

CHANGES IN FUND BALANCE

DECEMBER, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 119,073.37	\$ 31,342.59	\$ 63,397.80	\$ 87,018.16
WATER & SEWER	\$ 54,110.37	\$ 21,868.98	\$ 25,845.62	\$ 50,133.73
MOTOR FUEL TAX	\$ 46,329.82	\$ 2,847.26	\$ 25,517.69	\$ 23,659.39

**Village of St.Anne-General
Profit & Loss
December 2016**

	Dec 16	Dec 15	May - Dec...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
beautification account	0.00	0.00	764.00
Civic Center	150.00	100.00	1,250.00
Other Donation	300.00	0.00	300.00
Park	0.00	0.00	250.00
police	300.00	0.00	300.00
Donations - Other	0.00	-250.00	0.00
Total Donations	750.00	-150.00	2,864.00
Fines			
arrest ag	0.00	0.00	70.00
e citation	14.00	24.00	150.00
Tows collected	1,500.00	0.00	1,500.00
vehicle fund	96.58	80.00	600.00
Fines - Other	411.43	529.38	4,089.28
Total Fines	2,022.01	633.38	6,409.28
Franchise	109.62	109.62	876.96
Insurance payment	0.00	1,110.25	2,170.00
Int Inc	10.33	12.22	92.53
MFT Pymt			
Labor reimb & Equipment Rental	740.44	0.00	740.44
Street Lights	4,320.10	2,539.63	12,655.75
Total MFT Pymt	5,060.54	2,539.63	13,396.19
Misc.			
Flag Sale	0.00	0.00	45.00
sale of equipment	0.00	3,000.00	0.00
Total Misc.	0.00	3,000.00	45.00
Permit			
Building	64.00	160.00	3,236.00
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	64.00	160.00	4,366.00
Reimb. lights - Youth Group	0.00	377.45	0.00
Rental	23.60	0.00	165.20
Tax Rev			
County	5.79	4,646.78	185,815.27
Income	10,994.21	12,825.40	82,308.63
Rep State	1,074.40	1,085.39	14,151.30
Rep Town	0.00	0.00	1,568.31
Sales	8,273.18	7,932.82	61,307.13
use state	2,420.32	6,922.87	19,226.21
video gaming tax	534.59	1,917.34	3,953.05
Total Tax Rev	23,302.49	35,330.60	368,329.90
Total Income	31,342.59	43,123.15	399,425.06
Expense			
Advert	0.00	0.00	152.25
Animal Control	130.00	50.00	425.00
Annual Garage Sale			
Advertising	0.00	0.00	345.64
POSTAGE GARAGE SALE	0.00	0.00	27.20
Total Annual Garage Sale	0.00	0.00	372.84
Beautification Account			

**Village of St. Anne-General
Profit & Loss
December 2016**

	Dec 16	Dec 15	May - Dec...
Other expenses	65.17	222.00	460.59
Purchase of Trees	0.00	0.00	422.88
Total Beautification Account	65.17	222.00	883.47
Child Support	600.00	400.00	3,400.00
Civic Center	0.00	0.00	-150.00
cleaning	20.00	0.00	360.00
Clothing Allowance - Police	0.00	0.00	2,975.00
Contract Labor	0.00	0.00	4,880.00
Contrib			
Other Donations	250.00	0.00	250.00
Total Contrib	250.00	0.00	250.00
Dish Service	37.02	34.99	296.10
Dues	305.00	0.00	775.00
Equipment	0.00	10,639.68	4,687.56
fees			
bookings	60.00	60.00	680.00
fees - Other	0.00	0.00	4,272.51
Total fees	60.00	60.00	4,952.51
Fuel	0.00	0.00	2,703.63
Gasoline			
gasoline -	0.00	907.66	0.00
Gasoline - Other	953.06	52.93	9,514.08
Total Gasoline	953.06	960.59	9,514.08
IMRF	2,844.54	2,405.74	10,955.89
Inspection Fees	0.00	0.00	50.00
Insur			
Cancer & iCare	242.78	208.46	1,942.24
Health	1,898.00	1,981.00	15,076.00
Liab	0.00	0.00	44,752.97
Unemploy	0.00	1,252.80	1,130.00
Total Insur	2,140.78	3,442.26	62,901.21
Lease	0.00	0.00	3,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	33,592.72
dump truck	0.00	548.31	1,644.92
Total Loans	4,199.09	4,747.40	35,237.64
Lunch	0.00	0.00	442.24
Mileage	0.00	0.00	627.12
Misc Exp	650.00	1,508.54	4,485.03
Off Exp	0.00	0.00	478.48
Park	0.00	0.00	25.00
Payroll			
building inspect	0.00	147.08	203.78
Officials	600.00	1,352.82	1,000.00
Police	0.00	8,505.99	2,701.12
Street & Alley	0.00	1,259.96	4,568.62
Total Payroll	600.00	11,265.85	8,473.52
Payroll Expenses	27,230.73	0.00	160,630.12
Police Training Expenses	0.00	0.00	1,190.00
Pond			
maintenance	0.00	0.00	2,150.00

