

CHANGES IN FUND BALANCE

JULY, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 36,990.72	\$ 155,005.53	\$ 43,447.95	\$ 148,548.30
WATER & SEWER	\$ 79,069.11	\$ 34,574.06	\$ 34,070.40	\$ 79,572.77
MOTOR FUEL TAX	\$ 32,145.85	\$ 2,218.68	\$ 3,154.36	\$ 31,210.17

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

	Jul 17	Jul 16	May - Jul 17
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	420.00
Donations			
beautification account	950.00	220.00	1,255.00
Civic Center	50.00	250.00	450.00
Other Donation	40.00	0.00	40.00
Park	50.00	50.00	600.00
Total Donations	1,090.00	520.00	2,345.00
Fines			
DVI Equipment	0.00	0.00	7.00
e citation	0.00	12.00	42.00
expungent fee	0.00	0.00	10.00
Tows collected	500.00	0.00	1,500.00
vehicle fund	0.00	83.42	132.54
Fines - Other	696.27	206.41	2,007.39
Total Fines	1,196.27	301.83	3,698.93
Franchise	3,451.35	109.62	3,560.97
Insurance payment	4,861.90	0.00	6,622.83
Int Inc	10.28	13.48	21.08
License			
Gaming License	50.00	0.00	50.00
Liquor	500.00	0.00	500.00
Total License	550.00	0.00	550.00
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	2,974.96	2,863.99	4,509.06
Total MFT Pymt	2,974.96	2,863.99	4,509.06
Misc.			
Flag Sale	0.00	45.00	0.00
Misc. - Other	26.12	0.00	26.12
Total Misc.	26.12	45.00	26.12
Permit			
Building	436.00	328.00	1,004.00
Fish	90.00	0.00	325.00
Golf Cart Permit	140.00	210.00	525.00
inspection Fee	0.00	50.00	100.00
Total Permit	666.00	588.00	1,954.00
Rental	0.00	23.60	23.60
Tax Rev			
County	99,130.28	85,783.88	99,130.28
Income	25,560.48	0.00	44,721.51
Rep State	4,302.76	4,439.07	8,510.50
Rep Town	337.55	0.00	1,199.25
Sales	8,011.32	6,906.63	23,704.78
use state	2,417.80	2,472.70	7,398.40
video gaming tax	418.46	1,123.43	1,455.27
Total Tax Rev	140,178.65	100,725.71	186,119.99
Total Income	155,005.53	105,191.23	234,152.58
Expense			
Advert	0.00	26.22	0.00

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

	Jul 17	Jul 16	May - Jul 17
Animal Control	0.00	0.00	125.00
Annual Garage Sale			
Advertising	0.00	0.00	367.59
Misc. Garage Sale Expense	98.00	0.00	98.00
POSTAGE GARAGE SALE	0.00	27.20	0.00
Total Annual Garage Sale	98.00	27.20	465.59
Beautification Account			
Other expenses	0.00	29.23	256.81
Total Beautification Account	0.00	29.23	256.81
Child Support	400.00	600.00	1,400.00
Civic Center	0.00	-100.00	0.00
cleaning	0.00	40.00	0.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor	0.00	4,400.00	0.00
Dish Service	42.02	37.02	126.06
Dues	0.00	0.00	360.00
Dues & Memberships	0.00	0.00	50.00
Equipment			
Squad Car	0.00	0.00	24,301.00
Equipment - Other	0.00	34.28	0.00
Total Equipment	0.00	34.28	24,301.00
fees			
bookings	140.00	100.00	240.00
fees - Other	0.00	0.00	1,500.00
Total fees	140.00	100.00	1,740.00
Flowers	0.00	0.00	59.00
Fuel	382.16	0.00	382.16
Gasoline	1,147.34	1,303.47	3,373.90
IMRF	1,727.87	1,111.34	5,855.00
Inspection Fees	0.00	0.00	150.00
Insur			
Cancer & ICare	242.78	242.78	728.34
Health	1,025.00	1,898.00	4,821.00
Liab	0.00	0.00	100.00
Unemploy	0.00	0.00	83.25
Total Insur	1,267.78	2,140.78	5,732.59
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	12,597.27
dump truck	548.31	548.31	1,096.62
Squad Car	1,062.44	0.00	2,124.88
Total Loans	5,809.84	4,747.40	15,818.77
Lunch	29.10	68.97	60.64
Mileage	0.00	627.12	285.48
Misc Exp	1,082.00	0.00	1,434.77
Off Exp	0.00	119.98	0.00
Park	0.00	25.00	136.80
Payroll			
Street & Alley	0.00	-6,852.93	0.00
Total Payroll	0.00	-6,852.93	0.00
Payroll Expenses	19,131.40	38,183.31	68,000.70
Police Training Expenses	0.00	1,190.00	0.00
Pond			
maintenance	1,090.91	2,150.00	3,485.91

