.68
Rep Town	604.14	829.37	849.71
Sales	13,412.79	15,558.70	28,695.74
use state	924.25	754.40	924.25
video gaming tax	2,201.07	940.93	3,739.80
Total Tax Rev	31,002.27	30,853.41	93,604.92
Total Income	60,559.53	41,335.88	144,746.59
Expense			
Beautification Account			
Other expenses	0.00	547.00	101.69
Purchase of Trees	0.00	710.00	0.00
Beautification Account - Other	0.00	0.00	312.99
Total Beautification Account	0.00	1,257.00	414.68
cleaning	275.00	150.00	475.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Clothing Allowance - Public Wor	0.00	0.00	800.00
Contract Labor			
Tree	950.00	0.00	950.00
Contract Labor - Other	0.00	0.00	1,875.00
Total Contract Labor	950.00	0.00	2,825.00

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Village of St. Anne-General
Profit & Loss
June 2026

	Jun 26	Jun 25	May - Jun ...
Supplies - Other	1,674.49	0.00	2,826.64
Total Supplies	1,808.36	689.06	3,921.02
Taxes			
Fed	0.00	10,878.17	0.00
Real Estate	0.00	0.00	128.70
State	0.00	1,955.45	0.00
Total Taxes	0.00	12,833.62	128.70
Telephone	382.16	409.35	734.33
Util			
Elect	2,234.04	2,509.69	4,182.90
Gas	0.00	212.50	0.00
Total Util	2,234.04	2,722.19	4,182.90
Total Expense	60,819.71	74,315.16	204,972.46
Net Ordinary Income	-260.18	-32,979.28	-60,225.87
Other Income/Expense			
Other Income			
Reimbursed Expenses	0.00	0.00	25,800.00
Total Other Income	0.00	0.00	25,800.00
Net Other Income	0.00	0.00	25,800.00
Net Income	-260.18	-32,979.28	-34,425.87

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Village of St. Anne-General
Profit & Loss
June 2026

	Jun 26	Jun 25	May - Jun ...
Dues	0.00	0.00	580.00
Equipment	0.00	0.00	1,098.00
F.S. Projects	0.00	0.00	70,688.00
Freedom Fest	0.00	6,537.44	0.00
Fuel	2,228.62	2,562.34	3,068.31
IMRF	2,210.45	0.00	4,280.79
Inspection Fees	100.00	0.00	100.00
Insur			
Cancer & ICare	43.94	0.00	87.88
Liab	200.00	0.00	200.00
Unemploy	631.65	0.00	631.65
Insur - Other	0.00	877.80	0.00
Total Insur	875.59	877.80	919.53
Maint	0.00	147.60	0.00
Misc Exp	0.00	0.00	250.00
Off Exp	40.14	0.00	99.97
Park	385.00	1,850.00	770.00
Payroll			
Police	0.00	0.00	59.25
Payroll - Other	-2,165.67	0.00	-4,232.10
Total Payroll	-2,165.67	0.00	-4,172.85
Payroll Direct Deposit Expense	0.00	2,505.52	0.00
Payroll Expenses	41,690.65	30,912.54	80,808.29
Police			
Police cleaning	0.00	0.00	600.00
Police - Other	1,363.44	2,720.46	7,637.16
Total Police	1,363.44	2,720.46	8,237.16
police - vehicle fund	0.00	0.00	798.00
Pond			
maintenance	2,703.61	0.00	4,920.06
Total Pond	2,703.61	0.00	4,920.06
Postage	412.15	1,141.65	1,612.15
Prof Fee			
Legal	2,987.50	0.00	2,987.50
Prof Fee - Other	200.00	4,756.50	300.00
Total Prof Fee	3,187.50	4,756.50	3,287.50
Public Relation	0.00	150.00	0.00
Pumpkin Fest	1,068.87	0.00	1,068.87
Registration fee	0.00	599.00	0.00
Repairs			
Equip	0.00	0.00	206.03
Lights	0.00	1,400.00	6,918.91
Repairs - Other	12.00	0.00	433.40
Total Repairs	12.00	1,400.00	7,558.34
street	0.00	83.10	1,126.61
Streets			
Signs	1,057.80	0.00	2,992.10
Total Streets	1,057.80	0.00	2,992.10
subscriptions	0.00	9.99	0.00
Supplies			
Office	0.00	361.37	61.65
Police	0.00	13.00	605.44
Shop	133.87	314.69	427.29

