

CHANGES IN FUND BALANCE

FEBRUARY, 2017

| FUND | BEGINNING BALANCE | INCOME | EXPENSE | ENDING BALANCE |
|----------------|----------------------|--------------|--------------|----------------|
| GENERAL FUND | \$ 92,073.28 | \$ 35,048.60 | \$ 41,263.18 | \$ 85,858.70 |
| WATER & SEWER | \$ 50,917.40 | \$ 35,796.32 | \$ 24,885.03 | \$ 61,828.69 |
| MOTOR FUEL TAX | \$ 26,643.89 | \$ 2,836.82 | \$ 3,275.24 | \$ 26,205.47 |

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

| | Feb 17 | Feb 16 | May '16 - ... |
|------------------------------------|-----------|-----------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Annual Garage Sale Permits | 0.00 | 0.00 | 710.00 |
| Donations | | | |
| beautification account | 0.00 | 0.00 | 964.00 |
| Civic Center | 100.00 | 200.00 | 1,350.00 |
| Other Donation | 0.00 | 0.00 | 300.00 |
| Park | 0.00 | 0.00 | 250.00 |
| police | 0.00 | 0.00 | 300.00 |
| Total Donations | 100.00 | 200.00 | 3,164.00 |
| Fines | | | |
| arrest ag | 0.00 | 0.00 | 70.00 |
| e citation | 14.00 | 4.00 | 186.00 |
| Tows collected | 500.00 | 0.00 | 2,000.00 |
| vehicle fund | 40.00 | 8.50 | 686.50 |
| Warrant Fee | 70.00 | 0.00 | 70.00 |
| Fines - Other | 913.00 | 287.69 | 5,814.58 |
| Total Fines | 1,537.00 | 300.19 | 8,827.08 |
| Franchise | 12,617.10 | 11,436.72 | 13,603.68 |
| Insurance payment | 1,983.87 | 0.00 | 4,153.87 |
| Int Inc | 7.92 | 8.92 | 109.15 |
| License | | | |
| Gaming License | 0.00 | 0.00 | 0.00 |
| Liquor | 0.00 | 0.00 | 0.00 |
| Total License | 0.00 | 0.00 | 0.00 |
| MFT Pymt | | | |
| Labor reimb & Equipment Rental | 0.00 | 0.00 | 740.44 |
| Street Lights | 1,814.92 | 2,603.83 | 14,470.67 |
| Total MFT Pymt | 1,814.92 | 2,603.83 | 15,211.11 |
| Misc. | | | |
| Flag Sale | 108.00 | 0.00 | 153.00 |
| Total Misc. | 108.00 | 0.00 | 153.00 |
| Permit | | | |
| Building | 0.00 | 72.00 | 3,304.00 |
| Fish | 0.00 | 0.00 | 275.00 |
| Golf Cart Permit | 0.00 | 0.00 | 455.00 |
| Inspection Fee | 0.00 | 0.00 | 400.00 |
| Total Permit | 0.00 | 72.00 | 4,434.00 |
| Reimb. lights - Youth Group | 0.00 | 0.00 | 412.72 |
| Rental | 23.60 | 23.60 | 236.00 |
| Tax Rev | | | |
| County | 0.00 | 0.00 | 185,815.27 |
| Income | 6,685.24 | 0.00 | 96,372.93 |
| Rep State | 0.00 | 0.00 | 18,144.18 |
| Rep Town | 86.20 | 283.47 | 1,654.51 |
| Sales | 6,926.30 | 7,118.75 | 75,665.06 |
| use state | 2,562.81 | 2,412.32 | 24,428.69 |
| video gaming tax | 595.64 | 297.51 | 5,120.22 |
| Total Tax Rev | 16,856.19 | 10,112.05 | 407,200.86 |
| Total Income | 35,048.60 | 24,757.31 | 458,215.47 |
| Expense | | | |
| Advert | 0.00 | 0.00 | 152.25 |
| Animal Control | 0.00 | 0.00 | 475.00 |
| Annual Garage Sale | | | |
| Advertising | 0.00 | 0.00 | 345.64 |

