

CHANGES IN FUND BALANCE

FEBRUARY, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 123,674.17	\$ 33,438.05	\$ 50,603.35	\$ 106,508.87
WATER & SEWER	\$ 102,494.86	\$ 29,096.33	\$ 34,918.18	\$ 96,673.01
MOTOR FUEL TAX	\$ 54,087.57	\$ 2,975.89	\$ 2,786.22	\$ 54,277.24
GRANT 11-203277	\$ (9,813.49)	\$ 5,978.14		\$ (3,835.35)

**Village of St. Anne-General
Profit & Loss
February 2015**

	Feb 15	Feb 14	May '14 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	650.00
Donations			
beautification account	0.00	0.00	776.00
Civic Center	100.00	100.00	1,100.00
Park	0.00	0.00	150.00
police	0.00	0.00	200.00
Total Donations	100.00	100.00	2,226.00
Fines			
vehicle fund	20.00	20.00	120.00
Fines - Other	204.51	574.56	2,868.46
Total Fines	224.51	594.56	2,988.46
Franchise	10,685.23	9,078.69	11,671.81
Ins	0.00	0.00	626.23
Insurance payment	0.00	1,085.66	0.00
Int Inc	0.00	9.18	97.62
License			
Gaming License	0.00	0.00	75.00
Liquor	0.00	0.00	750.00
Total License	0.00	0.00	825.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	0.00	13,780.80
Street Lights	2,786.22	2,477.52	12,184.95
Total MFT Pymt	2,786.22	2,477.52	25,965.75
Misc.			
Flag Sale	0.00	0.00	94.00
Misc. - Other	0.00	365.00	2,628.00
Total Misc.	0.00	365.00	2,722.00
Oak Street Improvements	0.00	7,177.75	0.00
Permit			
Building	710.00	0.00	5,771.00
Fish	0.00	0.00	126.00
Golf Cart Permit	0.00	0.00	70.00
Inspection Fee	400.00	0.00	750.00
Total Permit	1,110.00	0.00	6,717.00
Reimb. lights - Youth Group	0.00	0.00	392.86
reimb. payments made	0.00	0.00	5,307.14
Reimb. Security	0.00	0.00	1,851.25
Rental	23.60	23.60	212.40
Repayment of Loan from Water &	0.00	0.00	23.60
Tax Rev			
County	0.00	0.00	180,595.12
Income	0.00	6,236.57	96,544.46
Interest on Real Estate	0.00	0.00	4.38
Rep State	0.00	0.00	17,542.92
Rep Town	299.88	0.00	1,902.57
Sales	15,600.47	15,049.35	119,267.98
use state	2,143.99	1,799.26	19,806.51
video gaming tax	464.15	455.31	4,344.24
Total Tax Rev	18,508.49	23,540.49	440,008.18
Total Income	33,438.05	44,452.45	502,285.30
Expense			
Advert	0.00	0.00	284.01
Animal Control	0.00	0.00	340.00

**Village of St. Anne-General
Profit & Loss
February 2015**

	Feb 15	Feb 14	May '14 - ...
Annual Garage Sale			
Advertising	0.00	0.00	514.46
POSTAGE GARAGE SALE	0.00	0.00	34.00
Total Annual Garage Sale	0.00	0.00	548.46
Auto			
Squad	0.00	1,585.66	737.77
Auto - Other	21.00	100.00	1,095.49
Total Auto	21.00	1,685.66	1,833.26
Beautification Account			
Other expenses	150.00	0.00	150.00
Beautification Account - Other	0.00	0.00	115.97
Total Beautification Account	150.00	0.00	265.97
Child Support	400.00	400.00	4,200.00
cleaning	20.00	60.00	360.00
Clothing Allowance - Police	0.00	0.00	2,450.00
Conferences	200.00	0.00	200.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	34.99	36.00	372.61
Dues	65.00	0.00	365.00
Equip Rent	0.00	0.00	5,700.00
Equipment	14,686.50	6,443.59	14,686.50
fees			
bookings	0.00	0.00	160.00
fees - Other	0.00	2,487.76	2,487.76
Total fees	0.00	2,487.76	2,647.76
Flowers	50.00	0.00	291.44
Fuel	0.00	0.00	1,566.75
Gasoline			
gasoline -	709.53	1,149.55	11,339.21
Gasoline - Other	248.60	1,099.91	4,486.86
Total Gasoline	958.13	2,249.46	15,826.07
IMRF	2,675.83	3,748.98	25,530.77
Inspection Fees	0.00	0.00	200.00
Insur			
Cancer & iCare	237.25	237.25	2,372.50
Health	2,110.00	2,123.00	22,219.00
Liab	0.00	0.00	37,901.81
Life	16.00	16.00	160.00
Unemploy	0.00	0.00	1,176.00
Total Insur	2,363.25	2,376.25	63,829.31
Lease	0.00	0.00	2,060.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	41,990.90
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	51,056.94
Lunch	0.00	44.76	528.45
Mileage	0.00	0.00	254.09
Misc Exp	149.50	370.85	2,700.53
Off Exp	502.46	0.00	632.44
Payroll			

