

# CHANGES IN FUND BALANCE

JANUARY, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 108,481.74	\$ 23,741.81	\$ 48,237.62	\$ 83,985.93
WATER & SEWER	\$ 50,133.73	\$ 22,675.72	\$ 21,892.05	\$ 50,917.40
MOTOR FUEL TAX	\$ 23,659.39	\$ 2,984.50	\$ -	\$ 26,643.89

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

	Jan 17	Jan 16	May '16 - ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	710.00
<b>Donations</b>			
beautification account	200.00	310.00	964.00
Civic Center	0.00	325.00	1,250.00
Other Donation	0.00	0.00	300.00
Park	0.00	0.00	250.00
police	0.00	0.00	300.00
<b>Total Donations</b>	200.00	635.00	3,064.00
<b>Fines</b>			
arrest ag	0.00	0.00	70.00
DVI Equipment	0.00	121.50	0.00
e citation	22.00	24.00	172.00
Tows collected	0.00	0.00	1,500.00
vehicle fund	46.50	111.50	646.50
Fines - Other	812.30	409.86	4,901.58
<b>Total Fines</b>	880.80	666.86	7,290.08
<b>Franchise</b>	109.62	109.62	986.58
<b>Insurance payment</b>	0.00	0.00	2,170.00
<b>Int Inc</b>	8.70	10.59	101.23
<b>License</b>			
Gaming License	0.00	0.00	0.00
Liquor	0.00	0.00	0.00
<b>Total License</b>	0.00	0.00	0.00
<b>MFT Pymt</b>			
Labor reimb & Equipment Rental	0.00	682.87	740.44
Street Lights	0.00	0.00	12,655.75
<b>Total MFT Pymt</b>	0.00	682.87	13,396.19
<b>Misc.</b>			
Flag Sale	0.00	0.00	45.00
<b>Total Misc.</b>	0.00	0.00	45.00
<b>Permit</b>			
Building	68.00	0.00	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
<b>Total Permit</b>	68.00	0.00	4,434.00
<b>Reimb. lights - Youth Group</b>	412.72	0.00	412.72
<b>Rental</b>	47.20	47.20	212.40
<b>Tax Rev</b>			
County	0.00	0.00	185,815.27
Income	7,379.06	15,070.11	89,687.69
Rep State	3,992.88	3,533.69	18,144.18
Rep Town	0.00	87.07	1,568.31
Sales	7,431.63	8,389.15	68,738.76
use state	2,639.67	4,878.52	21,865.88
video gaming tax	571.53	663.93	4,524.58
<b>Total Tax Rev</b>	22,014.77	32,622.47	390,344.67
<b>Total Income</b>	23,741.81	34,774.61	423,166.87
<b>Expense</b>			
Advert	0.00	0.00	152.25
Animal Control	50.00	0.00	475.00
Annual Garage Sale			
Advertising	0.00	0.00	345.64

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

	Jan 17 -	Jan 16	May '16 - ...
<b>POSTAGE GARAGE SALE</b>	0.00	0.00	27.20
<b>Total Annual Garage Sale</b>	0.00	0.00	372.84
<b>Auto</b>			
Truck	1,983.87	0.00	1,983.87
<b>Total Auto</b>	1,983.87	0.00	1,983.87
<b>Beautification Account</b>			
Other expenses	0.00	88.94	460.59
Purchase of Trees	0.00	0.00	422.88
<b>Total Beautification Account</b>	0.00	88.94	883.47
<b>Child Support</b>	400.00	400.00	3,800.00
<b>Civic Center</b>	0.00	0.00	-150.00
cleaning	40.00	0.00	400.00
<b>Clothing Allowance - Police</b>	0.00	0.00	2,975.00
<b>Contract Labor</b>	3,585.00	0.00	8,465.00
<b>Contrib</b>			
Other Donations	0.00	0.00	250.00
<b>Total Contrib</b>	0.00	0.00	250.00
<b>Dish Service</b>	37.02	34.99	333.12
<b>Dues</b>	0.00	250.00	775.00
<b>Equipment</b>	0.00	9,700.00	4,687.56
<b>fees</b>			
bookings	160.00	20.00	840.00
fees - Other	0.00	0.00	4,272.51
<b>Total fees</b>	160.00	20.00	5,112.51
<b>Flowers</b>	0.00	59.00	0.00
<b>Fuel</b>	0.00	0.00	2,703.63
<b>Gasoline</b>	1,265.80	849.19	10,779.88
<b>IMRF</b>	1,658.04	3,034.93	12,613.93
<b>Inspection Fees</b>	0.00	50.00	50.00
<b>Insur</b>			
Cancer & ICare	242.78	208.46	2,185.02
Health	1,898.00	1,981.00	16,974.00
Liab	0.00	0.00	44,752.97
Unemploy	0.00	0.00	1,130.00
<b>Total Insur</b>	2,140.78	2,189.46	65,041.99
<b>Lease</b>	0.00	0.00	3,000.00
<b>Loans</b>			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	37,791.81
dump truck	0.00	548.31	1,644.92
<b>Total Loans</b>	4,199.09	4,747.40	39,436.73
<b>Lunch</b>	0.00	0.00	442.24
<b>Mileage</b>	0.00	0.00	627.12
<b>Misc Exp</b>	890.85	0.00	5,375.88
<b>Off Exp</b>	0.00	0.00	478.48
<b>Park</b>	0.00	0.00	25.00
<b>Payroll</b>			
building inspect	0.00	115.18	203.78
Officials	0.00	1,052.82	1,000.00
Police	0.00	9,691.58	2,701.12
Street & Alley	0.00	1,259.96	4,568.62