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

| | <u>Feb 17</u> | <u>Feb 16</u> | <u>May '16 - ...</u> |
|--------------------------------|---------------|---------------|----------------------|
| POSTAGE GARAGE SALE | 0.00 | 0.00 | 27.20 |
| Total Annual Garage Sale | 0.00 | 0.00 | 372.84 |
| Auto | | | |
| Truck | 0.00 | 0.00 | 1,983.87 |
| Total Auto | 0.00 | 0.00 | 1,983.87 |
| Beautification Account | | | |
| Other expenses | 0.00 | 0.00 | 460.59 |
| Purchase of Trees | 0.00 | 0.00 | 422.88 |
| Total Beautification Account | 0.00 | 0.00 | 883.47 |
| Child Support | 400.00 | 600.00 | 4,200.00 |
| Civic Center | 0.00 | 0.00 | -150.00 |
| cleaning | 40.00 | 20.00 | 440.00 |
| Clothing Allowance - Police | 0.00 | 0.00 | 2,975.00 |
| Contract Labor | 0.00 | 0.00 | 8,465.00 |
| Contrib | | | |
| Other Donations | 0.00 | 0.00 | 250.00 |
| Total Contrib | 0.00 | 0.00 | 250.00 |
| Dish Service | 42.02 | 36.99 | 375.14 |
| Dues | 0.00 | 20.00 | 775.00 |
| Equipment | 0.00 | 0.00 | 4,687.56 |
| fees | | | |
| bookings | 40.00 | 0.00 | 880.00 |
| fees - Other | 2,804.88 | 0.00 | 7,077.39 |
| Total fees | 2,844.88 | 0.00 | 7,957.39 |
| Flowers | 60.00 | 0.00 | 60.00 |
| Fuel | 0.00 | 0.00 | 2,703.63 |
| Gasoline | 1,193.49 | 848.58 | 11,973.37 |
| IMRF | 1,592.40 | 944.37 | 14,206.33 |
| Inspection Fees | 0.00 | 100.00 | 50.00 |
| Insur | | | |
| Cancer & iCare | 242.78 | 208.46 | 2,427.80 |
| Health | 1,898.00 | 1,844.00 | 18,872.00 |
| Liab | 0.00 | 0.00 | 44,752.97 |
| Unemploy | 0.00 | 0.00 | 1,130.00 |
| Total Insur | 2,140.78 | 2,052.46 | 67,182.77 |
| Lease | 0.00 | 0.00 | 3,000.00 |
| Loans | | | |
| Edgar County Bank & Trust - Cr | 4,199.09 | 4,199.09 | 41,990.90 |
| dump truck | 0.00 | 548.31 | 1,644.92 |
| Total Loans | 4,199.09 | 4,747.40 | 43,635.82 |
| Lunch | 49.22 | 0.00 | 491.46 |
| Mileage | 17.68 | 0.00 | 644.80 |
| Misc Exp | 458.45 | 149.65 | 5,834.33 |
| Off Exp | 40.36 | 0.00 | 518.84 |
| Park | 0.00 | 0.00 | 25.00 |
| Payroll | | | |
| building inspect | 0.00 | 0.00 | 203.78 |
| Officials | 0.00 | 1,052.82 | 1,000.00 |
| Police | 0.00 | 7,185.42 | 2,701.12 |
| Street & Alley | 0.00 | 1,259.96 | 4,568.62 |