**Village of St. Anne-General
Profit & Loss
February 2015**

	Feb 15	Feb 14	May '14 - ...
building inspect	272.47	0.00	2,630.35
Officials	1,082.61	1,173.42	11,454.68
Police	7,494.26	4,797.28	85,847.83
Street & Alley	1,140.34	2,573.96	17,809.79
Total Payroll	9,989.68	8,544.66	117,742.65
Police Training Expenses	0.00	0.00	1,480.00
Postage	35.74	49.92	298.41
Prof Fee			
Acctg	0.00	400.00	1,614.50
Engine	0.00	0.00	2,650.00
Prof Fee - Other	1,274.30	283.47	14,519.53
Total Prof Fee	1,274.30	683.47	18,784.03
Recycle Station Exp	250.00	0.00	3,300.28
Rent			
Land	0.00	0.00	1,710.00
Light Pole	0.00	0.00	120.00
Rent - Other	240.88	269.58	2,419.97
Total Rent	240.88	269.58	4,249.97
Repairs			
Bldg	0.00	0.00	658.00
Equip	298.88	334.71	896.20
Repairs - Other	559.59	4,950.00	21,241.23
Total Repairs	858.47	5,284.71	22,795.43
street	0.00	0.00	1,412.73
Streets			
Signs	0.00	0.00	216.02
Total Streets	0.00	0.00	216.02
subscriptions	0.00	0.00	31.76
Supplies			
Office	178.83	26.53	1,731.84
Police	28.41	0.00	2,082.42
Shop	202.22	50.71	617.54
Supplies - Other	1,911.85	262.54	13,668.38
Total Supplies	2,321.31	339.78	18,100.18
T&E			
meals	0.00	0.00	599.50
Total T&E	0.00	0.00	599.50
Taxes			
Fed	3,887.69	3,572.81	45,588.45
State	818.46	1,073.04	8,357.44
Total Taxes	4,706.15	4,645.85	53,945.89
Telephone	642.42	736.85	6,844.49
Util			
Elect	3,808.65	1,188.56	14,445.68
Gas	0.00	0.00	2,207.53
Total Util	3,808.65	1,188.56	16,653.21
Total Expense	50,603.35	45,845.78	465,434.91
Net Ordinary Income	-17,165.30	-1,393.33	36,850.39
Other Income/Expense			
Other Income			

03/03/15

Village of St. Anne-General
Profit & Loss
February 2015

	Feb 15	Feb 14	May '14 - ...
Transfers	0.00	0.00	1,749.94
Total Other Income	0.00	0.00	1,749.94
Net Other Income	0.00	0.00	1,749.94
Net Income	<u>-17,165.30</u>	<u>-1,393.33</u>	<u>38,600.33</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 February 2015