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

	Jul 17 -	Jul 16	May - Jul 17
Pond - Other	0.00	0.00	250.00
Total Pond	1,090.91	2,150.00	3,735.91
Postage	9.80	17.29	185.01
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	500.00	0.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	120.00	0.00
Rent - Other	482.62	410.25	1,399.12
Total Rent	482.62	530.25	2,954.12
Repairs			
Police	0.00	181.67	0.00
Sidewalk Program	0.00	160.00	0.00
Repairs - Other	263.73	308.89	2,828.64
Total Repairs	263.73	650.56	2,828.64
street	0.00	27.50	0.00
Supplies			
Office	356.86	104.18	1,141.22
Police	0.00	0.00	1,085.64
Shop	146.02	380.13	261.95
Supplies - Other	148.04	435.12	1,368.43
Total Supplies	650.92	919.43	3,857.24
Taxes			
Fed	6,403.82	9,135.56	20,841.84
Real Estate	0.00	0.00	444.02
State	803.58	801.56	2,638.75
Total Taxes	7,207.40	9,937.12	23,924.61
Telephone	627.88	719.98	2,186.38
Training	175.00	0.00	175.00
Util			
Elect	1,682.18	1,590.09	4,915.18
Total Util	1,682.18	1,590.09	4,915.18
Total Expense	43,447.95	64,900.61	181,598.86
Net Ordinary Income	111,557.58	40,290.62	52,553.72
Net Income	111,557.58	40,290.62	52,553.72

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

	Jul 17	Jul 16	May - Jul...
Ordinary Income/Expense			
Income			
credit card	-9.84	-8.25	-17.70
Garbage	7,810.43	5,552.40	20,409.57
Int Inc	6.48	9.92	18.78
Late Fee	739.36	246.03	1,606.30
Sewer			
Sales	1,092.39	1,090.91	3,615.27
Total Sewer	1,092.39	1,090.91	3,615.27
Water			
Heartland Properties	310.00	230.00	1,240.00
Infrastructure	618.77	580.00	1,865.53
no rate misc	8,127.10	6,378.25	11,182.04
Regular customers	11,842.91	8,161.06	30,380.52
Senior customers	2,720.07	2,511.88	7,976.06
Water Deposits	294.91	40.00	607.88
Water Sales	1,021.48	1,066.81	3,376.33
Total Water	24,935.24	18,968.00	56,628.36
Total Income	34,574.06	25,859.01	82,260.58
Expense			
Contract Labor			
water	475.00	0.00	475.00
Contract Labor - Other	3,400.00	0.00	3,400.00
Total Contract Labor	3,875.00	0.00	3,875.00
Deposit Return	0.00	0.00	15.27
Dues	0.00	0.00	329.00
dump truck	0.00	0.00	548.31
fees	2,500.00	2,500.00	2,500.00
Garbage Expense	16,312.50	7,612.50	24,468.75
Lab Analysis			
Water	140.00	150.00	390.00
Total Lab Analysis	140.00	150.00	390.00
loans			
sewer loan	3,845.15	3,845.15	11,535.45
Total loans	3,845.15	3,845.15	11,535.45
nsf	0.00	121.27	0.00
Off Exp			
Water	200.00	200.00	600.00
Total Off Exp	200.00	200.00	600.00
Payroll Reimbursement	4,276.12	4,568.62	14,964.42
Prof Fee			
Eng	0.00	0.00	3,776.50
Total Prof Fee	0.00	0.00	3,776.50
Repairs	946.71	365.00	1,686.71
Supplies	475.97	242.00	3,227.37
Telephone	97.36	45.66	293.45
Util			
Elect	1,305.79	1,774.66	4,149.07
Gas	95.80	90.67	485.81
Total Util	1,401.59	1,865.33	4,634.88
Total Expense	34,070.40	21,515.53	72,845.11

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

	<u>Jul 17</u>	<u>Jul 16</u>	<u>May - Jul...</u>
Net Ordinary Income	503.66	4,343.48	9,415.47
Net Income	<u>503.66</u>	<u>4,343.48</u>	<u>9,415.47</u>

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

	Jul 17	Jul 16	May - J...
Income			
Grants			
Grants - Other	2,215.95	1,791.69	7,758.53
Total Grants	2,215.95	1,791.69	7,758.53
Int Inc	2.73	3.57	7.90
Total Income	2,218.68	1,795.26	7,766.43
Expense			
Material	179.40	229.68	179.40
Signs	0.00	183.30	0.00
Street Lights			
Street Lights - Other	2,974.96	2,863.99	4,509.06
Total Street Lights	2,974.96	2,863.99	4,509.06
Total Expense	3,154.36	3,276.97	4,688.46
Net Income	-935.68	-1,481.71	3,077.97