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

| | Feb 17 | Feb 16 | May '16 - ... |
|---------------------------------|-----------|----------|---------------|
| Total Payroll | 0.00 | 9,498.20 | 8,473.52 |
| Payroll Expenses | 18,162.94 | 0.00 | 197,407.73 |
| Police Training Expenses | 0.00 | 0.00 | 1,190.00 |
| Pond maintenance | 0.00 | 0.00 | 2,150.00 |
| Total Pond | 0.00 | 0.00 | 2,150.00 |
| Postage | 52.24 | 19.46 | 497.00 |
| Prof Fee | | | |
| Acctg | 0.00 | 0.00 | 550.00 |
| Legal | 0.00 | 0.00 | 5,522.50 |
| Prof Fee - Other | 0.00 | 0.00 | 2,350.00 |
| Total Prof Fee | 0.00 | 0.00 | 8,422.50 |
| Publications | 0.00 | 0.00 | 1,154.40 |
| Recycle Station Exp | 0.00 | 500.00 | 5,000.00 |
| Rent | | | |
| Land | 0.00 | 0.00 | 1,555.00 |
| Light Pole | 0.00 | 0.00 | 120.00 |
| Rent - Other | 398.37 | 262.87 | 3,770.54 |
| Total Rent | 398.37 | 262.87 | 5,445.54 |
| Repairs | | | |
| Equip | 0.00 | 0.00 | 621.36 |
| Police | 0.00 | 0.00 | 379.67 |
| Sidewalk Program | 0.00 | 0.00 | 1,654.50 |
| Repairs - Other | 305.87 | 2,793.36 | 10,660.95 |
| Total Repairs | 305.87 | 2,793.36 | 13,316.48 |
| street | 0.00 | 0.00 | 1,897.40 |
| Supplies | | | |
| Office | 192.61 | 148.67 | 1,594.65 |
| Police | 133.75 | 0.00 | 539.33 |
| Shop | 34.55 | 392.97 | 2,938.24 |
| street | 0.00 | 0.00 | 11.50 |
| Supplies - Other | 165.83 | 396.97 | 6,742.96 |
| Total Supplies | 526.74 | 938.61 | 11,826.68 |
| T&E | | | |
| meals | 0.00 | 23.22 | 620.77 |
| Total T&E | 0.00 | 23.22 | 620.77 |
| Taxes | | | |
| Fed | 5,687.10 | 6,335.74 | 66,288.67 |
| State | 720.13 | 744.73 | 9,209.09 |
| Total Taxes | 6,407.23 | 7,080.47 | 75,497.76 |
| Telephone | | | |
| pager | 0.00 | 0.00 | 1,269.01 |
| Telephone - Other | 1,062.41 | 696.48 | 7,607.07 |
| Total Telephone | 1,062.41 | 696.48 | 8,876.08 |
| Training | 0.00 | 0.00 | 37.00 |
| Util | | | |
| Elect | 1,269.01 | 2,406.70 | 14,323.93 |
| Gas | 0.00 | 0.00 | 866.53 |
| Total Util | 1,269.01 | 2,406.70 | 15,190.46 |
| Web Site | 0.00 | 0.00 | 215.64 |

03/06/17

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

| | <u>Feb 17</u> | <u>Feb 16</u> | <u>May '16 - ...</u> |
|---------------------|------------------|------------------|----------------------|
| Total Expense | 41,263.18 | 33,738.82 | 541,387.83 |
| Net Ordinary Income | -6,214.58 | -8,981.51 | -83,172.36 |
| Net Income | <u>-6,214.58</u> | <u>-8,981.51</u> | <u>-83,172.36</u> |

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

| | Feb 17 | Feb 16 | May '16 - ... |
|-------------------------|-----------|-----------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| credit card | 0.00 | 0.00 | -27.50 |
| Garbage | 6,234.54 | 7,238.43 | 57,918.41 |
| Insurance Payment | 12,304.00 | 0.00 | 12,304.00 |
| Int Inc | 4.34 | 9.33 | 71.96 |
| Late Fee | 538.87 | 600.66 | 3,201.23 |
| Sewer | | | |
| Sales | 1,081.24 | 1,495.71 | 11,012.28 |
| Sewer - Other | 0.00 | 0.00 | 11.00 |
| Total Sewer | 1,081.24 | 1,495.71 | 11,023.28 |
| Water | | | |
| Heartland Properties | 270.00 | 370.00 | 2,640.00 |
| Infrastructure | 612.13 | 903.49 | 6,087.01 |
| no rate misc | 1,037.58 | 0.00 | 34,324.20 |
| Regular customers | 10,121.74 | 11,150.33 | 86,036.75 |
| Senior customers | 2,527.17 | 2,990.79 | 25,611.63 |
| Water Deposits | 40.00 | 0.00 | 1,042.03 |
| Water Sales | 1,024.71 | 1,516.76 | 10,467.31 |
| Total Water | 15,633.33 | 16,931.37 | 166,208.93 |
| Total Income | 35,796.32 | 26,275.50 | 250,700.31 |
| Expense | | | |
| Advert | 0.00 | 0.00 | 297.00 |
| Contract Labor | | | |
| water | 0.00 | 0.00 | 2,460.00 |
| Contract Labor - Other | 0.00 | 3,985.00 | 18,330.00 |
| Total Contract Labor | 0.00 | 3,985.00 | 20,790.00 |
| Credit Card Fees | 0.00 | 2.75 | 2.75 |
| Deposit Return | 0.00 | 0.00 | 17.03 |
| Dues | 0.00 | 0.00 | 322.00 |
| dump truck | 548.31 | 0.00 | 2,193.24 |
| Equip purchase | 2,099.00 | 0.00 | 16,304.94 |
| Equipment repair | 0.00 | 0.00 | 12,804.00 |
| fees | 0.00 | 0.00 | 4,219.25 |
| Garbage Expense | 8,156.25 | 7,194.00 | 76,231.81 |
| IMRF | 0.00 | 216.94 | 239.89 |
| Lab Analysis | | | |
| Water | 125.00 | 250.00 | 1,575.00 |
| Total Lab Analysis | 125.00 | 250.00 | 1,575.00 |
| loans | | | |
| sewer loan | 3,845.15 | 3,845.15 | 38,451.50 |
| Total loans | 3,845.15 | 3,845.15 | 38,451.50 |
| mileage | 277.68 | 0.00 | 833.04 |
| Misc Exp | 150.00 | 0.00 | 450.00 |
| nsf | 0.00 | -1.81 | 0.00 |
| Off Exp | | | |
| Water | 200.00 | 200.00 | 2,000.00 |
| Total Off Exp | 200.00 | 200.00 | 2,000.00 |
| Payroll Office | 0.00 | 0.00 | 0.00 |
| Payroll Reimbursement | 4,568.62 | 0.00 | 50,825.01 |
| Payroll Water | 0.00 | 2,972.88 | 1,507.88 |
| Postage | 0.00 | 0.00 | 2,295.50 |
| Prof Fee | 272.47 | 721.13 | 2,057.47 |
| Rent | 0.00 | 0.00 | 2,954.43 |