	Feb 15	Feb 14	May '14 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.00	0.00
credit card	81.57	0.00	81.57
Garbage	7,528.29	6,914.70	58,495.52
Int Inc	0.00	5.76	54.40
Late Fee	1,031.12	972.78	5,815.56
Miscellaneous Income	0.00	0.00	16,504.67
Sewer			
Hook Up	0.00	0.00	500.00
Sales	2,745.92	6,361.72	43,655.63
Total Sewer	2,745.92	6,361.72	44,155.63
Water			
Infrastructure	1,970.52	4,830.36	34,176.78
Regular customers	9,154.25	0.00	25,432.43
Senior customers	2,181.01	0.00	3,658.45
Water Deposits	35.00	317.29	1,650.00
Water Sales	4,368.65	6,242.98	48,610.19
Total Water	17,709.43	11,390.63	113,527.85
Total Income	29,096.33	25,645.59	238,635.20
Expense			
Contract Labor	1,170.00	0.00	13,290.00
Equip purchase	14,686.50	0.00	14,686.50
fees	0.00	0.00	2,500.00
Garbage Expense	6,758.00	0.00	33,790.00
IMRF	281.97	241.73	1,906.69
Lab Analysis			
Water	145.00	0.00	1,540.00
Lab Analysis - Other	0.00	0.00	1,727.01
Total Lab Analysis	145.00	0.00	3,267.01
loans			
sewer loan	3,845.15	3,845.15	38,451.50
Total loans	3,845.15	3,845.15	38,451.50
mileage	0.00	0.00	18.72
Misc Exp	0.00	0.00	921.83
Misc.	0.00	0.00	308.00
nsf	0.00	0.00	0.00
Off Exp			
Water	200.00	350.00	2,150.00
Total Off Exp	200.00	350.00	2,150.00
Payroll Water	2,869.00	2,287.06	27,966.08
Postage	674.96	0.00	674.96
Prof Fee			
Eng	0.00	0.00	1,205.00
Prof Fee - Other	0.00	0.00	1,180.00
Total Prof Fee	0.00	0.00	2,385.00
Recycle	0.00	250.00	2,000.00
Repairs			
Sewer	0.00	-43,440.00	1,500.00
Repairs - Other	187.26	0.00	28,777.44
Total Repairs	187.26	-43,440.00	30,277.44
Supplies			
Water	0.00	0.00	795.00

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 February 2015

	<u>Feb'15</u>	<u>Feb 14</u>	<u>May '14 - ...</u>
Supplies - Other	163.04	0.00	4,295.39
Total Supplies	163.04	0.00	5,090.39
Taxes			
Fed	932.43	645.67	7,669.07
State	248.82	256.51	1,972.80
Total Taxes	1,181.25	902.18	9,641.87
Telephone	45.02	44.32	468.56
Util			
Elect	2,622.99	2,784.07	12,701.44
Gas	88.04	93.76	765.64
Total Util	2,711.03	2,877.83	13,467.08
Waste Mgt	0.00	6,758.00	33,790.00
Total Expense	<u>34,918.18</u>	<u>-25,883.73</u>	<u>237,051.63</u>
Net Ordinary Income	-5,821.85	51,529.32	1,583.57
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	-4,271.25
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>-4,271.25</u>
Net Other Income	0.00	0.00	4,271.25
Net Income	<u><u>-5,821.85</u></u>	<u><u>51,529.32</u></u>	<u><u>5,854.82</u></u>

Village of St.Anne-MFT
Profit & Loss YTD Comparison
February 2015

	Feb 15	Feb 14	May '14 ...
Income			
Capital bill program	0.00	0.00	5,263.00
Grants	2,975.89	2,771.77	26,783.58
ILLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	0.00	4.38	46.89
Refund MFT Overpayment	0.00	0.00	218.55
Total Income	2,975.89	2,776.15	37,575.02
Expense			
Advert	0.00	0.00	688.89
Equip Rent	0.00	0.00	13,780.80
Material	0.00	0.00	3,331.11
Prof Fee			
Eng	0.00	0.00	743.39
Prof Fee - Other	0.00	0.00	1,623.10
Total Prof Fee	0.00	0.00	2,366.49
salt	0.00	1,295.23	1,344.77
Street Lights	2,786.22	1,188.56	12,184.95
Street repairs	0.00	0.00	7,285.00
Total Expense	2,786.22	2,483.79	40,982.01
Net Income	189.67	292.36	-3,406.99

Grant 11-203277
Profit & Loss YTD Comparison
February 2015

	Feb 15	May '14 - Feb 15
Ordinary Income/Expense		
Income		
Grants	5,978.14	53,068.65
Total Income	5,978.14	53,068.65
Expense		
Professional Fees	0.00	14,800.00
Repairs	0.00	11,655.10
Street Repairs	0.00	55,523.46
Total Expense	0.00	81,978.56
Net Ordinary Income	5,978.14	-28,909.91
Other Income/Expense		
Other Income		
Interest Income	0.00	13.69
Total Other Income	0.00	13.69
Net Other Income	0.00	13.69
Net Income	<u>5,978.14</u>	<u>-28,896.22</u>