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

	Jan 17	Jan 16	May '16 - ...
<b>Total Payroll</b>	0.00	12,119.54	8,473.52
<b>Payroll Expenses</b>	18,614.67	0.00	179,244.79
<b>Police Training Expenses</b>	0.00	0.00	1,190.00
<b>Pond maintenance</b>	0.00	0.00	2,150.00
<b>Total Pond</b>	0.00	0.00	2,150.00
<b>Postage</b>	164.96	2.18	444.76
<b>Prof Fee</b>			
<b>Acctg</b>	0.00	0.00	550.00
<b>Legal</b>	0.00	0.00	5,522.50
<b>Prof Fee - Other</b>	0.00	0.00	2,350.00
<b>Total Prof Fee</b>	0.00	0.00	8,422.50
<b>Publications</b>	0.00	0.00	1,154.40
<b>Recycle Station Exp</b>	250.00	750.00	5,000.00
<b>Rent</b>			
<b>Land</b>	0.00	0.00	1,555.00
<b>Light Pole</b>	0.00	120.00	120.00
<b>Rent - Other</b>	382.92	362.70	3,372.17
<b>Total Rent</b>	382.92	482.70	5,047.17
<b>Repairs</b>			
<b>Equip</b>	0.00	0.00	621.36
<b>Police</b>	0.00	0.00	379.67
<b>Sidewalk Program</b>	0.00	0.00	1,654.50
<b>Repairs - Other</b>	699.48	878.89	10,649.37
<b>Total Repairs</b>	699.48	878.89	13,304.90
<b>street</b>	0.00	0.00	1,897.40
<b>Supplies</b>			
<b>Office</b>	0.00	246.30	1,402.04
<b>Police</b>	0.00	0.00	405.58
<b>Shop</b>	346.24	0.00	2,903.69
<b>street</b>	0.00	0.00	11.50
<b>Supplies - Other</b>	160.45	603.51	6,577.13
<b>Total Supplies</b>	506.69	849.81	11,299.94
<b>T&amp;E</b>			
<b>meals</b>	0.00	0.00	620.77
<b>Total T&amp;E</b>	0.00	0.00	620.77
<b>Taxes</b>			
<b>Fed</b>	5,889.26	4,753.19	60,601.57
<b>State</b>	734.33	1,096.67	8,488.96
<b>Total Taxes</b>	6,623.59	5,849.86	69,090.53
<b>Telephone</b>			
<b>pager</b>	1,269.01	0.00	1,269.01
<b>Telephone - Other</b>	354.77	697.24	6,544.66
<b>Total Telephone</b>	1,623.78	697.24	7,813.67
<b>Training</b>	37.00	0.00	37.00
<b>Util</b>			
<b>Elect</b>	343.69	1,499.81	13,054.92
<b>Gas</b>	580.39	336.42	866.53
<b>Total Util</b>	924.08	1,836.23	13,921.45
<b>Web Site</b>	0.00	0.00	215.64

02/04/17

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

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	<u>Jan 17</u>	<u>Jan 16</u>	<u>May '16 - ...</u>
Total Expense	46,237.62	44,890.36	500,418.94
Net Ordinary Income	-22,495.81	-10,115.75	-77,252.07
Net Income	<u>-22,495.81</u>	<u>-10,115.75</u>	<u>-77,252.07</u>

