

CHANGES IN FUND BALANCE

APRIL 2014

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 82,471.88	\$ 33,927.14	\$ 48,490.48		\$ 67,908.54
WATER AND SEWER	\$ 87,300.27	\$ 21,608.86	\$ 18,090.94		\$ 90,818.19
MOTOR FUEL TAX	\$ 56,860.80	\$ 2,011.99	\$ 1,188.56	\$ -	\$ 57,684.23
GRANT 11-203277	\$ 25,058.81	\$ 2.06			\$ 25,060.87

Village of St. Anne-General
Profit & Loss
April 2014

	Apr 14	Apr 13	May '13 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	400.00
beautification account	0.00	0.00	665.00
Civic Center	170.00	150.00	1,320.00
Park	0.00	0.00	190.00
police	0.00	0.00	300.00
Total Donations	170.00	150.00	2,875.00
Fines			
vehicle fund	40.00	80.00	400.00
Fines - Other	664.61	551.52	5,193.08
Total Fines	704.61	631.52	5,593.08
Franchise	219.24	114.38	10,396.23
Insurance payment	0.00	0.00	6,736.91
Int Inc	7.98	6.34	120.72
License			
Gaming License	75.00	75.00	75.00
Liquor	3,775.00	2,250.00	3,775.00
Total License	3,850.00	2,325.00	3,850.00
MFT Pymt			
Street Lights	1,188.56	1,102.35	12,794.41
Total MFT Pymt	1,188.56	1,102.35	12,794.41
Misc.			
Flag Sale	0.00	60.00	141.00
sale of equipment	0.00	2,686.00	5,262.50
Misc. - Other	0.00	0.00	368.38
Total Misc.	0.00	2,746.00	5,771.88
Oak Street Improvements	0.00	0.00	7,177.75
Permit			
Building	276.00	902.00	4,028.00
Fish	0.00	0.00	176.00
Golf Cart Permit	35.00	0.00	70.00
Total Permit	311.00	902.00	4,274.00
Reimb. Equipment Rental	0.00	0.00	10,911.20
reimb. payments made	0.00	0.00	5,643.00
Reimb. Supplies	0.00	0.00	52.23
Rental	23.60	23.60	212.40
Tax Rev			
County	0.00	0.00	172,870.35
Income	12,256.53	10,102.16	133,470.97
Interest on Real Estate	0.00	0.00	4.33
Rep State	5,716.54	5,418.22	26,236.25
Rep Town	0.00	0.00	1,686.30
Sales	7,592.50	11,684.65	142,588.76
use state	1,501.09	1,697.01	21,458.09
video gaming tax	385.49	501.95	4,678.92
Total Tax Rev	27,452.15	29,403.99	502,993.97
Total Income	33,927.14	37,405.18	580,112.78
Expense			
Advert	0.00	0.00	63.00
Animal Control	0.00	310.00	1,145.00
Annual Garage Sale			
Advertising	0.00	0.00	713.26
POSTAGE GARAGE SALE	42.16	0.00	42.16
Total Annual Garage Sale	42.16	0.00	755.42

