

CHANGES IN FUND BALANCE

JUNE, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 64,939.32	\$ 28,559.27	\$ 61,661.28	\$ 31,837.31
WATER & SEWER	\$ 68,793.06	\$ 23,369.57	\$ 13,097.91	\$ 79,064.72
MOTOR FUEL TAX	\$ 29,352.85	\$ 2,790.42	\$ -	\$ 32,143.27

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

	Jun_17	Jun 16	May - Ju...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	10.00	0.00	420.00
Donations			
beautification account	140.00	260.00	305.00
Civic Center	0.00	200.00	400.00
Park	0.00	50.00	550.00
Total Donations	140.00	510.00	1,255.00
Fines			
DVI Equipment	0.00	0.00	7.00
e citation	22.00	12.00	42.00
expungent fee	10.00	0.00	10.00
Tows collected	1,000.00	0.00	1,000.00
vehicle fund	59.04	20.00	132.54
Fines - Other	627.88	1,067.24	1,311.12
Total Fines	1,718.92	1,099.24	2,502.66
Franchise	0.00	219.24	109.62
Insurance payment	0.00	1,310.00	1,760.93
Int Inc	0.00	6.86	6.14
Loan			
National Bank of St. Anne	0.00	0.00	24,301.00
Total Loan	0.00	0.00	24,301.00
MFT Pymt			
Street Lights	1,534.10	1,422.45	1,534.10
Total MFT Pymt	1,534.10	1,422.45	1,534.10
Permit			
Building	112.00	560.00	568.00
Fish	120.00	0.00	235.00
Golf Cart Permit	280.00	35.00	385.00
Inspection Fee	0.00	150.00	100.00
Total Permit	512.00	745.00	1,288.00
Rental	0.00	23.60	23.60
Tax Rev			
County	0.00	17,943.41	0.00
Income	12,618.02	29,309.72	19,161.03
Rep State	0.00	0.00	4,207.74
Rep Town	337.55	327.57	861.70
Sales	8,452.27	8,159.26	15,693.46
use state	2,815.51	2,538.67	4,980.60
video gaming tax	420.90	0.00	1,036.81
Total Tax Rev	24,644.25	58,278.63	45,941.34
Total Income	28,559.27	63,615.02	79,142.39
Expense			
Animal Control	125.00	50.00	125.00
Annual Garage Sale			
Advertising	165.59	272.19	367.59
Total Annual Garage Sale	165.59	272.19	367.59
Beautification Account			
Other expenses	241.76	91.65	256.81
Purchase of Trees	0.00	422.88	0.00
Total Beautification Account	241.76	514.53	256.81
Child Support	600.00	200.00	1,000.00
cleaning	0.00	60.00	0.00

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

	Jun 17	Jun 16	May - Ju...
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor	0.00	480.00	0.00
Dish Service	42.02	36.99	84.04
Dues	0.00	360.00	360.00
Dues & Memberships	50.00	0.00	50.00
Equipment			
Squad Car	0.00	0.00	24,301.00
Equipment - Other	0.00	50.98	0.00
Total Equipment	0.00	50.98	24,301.00
fees			
bookings	100.00	140.00	100.00
fees - Other	1,500.00	0.00	1,500.00
Total fees	1,600.00	140.00	1,600.00
Flowers	59.00	0.00	59.00
Gasoline	1,015.43	1,193.79	2,226.56
IMRF	2,488.45	1,066.90	4,127.13
Inspection Fees	150.00	0.00	150.00
Insur			
Cancer & iCare	242.78	242.78	485.56
Health	1,898.00	1,844.00	3,796.00
Liab	0.00	100.00	100.00
Unemploy	0.00	0.00	83.25
Total Insur	2,140.78	2,186.78	4,464.81
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	8,398.18
dump truck	0.00	548.31	548.31
Squad Car	1,062.44	0.00	1,062.44
Total Loans	5,261.53	4,747.40	10,008.93
Lunch	14.15	167.13	31.54
Mileage	0.00	0.00	285.48
Misc Exp	352.77	335.03	352.77
Off Exp	0.00	56.45	0.00
Park	0.00	0.00	136.80
Payroll			
Street & Alley	0.00	-4,927.93	0.00
Total Payroll	0.00	-4,927.93	0.00
Payroll Expenses	32,150.29	21,618.07	48,869.30
Pond			
maintenance	2,395.00	0.00	2,395.00
Pond - Other	250.00	0.00	250.00
Total Pond	2,645.00	0.00	2,645.00
Postage	125.21	2.56	175.21
Prof Fee			
Legal	0.00	0.00	5,322.50
Total Prof Fee	0.00	0.00	5,322.50
Recycle Station Exp	0.00	750.00	0.00
Rent			
Land	0.00	0.00	1,555.00
Rent - Other	499.78	292.90	916.50
Total Rent	499.78	292.90	2,471.50
Repairs	1,278.84	2,240.82	2,564.91