**Village of St.Anne-General
Profit & Loss
December 2016**

	Dec 16	Dec 15	May - Dec...
Total Pond	0.00	0.00	2,150.00
Postage	15.97	1.47	279.80
Prof Fee			
Acctg	0.00	500.00	550.00
Engine	0.00	0.85	0.00
Legal	0.00	0.00	5,522.50
Prof Fee - Other	0.00	6,507.00	2,350.00
Total Prof Fee	0.00	7,007.85	8,422.50
Publications	1,154.40	0.00	1,154.40
Recycle Station Exp	750.00	500.00	4,750.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	0.00	120.00
Rent - Other	460.78	244.56	2,989.25
Total Rent	460.78	244.56	4,664.25
Repairs			
Equip	0.00	0.00	621.36
Police	0.00	0.00	379.67
Sidewalk Program	1,494.50	0.00	1,654.50
Repairs - Other	4,390.03	2,079.04	9,949.89
Total Repairs	5,884.53	2,079.04	12,605.42
street	1,869.90	0.00	1,897.40
Supplies			
Office	120.21	317.34	1,402.04
Police	0.00	1,967.07	405.58
Shop	152.76	0.00	2,557.45
street	0.00	0.00	11.50
Supplies - Other	515.80	649.76	6,416.68
Total Supplies	788.77	2,934.17	10,793.25
T&E			
meals	9.27	0.00	620.77
Total T&E	9.27	0.00	620.77
Taxes			
Fed	9,004.78	4,564.61	54,712.31
State	790.52	547.03	7,754.63
Total Taxes	9,795.30	5,111.64	62,466.94
Telephone	801.25	694.07	6,189.89
Util			
Elect	1,515.01	1,401.95	12,711.23
Gas	267.23	199.70	286.14
Total Util	1,782.24	1,601.65	12,997.37
Web Site	0.00	0.00	215.64
Total Expense	63,397.80	55,911.50	454,181.32
Net Ordinary Income	-32,055.21	-12,788.35	-54,756.26
Net Income	-32,055.21	-12,788.35	-54,756.26