**Village of St. Anne-General
Profit & Loss
April 2014**

	Apr 14	Apr 13	May '13 - ...
Auto			
Squad	0.00	123.96	9,133.36
Auto - Other	10.00	80.50	556.50
Total Auto	10.00	204.46	9,689.86
Beautification Account			
Purchase of Trees	0.00	0.00	200.00
Total Beautification Account	0.00	0.00	200.00
Child Support	400.00	400.00	5,600.00
cleaning	40.00	0.00	596.75
Clothing Allowance - Police	0.00	0.00	2,851.71
Conferences	248.43	20.34	448.43
Contract Labor			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	0.00	1,800.00
Total Contract Labor	0.00	0.00	1,875.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	36.00	0.00	398.00
Dues	212.00	208.00	327.00
Equip Rent	0.00	0.00	142.54
Equipment	279.99	0.00	36,191.04
fees			
bookings	50.00	10.00	320.00
fees - Other	0.00	0.00	5,697.88
Total fees	50.00	10.00	6,017.88
Fuel	1,275.05	0.00	2,336.15
Gasoline			
gasoline -	980.00	1,411.91	11,067.18
Gasoline - Other	787.17	222.56	9,415.82
Total Gasoline	1,767.17	1,634.47	20,483.00
IMRF	2,129.32	1,973.42	30,828.55
Inspection Fees	0.00	0.00	600.00
Insur			
Bond	0.00	0.00	100.00
Cancer & ICare	237.25	237.25	2,847.00
Health	2,123.00	2,123.00	29,308.00
Liab	0.00	0.00	35,764.36
Life	16.00	16.00	192.00
Unemploy	0.00	98.37	1,158.00
Total Insur	2,376.25	2,474.62	69,369.36
Lease	0.00	0.00	2,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	50,389.08
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	59,455.12
Lunch	109.63	83.16	752.86
Material	0.00	0.00	663.75
Mileage	199.68	0.00	281.84
Misc Exp	20.00	2,239.73	3,283.16
Misc. signs	235.46	0.00	378.09
Off Exp	0.00	59.00	4,457.28
Payroll			
building inspect	117.05	214.88	1,751.75
Officials	13,489.01	13,254.66	26,147.09
other	750.00	694.00	750.00
Police	5,619.37	4,606.75	96,542.81
Street & Alley	2,405.54	2,527.74	34,495.58

**Village of St. Anne-General
Profit & Loss
April 2014**

	Apr 14	Apr 13	May '13 - ...
Total Payroll	22,380.97	21,298.03	159,687.23
Police Training Expenses	0.00	0.00	290.00
Postage	12.30	229.47	556.05
Prof Fee			
Acctg	0.00	0.00	1,000.00
Legal	0.00	0.00	5,397.50
Prof Fee - Other	0.00	0.00	7,761.47
Total Prof Fee	0.00	0.00	14,158.97
Rent			
Land	0.00	0.00	1,820.00
Rent - Other	200.68	188.38	2,484.59
Total Rent	200.68	188.38	4,304.59
Repairs			
Bldg	0.00	0.00	499.00
Equip	505.27	210.00	3,000.57
Sidewalk	0.00	0.00	2,200.00
Repairs - Other	736.84	410.48	19,685.49
Total Repairs	1,242.11	620.48	25,385.06
Streets			
Signs	0.00	0.00	31.30
Total Streets	0.00	0.00	31.30
subscriptions	87.00	0.00	214.76
Supplies			
Office	307.15	356.46	1,604.85
Police	0.00	147.68	2,773.82
Shop	58.27	56.40	2,266.72
street	0.00	0.00	839.95
Supplies - Other	874.37	239.57	13,164.97
Total Supplies	1,239.79	800.11	20,650.31
T&E			
meals	0.00	0.00	516.14
Total T&E	0.00	0.00	516.14
Taxes			
Fed	6,984.19	7,537.27	56,863.40
State	651.65	1,236.47	9,886.51
Total Taxes	7,635.84	8,773.74	66,749.91
Telephone	662.37	1,327.58	7,665.19
Util			
Elect	1,399.19	1,340.83	14,735.41
Gas	0.00	0.00	1,153.88
Total Util	1,399.19	1,340.83	15,889.29
Web Site	0.00	0.00	19.95
Total Expense	48,490.48	48,394.91	577,559.54
Net Ordinary Income	-14,563.34	-10,989.73	2,553.24
Net Income	-14,563.34	-10,989.73	2,553.24