Village Of St.Anne-Water
Profit & Loss YTD Comparison
June 2026

	Jun 26	Jun 25	May - Jun 26
Ordinary Income/Expense			
Income			
Garbage			
Sales	8,638.11	9,031.22	18,437.69
Total Garbage	8,638.11	9,031.22	18,437.69
Int Inc	13.37	23.45	30.85
Late Fee	664.30	457.78	1,520.91
Reimbursement	0.00	0.00	279.00
Sewer			
Sales	897.69	846.30	1,751.36
Total Sewer	897.69	846.30	1,751.36
Water			
Heartland Propert...	360.00	0.00	360.00
Infrastructure	1,023.13	1,091.40	1,953.05
no rate misc	343.86	536.08	771.65
Regular customers	20,338.20	19,345.93	43,541.13
Senior customers	5,437.29	5,659.28	11,252.73
Water Apartments	518.00	541.82	1,439.23
Water Sales	1,340.75	753.56	2,613.15
Water - Other	0.00	1,540.00	0.00
Total Water	29,361.23	29,468.07	61,930.94
Total Income	39,574.70	39,826.82	83,950.75
Expense			
Advert	0.00	413.00	0.00
Contract Labor			
sewer	0.00	832.50	0.00
Total Contract Labor	0.00	832.50	0.00
Credit Card Fees	29.56	522.78	58.62
Equip purchase	0.00	0.00	500.00
fees	2,500.00	0.00	2,500.00
Garbage Expense	10,698.10	0.00	21,031.64
IEPA	622,099.50	0.00	1,093,039.15
INFRA140.	0.00	0.00	-200.00
Maint	0.00	600.00	0.00
Misc Exp	200.00	200.00	400.00
Off Exp			
Water	0.00	2,500.00	0.00
Total Off Exp	0.00	2,500.00	0.00
Payroll Reimbursen...	8,443.14	8,412.30	25,266.10
Prof Fee			
Eng	80,180.50	5,898.50	168,556.20
Prof Fee - Other	800.00	400.00	800.00
Total Prof Fee	80,980.50	6,298.50	169,356.20
Publication	295.16	1,656.00	295.16
Repairs			
Equip	0.00	2,009.80	0.00
Sewer	0.00	450.00	1,780.00
Repairs - Other	0.00	7,207.48	0.00
Total Repairs	0.00	9,667.28	1,780.00
Supplies			
Water	0.00	0.00	112.34
Supplies - Other	116.88	500.00	402.10
Total Supplies	116.88	500.00	514.44
Training	422.00	0.00	422.00

Village Of St.Anne-Water
Profit & Loss YTD Comparison
June 2026

	Jun 26	Jun 25	May - Jun 26
Util			
Elect	1,948.43	0.00	3,357.83
Gas	254.05	0.00	254.05
Total Util	2,202.48	0.00	3,611.88
Waste Mgt	0.00	10,476.40	0.00
Water Dep			
chemicals	3,203.05	1,768.33	4,282.88
Total Water Dep	3,203.05	1,768.33	4,282.88
Water Proj-lines	0.00	137,452.57	74,439.87
Total Expense	731,190.37	181,299.66	1,397,297.94
Net Ordinary Income	-691,615.67	-141,472.84	-1,313,347.19
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	25,800.00
Total Other Expense	0.00	0.00	25,800.00
Net Other Income	0.00	0.00	-25,800.00
Net Income	-691,615.67	-141,472.84	-1,339,147.19

Village of St. Anne-MFT
Profit & Loss YTD Comparison
June 2026

	<u>Jun 26</u>	<u>Jun 25</u>	<u>May - Jun 26</u>
Income			
Grants			
State	<u>4,425.60</u>	<u>4,220.35</u>	<u>8,711.44</u>
Total Grants	4,425.60	4,220.35	8,711.44
Int Inc	<u>3.48</u>	<u>1.25</u>	<u>6.59</u>
Total Income	4,429.08	4,221.60	8,718.03
Expense			
Street repairs	<u>16,972.28</u>	<u>0.00</u>	<u>16,972.28</u>
Total Expense	16,972.28	0.00	16,972.28
Net Income	<u><u>-12,543.20</u></u>	<u><u>4,221.60</u></u>	<u><u>-8,254.25</u></u>

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Accrual Basis

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Profit & Loss YTD Comparison

May 31 through June 30, 2026

	May 31 - Jun 30, 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Tax		
County Tax Pymt	0.00	13,793.16
Total Tax	0.00	13,793.16
Total Income	0.00	13,793.16
Expense		
Prof Fees	0.00	11,593.50
transfer to sales tax	13,793.16	13,793.16
Total Expense	13,793.16	25,386.66
Net Ordinary Income	-13,793.16	-11,593.50
Other Income/Expense		
Other Income		
interest	1.68	5.58
Total Other Income	1.68	5.58
Net Other Income	1.68	5.58
Net Income	-13,791.48	-11,587.92

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Accrual Basis

N.H.R Sales Tax
Profit & Loss YTD Comparison
June 2026

	<u>Jun 26</u>	<u>Jan - Jun 26</u>
Income		
Refund	0.00	405.46
Tax		
Sales Tax	<u>11,612.71</u>	<u>73,994.32</u>
Total Tax	<u>11,612.71</u>	<u>73,994.32</u>
Total Income	<u>11,612.71</u>	<u>74,399.78</u>
Expense		
bank fees	3.06	18.15
Engineering	11,397.20	64,640.38
Police		
Police Vehicles	<u>0.00</u>	<u>24,750.00</u>
Total Police	<u>0.00</u>	<u>24,750.00</u>
Total Expense	<u>11,400.26</u>	<u>89,408.53</u>
Net Income	<u><u>212.45</u></u>	<u><u>-15,008.75</u></u>