07/05/17

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

	Jun 17	Jun 16	May - Ju...
Supplies			
Office	677.24	189.98	784.36
Police	464.13	211.24	1,085.64
Shop	51.96	149.80	115.93
Supplies - Other	374.83	197.21	1,220.39
Total Supplies	<u>1,568.16</u>	<u>748.23</u>	<u>3,206.32</u>
Taxes			
Fed	5,493.62	5,868.32	11,303.44
Real Estate	444.02	0.00	444.02
State	696.97	755.40	1,446.16
Total Taxes	<u>6,634.61</u>	<u>6,623.72</u>	<u>13,193.62</u>
Telephone	779.25	702.61	1,558.50
Util			
Elect	1,673.66	1,602.82	3,233.00
Total Util	<u>1,673.66</u>	<u>1,602.82</u>	<u>3,233.00</u>
Total Expense	<u>61,661.28</u>	<u>41,571.97</u>	<u>134,627.32</u>
Net Ordinary Income	<u>-33,102.01</u>	<u>22,043.05</u>	<u>-55,484.93</u>
Net Income	<u><u>-33,102.01</u></u>	<u><u>22,043.05</u></u>	<u><u>-55,484.93</u></u>

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

	Jun 17	Jun 16	May - Ju...
Ordinary Income/Expense			
Income			
credit card	-2.75	0.00	-6.05
Garbage	6,481.69	5,590.10	12,599.14
Int Inc	0.00	9.72	6.10
Late Fee	411.50	224.97	866.94
Sewer			
Sales	1,124.09	1,062.81	2,522.88
Total Sewer	1,124.09	1,062.81	2,522.88
Water			
Heartland Properties	620.00	530.00	930.00
Infrastructure	588.89	565.54	1,246.76
no rate misc	1,233.07	3,349.44	3,054.94
Regular customers	9,014.19	8,246.52	18,537.61
Senior customers	2,672.56	2,463.42	5,255.99
Water Deposits	185.00	140.97	312.97
Water Sales	1,041.33	1,014.85	2,354.85
Total Water	15,355.04	16,310.74	31,693.12
Total Income	23,369.57	23,198.34	47,682.13
Expense			
Credit Card Fees	0.00	2.75	0.00
Deposit Return	15.27	0.00	15.27
Dues	329.00	322.00	329.00
dump truck	548.31	0.00	548.31
fees	0.00	1,719.25	0.00
Garbage Expense	0.00	7,630.00	8,156.25
Lab Analysis			
Water	125.00	150.00	250.00
Total Lab Analysis	125.00	150.00	250.00
loans			
sewer loan	3,845.15	3,845.15	7,690.30
Total loans	3,845.15	3,845.15	7,690.30
Off Exp			
Water	200.00	200.00	400.00
Total Off Exp	200.00	200.00	400.00
Payroll Reimbursement	4,276.12	5,287.24	10,688.30
Prof Fee			
Eng	0.00	0.00	3,776.50
Total Prof Fee	0.00	0.00	3,776.50
Repairs	740.00	6,656.20	740.00
Supplies	1,654.84	0.00	2,751.40
Taxes			
Fed	0.00	0.00	0.00
State	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00
Telephone	104.23	0.00	196.09
Util			
Elect	951.45	248.12	2,843.28
Gas	308.54	67.55	390.01
Total Util	1,259.99	315.67	3,233.29
Total Expense	13,097.91	26,128.26	38,774.71

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

	<u>Jun 17</u>	<u>Jun 16</u>	<u>May - Ju...</u>
Net Ordinary Income	10,271.66	-2,929.92	8,907.42
Net Income	<u>10,271.66</u>	<u>-2,929.92</u>	<u>8,907.42</u>

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

	<u>Jun 17</u>	<u>Jun 16</u>	<u>May - J...</u>
Income			
Grants			
Grants - Other	2,790.42	2,841.10	5,542.58
Total Grants	2,790.42	2,841.10	5,542.58
Int Inc	0.00	3.39	2.59
Total Income	2,790.42	2,844.49	5,545.17
Expense			
Material	0.00	141.45	0.00
Street Lights			
Street Lights - Other	0.00	0.00	1,534.10
Total Street Lights	0.00	0.00	1,534.10
Total Expense	0.00	141.45	1,534.10
Net Income	<u>2,790.42</u>	<u>2,703.04</u>	<u>4,011.07</u>