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 April 2014

	Apr 14	Apr 13	May '13 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.10	0.00	-0.43
Garbage	5,838.77	6,180.39	68,022.57
Int Inc	7.60	8.54	85.99
Late Fee	552.59	613.25	6,488.91
Sewer			
Sales	5,485.16	5,803.04	63,401.69
Surcharge	0.00	2.00	6.00
Total Sewer	5,485.16	5,805.04	63,407.69
Water			
Infrastructure	4,161.73	4,249.15	48,153.04
Surcharge	0.00	0.00	6.00
Water Deposits	225.00	75.55	1,950.00
Water Sales	5,337.91	5,751.06	64,553.29
Total Water	9,724.64	10,075.76	114,662.33
Total Income	21,608.86	22,682.98	252,667.06
Expense			
Contract Labor			
water	375.00	0.00	1,020.00
Contract Labor - Ot...	0.00	176.55	9,800.00
Total Contract Labor	375.00	176.55	10,820.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	148.12	218.28	2,004.80
Lab Analysis			
Water	120.00	120.00	1,740.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	120.00	120.00	8,561.71
loans			
sewer loan	3,845.15	3,845.15	46,141.80
Total loans	3,845.15	3,845.15	46,141.80
Misc Exp	-921.83	0.00	-921.83
Misc.	0.00	0.00	302.00
nsf	-20.00	0.00	0.10
Off Exp			
Water	350.00	350.00	4,200.00
Total Off Exp	350.00	350.00	4,200.00
Payroll Water	2,287.06	2,252.96	31,389.66
Prof Fee	0.00	0.00	1,019.00
Recycle	500.00	0.00	4,250.00
Repairs			
Sewer	0.00	0.00	20,027.65
Repairs - Other	0.00	0.00	9,512.37
Total Repairs	0.00	0.00	29,540.02
Supplies			
Water	0.00	555.91	9,207.21
Supplies - Other	160.68	0.00	6,642.36
Total Supplies	160.68	555.91	15,849.57
Taxes			
Fed	828.31	681.04	9,492.35
State	157.18	231.63	2,127.42
Total Taxes	985.49	912.67	11,619.77
Telephone	44.30	144.46	1,655.86
tools	0.00	0.00	164.15
Util			
Elect	3,362.83	537.24	12,147.31
Gas	96.14	110.08	774.33

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

April 2014

	<u>Apr 14</u>	<u>Apr 13</u>	<u>May '13 - ...</u>
Total Util	3,458.97	647.32	12,921.64
Waste Mgt	<u>6,758.00</u>	<u>6,758.00</u>	<u>81,096.00</u>
Total Expense	<u>18,090.94</u>	<u>15,981.30</u>	<u>267,364.25</u>
Net Ordinary Income	<u>3,517.92</u>	<u>6,701.68</u>	<u>-14,697.19</u>
Net Income	<u><u>3,517.92</u></u>	<u><u>6,701.68</u></u>	<u><u>-14,697.19</u></u>

Village of St.Anne-MFT
Profit & Loss YTD Comparison
April 2014

	<u>Apr 14</u>	<u>Apr 13</u>	<u>May '13 - ...</u>
Income			
Grants	2,007.22	2,539.47	30,876.94
ILLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.77	4.55	58.18
Total Income	<u>2,011.99</u>	<u>2,544.02</u>	<u>36,198.12</u>
Expense			
Equip Rent	0.00	0.00	10,911.20
Material	0.00	0.00	5,647.10
Prof Fee			
Eng	0.00	0.00	1,741.70
Total Prof Fee	0.00	0.00	1,741.70
salt	0.00	0.00	2,548.45
Signs	0.00	0.00	178.55
Street Lights	1,188.56	1,102.35	12,794.41
Total Expense	<u>1,188.56</u>	<u>1,102.35</u>	<u>33,821.41</u>
Net Income	<u><u>823.43</u></u>	<u><u>1,441.67</u></u>	<u><u>2,376.71</u></u>

3:43 PM

05/06/14

Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
April 2014

	<u>Apr 14</u>	<u>May '13 - Apr 14</u>
Other Income/Expense		
Other Income		
Interest Income	2.06	25.07
Total Other Income	<u>2.06</u>	<u>25.07</u>
Net Other Income	<u>2.06</u>	<u>25.07</u>
Net Income	<u><u>2.06</u></u>	<u><u>25.07</u></u>