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

| | <u>Feb 17</u> | <u>Feb 16</u> | <u>May '16 - ...</u> |
|---------------------|-------------------------|------------------------|--------------------------|
| Repairs | 1,649.57 | 0.00 | 45,850.60 |
| street | 0.00 | 0.00 | 6,525.70 |
| Supplies | 717.36 | 579.80 | 5,397.59 |
| Taxes | | | |
| Fed | 0.00 | 1,553.70 | 529.52 |
| State | 0.00 | 234.17 | 79.38 |
| Total Taxes | 0.00 | 1,787.87 | 608.90 |
| Telephone | 88.76 | 42.22 | 691.64 |
| Training | 0.00 | 130.00 | 0.00 |
| Util | | | |
| Elect | 2,035.10 | 874.29 | 12,263.26 |
| Gas | 151.76 | 89.60 | 913.16 |
| Total Util | 2,186.86 | 963.89 | 13,176.42 |
| Water Reimbursement | 0.00 | 0.00 | 1,475.00 |
| Total Expense | <u>24,885.03</u> | <u>22,889.82</u> | <u>310,097.59</u> |
| Net Ordinary Income | <u>10,911.29</u> | <u>3,385.68</u> | <u>-59,397.28</u> |
| Net Income | <u><u>10,911.29</u></u> | <u><u>3,385.68</u></u> | <u><u>-59,397.28</u></u> |

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

| | <u>Feb 17</u> | <u>Feb 16</u> | <u>May '16 - ...</u> |
|----------------------------|----------------|---------------|----------------------|
| Income | | | |
| Grants | | | |
| Grants - Other | 2,834.66 | 2,740.09 | 26,962.00 |
| Total Grants | 2,834.66 | 2,740.09 | 26,962.00 |
| Int Inc | 2.16 | 3.21 | 33.56 |
| Total Income | 2,836.82 | 2,743.30 | 26,995.56 |
| Expense | | | |
| Contract Labor | 0.00 | 0.00 | 18,791.40 |
| Equip Rent | 0.00 | 0.00 | 740.44 |
| Material | 0.00 | 0.00 | 1,289.29 |
| Prof Fee | | | |
| Prof Fee - Other | 1,460.32 | 0.00 | 1,939.13 |
| Total Prof Fee | 1,460.32 | 0.00 | 1,939.13 |
| salt | 0.00 | 0.00 | 1,477.84 |
| Signs | 0.00 | 0.00 | 183.30 |
| Street Lights | | | |
| Street Lights - Other | 1,814.92 | 2,603.83 | 14,470.67 |
| Total Street Lights | 1,814.92 | 2,603.83 | 14,470.67 |
| Total Expense | 3,275.24 | 2,603.83 | 38,892.07 |
| Net Income | <u>-438.42</u> | <u>139.47</u> | <u>-11,896.51</u> |