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 December 2016

	<u>Dec 16</u>	<u>Dec 15</u>	<u>May - Dec...</u>
Ordinary Income/Expense			
Income			
credit card	0.00	-2.75	-22.00
Garbage	5,914.08	5,687.20	45,631.94
Int Inc	4.66	9.56	63.55
Late Fee	357.81	430.84	2,277.25
Sewer			
Sales	1,077.98	1,308.80	8,760.94
Sewer - Other	0.00	0.00	11.00
Total Sewer	1,077.98	1,308.80	8,771.94
Water			
Heartland Properties	310.00	0.00	1,830.00
Infrastructure	567.05	626.38	4,804.88
no rate misc	1,117.53	0.00	31,938.00
Regular customers	8,743.51	8,216.93	67,338.65
Senior customers	2,697.04	2,666.90	20,383.49
Water Deposits	57.56	75.00	869.59
Water Sales	1,021.76	1,397.39	8,340.98
Total Water	14,514.45	12,982.60	135,505.59
Total Income	21,868.98	20,416.25	192,228.27
Expense			
Advert	0.00	0.00	297.00
Contract Labor			
water	0.00	0.00	2,460.00
Contract Labor - Other	2,150.00	0.00	18,330.00
Total Contract Labor	2,150.00	0.00	20,790.00
Credit Card Fees	0.00	0.00	2.75
Deposit Return	0.00	75.00	17.03
Dues	0.00	0.00	322.00
dump truck	548.31	0.00	1,096.62
Equip purchase	0.00	0.00	14,205.94
Equipment repair	0.00	0.00	12,804.00
fees	0.00	0.00	4,219.25
Garbage Expense	7,612.50	7,194.00	60,463.06
IMRF	0.00	196.29	239.89
INFRA140.	0.00	-107.86	0.00
Lab Analysis			
Water	150.00	125.00	1,250.00
Total Lab Analysis	150.00	125.00	1,250.00
loans			
sewer loan	3,845.15	3,845.15	30,761.20
Total loans	3,845.15	3,845.15	30,761.20
mileage	277.68	0.00	555.36
Misc Exp	150.00	0.00	300.00
nsf	0.00	-146.22	0.00
Off Exp			
Water	200.00	200.00	1,600.00
Total Off Exp	200.00	200.00	1,600.00
Payroll Office	0.00	0.00	0.00
Payroll Reimbursement	5,608.12	0.00	41,687.77
Payroll Water	0.00	2,977.84	1,507.88
Postage	0.00	1,196.55	2,295.50
Prof Fee	0.00	0.00	1,785.00
Rent	0.00	0.00	1,429.00

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 December 2016

	<u>Dec 16-</u>	<u>Dec 15</u>	<u>May - Dec...</u>
Repairs			
Sewer	0.00	1,435.00	0.00
Repairs - Other	2,431.10	457.56	43,168.41
Total Repairs	<u>2,431.10</u>	<u>1,892.56</u>	<u>43,168.41</u>
street	0.00	0.00	6,525.70
Supplies	966.97	710.12	4,000.38
Taxes			
Fed	0.00	517.04	529.52
State	0.00	156.21	79.38
Total Taxes	<u>0.00</u>	<u>673.25</u>	<u>608.90</u>
Telephone	88.87	51.63	508.67
Util			
Elect	1,743.91	203.42	10,228.16
Gas	73.01	69.37	651.04
Total Util	<u>1,816.92</u>	<u>272.79</u>	<u>10,879.20</u>
Total Expense	<u>25,845.62</u>	<u>19,156.10</u>	<u>263,320.51</u>
Net Ordinary Income	<u>-3,976.64</u>	<u>1,260.15</u>	<u>-71,092.24</u>
Net Income	<u><u>-3,976.64</u></u>	<u><u>1,260.15</u></u>	<u><u>-71,092.24</u></u>

Village of St.Anne-MFT
Profit & Loss YTD Comparison
December 2016

	<u>Dec 16</u>	<u>Dec 15</u>	<u>May - Dec...</u>
Income			
Grants	2,843.43	14,051.71	21,145.39
Int Inc	3.83	2.77	28.85
Total Income	<u>2,847.26</u>	<u>14,054.48</u>	<u>21,174.24</u>
Expense			
Contract Labor	18,791.40	0.00	18,791.40
Equip Rent	740.44	0.00	740.44
Material	0.00	0.00	1,289.29
Prof Fee	187.91	0.00	478.81
salt	1,477.84	0.00	1,477.84
Signs	0.00	0.00	183.30
Street Lights	4,320.10	2,539.63	12,655.75
Total Expense	<u>25,517.69</u>	<u>2,539.63</u>	<u>35,616.83</u>
Net Income	<u><u>-22,670.43</u></u>	<u><u>11,514.85</u></u>	<u><u>-14,442.59</u></u>