

CHANGES IN FUND BALANCE

MAY, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 75,522.67	\$ 50,583.12	\$ 72,966.04	\$ 53,139.75
WATER & SEWER	\$ 70,157.30	\$ 24,312.56	\$ 25,676.80	\$ 68,793.06
MOTOR FUEL TAX	\$ 28,132.20	\$ 2,754.75	\$ 1,534.10	\$ 29,352.85

**Village of St. Anne-General
Profit & Loss
May 2017**

	May 17	May 16	May 17
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	410.00	430.00	410.00
Donations			
beautification account	165.00	0.00	165.00
Civic Center	400.00	150.00	400.00
Park	550.00	50.00	550.00
Total Donations	1,115.00	200.00	1,115.00
Fines			
DVI Equipment	7.00	0.00	7.00
e citation	20.00	12.00	20.00
vehicle fund	73.50	40.00	73.50
Fines - Other	683.24	180.23	683.24
Total Fines	783.74	232.23	783.74
Franchise	109.62	0.00	109.62
Insurance payment	1,760.93	0.00	1,760.93
Int Inc	6.14	7.19	6.14
Loan			
National Bank of St. Anne	24,301.00	0.00	24,301.00
Total Loan	24,301.00	0.00	24,301.00
Permit			
Building	456.00	592.00	456.00
Fish	115.00	0.00	115.00
Golf Cart Permit	105.00	70.00	105.00
Inspection Fee	100.00	0.00	100.00
Total Permit	776.00	662.00	776.00
Rental	23.60	23.60	23.60
Tax Rev			
Income	6,543.01	7,861.49	6,543.01
Rep State	4,207.74	4,083.43	4,207.74
Rep Town	524.15	519.29	524.15
Sales	7,241.19	5,802.63	7,241.19
use state	2,165.09	2,160.43	2,165.09
video gaming tax	615.91	574.93	615.91
Total Tax Rev	21,297.09	21,002.20	21,297.09
Total Income	50,583.12	22,557.22	50,583.12
Expense			
Annual Garage Sale			
Advertising	202.00	0.00	202.00
Total Annual Garage Sale	202.00	0.00	202.00
Beautification Account			
Other expenses	15.05	30.00	15.05
Total Beautification Account	15.05	30.00	15.05
Child Support	400.00	400.00	400.00
cleaning	0.00	40.00	0.00
Clothing Allowance - Police	1,400.00	1,575.00	1,400.00
Dish Service	42.02	36.99	42.02
Dues	360.00	50.00	360.00
Equipment			
Squad Car	24,301.00	0.00	24,301.00
Total Equipment	24,301.00	0.00	24,301.00
fees			

**Village of St. Anne-General
Profit & Loss
May 2017**

	May 17	May 16	May 17
bookings	0.00	40.00	0.00
fees - Other	0.00	1,500.00	0.00
Total fees	0.00	1,540.00	0.00
Fuel	0.00	917.86	0.00
Gasoline	1,211.13	1,010.53	1,211.13
IMRF	1,638.68	745.09	1,638.68
Inspection Fees	0.00	-150.00	0.00
Insur			
Cancer & iCare	242.78	242.78	242.78
Health	1,898.00	1,844.00	1,898.00
Liab	100.00	0.00	100.00
Unemploy	83.25	0.00	83.25
Total Insur	2,324.03	2,086.78	2,324.03
Loans			
Edgar County Bank & Trust - Cr dump truck	4,199.09 548.31	4,199.09 548.31	4,199.09 548.31
Total Loans	4,747.40	4,747.40	4,747.40
Lunch	17.39	0.00	17.39
Mileage	285.48	0.00	285.48
Off Exp	0.00	59.09	0.00
Park	136.80	0.00	136.80
Payroll			
building inspect	0.00	203.78	0.00
Police	0.00	2,701.12	0.00
Street & Alley	0.00	-1,239.06	0.00
Total Payroll	0.00	1,665.84	0.00
Payroll Expenses	16,719.01	11,914.87	16,719.01
Postage	50.00	4.34	50.00
Prof Fee			
Legal	5,322.50	5,522.50	5,322.50
Prof Fee - Other	0.00	850.00	0.00
Total Prof Fee	5,322.50	6,372.50	5,322.50
Recycle Station Exp	0.00	500.00	0.00
Rent			
Land	1,555.00	1,555.00	1,555.00
Rent - Other	416.72	396.90	416.72
Total Rent	1,971.72	1,951.90	1,971.72
Repairs	1,286.07	582.00	1,286.07
Supplies			
Office	107.12	126.48	107.12
Police	621.51	194.34	621.51
Shop	63.97	480.20	63.97
Supplies - Other	845.56	317.88	845.56
Total Supplies	1,638.16	1,118.90	1,638.16
Taxes			
Fed	5,809.82	5,371.83	5,809.82
State	749.19	2,941.83	749.19
Total Taxes	6,559.01	8,313.66	6,559.01
Telephone	779.25	752.03	779.25
Util			
Elect	1,559.34	1,790.02	1,559.34