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

	Jan 17 -	Jan 16	May '16 - ...
Ordinary Income/Expense			
Income			
credit card	-5.50	0.00	-27.50
Garbage	6,051.93	6,907.03	51,683.87
Int Inc	4.07	9.79	67.62
Late Fee	385.11	573.86	2,662.36
Sewer			
Sales	1,170.10	1,981.57	9,931.04
Sewer - Other	0.00	0.00	11.00
Total Sewer	1,170.10	1,981.57	9,942.04
Water			
Heartland Properties	540.00	220.00	2,370.00
Infrastructure	670.00	1,256.34	5,474.88
no rate misc	1,348.62	0.00	33,286.62
Regular customers	8,576.36	9,796.99	75,915.01
Senior customers	2,700.97	2,598.49	23,084.46
Water Deposits	132.44	150.00	1,002.03
Water Sales	1,101.62	1,991.36	9,442.60
Total Water	15,070.01	16,013.18	150,575.60
Total Income	22,675.72	25,485.43	214,903.99
Expense			
Advert	0.00	0.00	297.00
Contract Labor			
water	0.00	0.00	2,460.00
Contract Labor - Other	0.00	0.00	18,330.00
Total Contract Labor	0.00	0.00	20,790.00
Credit Card Fees	0.00	0.00	2.75
Deposit Return	0.00	0.00	17.03
Dues	0.00	0.00	322.00
dump truck	548.31	0.00	1,644.93
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	68,075.56
IMRF	0.00	294.62	239.89
Lab Analysis			
Water	200.00	0.00	1,450.00
Total Lab Analysis	200.00	0.00	1,450.00
loans			
sewer loan	3,845.15	3,845.15	34,606.35
Total loans	3,845.15	3,845.15	34,606.35
mileage	0.00	0.00	555.36
Misc Exp	0.00	0.00	300.00
nsf	0.00	48.21	0.00
Off Exp			
Water	200.00	200.00	1,800.00
Total Off Exp	200.00	200.00	1,800.00
Payroll Office	0.00	0.00	0.00
Payroll Reimbursement	4,568.62	0.00	46,256.39
Payroll Water	0.00	3,250.03	1,507.88
Postage	0.00	0.00	2,295.50
Prof Fee	0.00	0.00	1,785.00
Rent	1,525.43	0.00	2,954.43

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

	<u>Jan 17</u>	<u>Jan 16</u>	<u>May '16 - ...</u>
Repairs	1,032.62	0.00	44,201.03
street	0.00	0.00	6,525.70
Supplies	679.85	433.16	4,680.23
Taxes			
Fed	0.00	1,703.54	529.52
State	0.00	329.15	79.38
Total Taxes	0.00	2,032.69	608.90
Telephone	94.21	45.68	602.88
Util			
Elect	0.00	1,382.61	10,228.16
Gas	110.36	82.67	761.40
Total Util	110.36	1,465.28	10,989.56
Water Reimbursement	1,475.00	0.00	1,475.00
Total Expense	<u>21,892.05</u>	<u>18,808.82</u>	<u>285,212.56</u>
Net Ordinary Income	<u>783.67</u>	<u>6,676.61</u>	<u>-70,308.57</u>
Net Income	<u><u>783.67</u></u>	<u><u>6,676.61</u></u>	<u><u>-70,308.57</u></u>

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

	<u>Jan 17</u>	<u>Jan 16</u>	<u>May '16 - ...</u>
<b>Income</b>			
<b>Grants</b>			
Grants - Other	2,981.95	2,836.91	24,127.34
<b>Total Grants</b>	2,981.95	2,836.91	24,127.34
Int Inc	2.55	3.28	31.40
<b>Total Income</b>	2,984.50	2,840.19	24,158.74
<b>Expense</b>			
Contract Labor	0.00	0.00	18,791.40
Equip Rent	0.00	682.87	740.44
Material	0.00	0.00	1,289.29
<b>Prof Fee</b>			
Prof Fee - Other	0.00	1,575.34	478.81
<b>Total Prof Fee</b>	0.00	1,575.34	478.81
salt	0.00	0.00	1,477.84
Signs	0.00	0.00	183.30
<b>Street Lights</b>			
Street Lights - Other	0.00	0.00	12,655.75
<b>Total Street Lights</b>	0.00	0.00	12,655.75
<b>Total Expense</b>	0.00	2,258.21	35,616.83
<b>Net Income</b>	<u>2,984.50</u>	<u>581.98</u>	<u>-11,458.09</u>