Village of St.Anne-General
Profit & Loss
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>May 17</u>
Total Util	1,559.34	1,790.02	1,559.34
Web Site	0.00	215.64	0.00
Total Expense	<u>72,966.04</u>	<u>48,270.44</u>	<u>72,966.04</u>
Net Ordinary Income	<u>-22,382.92</u>	<u>-25,713.22</u>	<u>-22,382.92</u>
Net Income	<u><u>-22,382.92</u></u>	<u><u>-25,713.22</u></u>	<u><u>-22,382.92</u></u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
May 2017

	May 17-	May 16	May 17
Ordinary Income/Expense			
Income			
credit card	-3.30	-2.75	-3.30
Garbage	6,117.45	5,154.66	6,117.45
Int Inc	6.10	10.13	6.10
Late Fee	455.44	43.36	455.44
Sewer			
Sales	1,398.79	1,126.56	1,398.79
Total Sewer	1,398.79	1,126.56	1,398.79
Water			
Heartland Properties	310.00	260.00	310.00
Infrastructure	657.87	600.00	657.87
no rate misc	1,821.87	5,050.66	1,821.87
Regular customers	9,523.42	7,179.03	9,523.42
Senior customers	2,583.43	2,369.66	2,583.43
Water Deposits	127.97	234.03	127.97
Water Sales	1,313.52	1,102.98	1,313.52
Total Water	16,338.08	16,796.36	16,338.08
Total Income	24,312.56	23,128.32	24,312.56
Expense			
Garbage Expense	8,156.25	7,194.00	8,156.25
IMRF	0.00	239.89	0.00
Lab Analysis			
Water	125.00	140.00	125.00
Total Lab Analysis	125.00	140.00	125.00
loans			
sewer loan	3,845.15	3,845.15	3,845.15
Total loans	3,845.15	3,845.15	3,845.15
Off Exp			
Water	200.00	200.00	200.00
Total Off Exp	200.00	200.00	200.00
Payroll Reimbursement	6,412.18	3,850.00	6,412.18
Payroll Water	0.00	1,507.88	0.00
Prof Fee			
Eng	3,776.50	0.00	3,776.50
Prof Fee - Other	0.00	285.00	0.00
Total Prof Fee	3,776.50	285.00	3,776.50
Repairs	0.00	1,550.50	0.00
street	0.00	6,525.70	0.00
Supplies	1,096.56	568.85	1,096.56
Taxes			
Fed	0.00	529.52	0.00
State	0.00	79.38	0.00
Total Taxes	0.00	608.90	0.00
Telephone	91.86	48.68	91.86
Util			
Elect	1,891.83	1,246.00	1,891.83
Gas	81.47	108.06	81.47
Total Util	1,973.30	1,354.06	1,973.30
Total Expense	25,676.80	27,918.61	25,676.80

Village Of St.Anne-Water
Profit & Loss YTD Comparison
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>May 17</u>
Net Ordinary Income	-1,364.24	-4,790.29	-1,364.24
Net Income	<u>-1,364.24</u>	<u>-4,790.29</u>	<u>-1,364.24</u>

Village of St. Anne-MFT
Profit & Loss YTD Comparison
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>May 17</u>
Income			
Grants			
Grants - Other	2,752.16	2,860.70	2,752.16
Total Grants	2,752.16	2,860.70	2,752.16
Int Inc	2.59	3.40	2.59
Total Income	2,754.75	2,864.10	2,754.75
Expense			
Street Lights			
Street Lights - Other	1,534.10	1,422.45	1,534.10
Total Street Lights	1,534.10	1,422.45	1,534.10
Total Expense	1,534.10	1,422.45	1,534.10
Net Income	<u>1,220.65</u>	<u>1,441.65</u>	<u>1,220.65</u>