

CHANGES IN FUND BALANCE

APRIL, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 135,702.06	\$ 40,396.27	\$ 61,359.53	\$ 114,738.80
WATER & SEWER	\$ 105,641.29	\$ 28,458.60	\$ 19,986.19	\$ 114,113.70
MOTOR FUEL TAX	\$ 55,137.85	\$ 1,163.04	\$ 1,405.58	\$ 54,895.31
GRANT 11-203277	\$ 7,820.54	\$ -	\$ 7,820.54	\$ -

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

	Apr 15-	Apr 14	May '14 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	650.00
Donations			
beautification account	0.00	0.00	896.00
Civic Center	100.00	170.00	1,550.00
Park	0.00	0.00	150.00
police	0.00	0.00	200.00
Total Donations	100.00	170.00	2,796.00
Fines			
e citation	2.00	0.00	4.00
vehicle fund	20.00	40.00	200.00
Fines - Other	430.10	664.61	4,290.70
Total Fines	452.10	704.61	4,494.70
Franchise	109.62	219.24	11,891.05
Ins	0.00	0.00	626.23
Int Inc	11.97	7.98	129.73
License			
Gaming License	150.00	75.00	225.00
Liquor	3,025.00	3,775.00	3,775.00
Total License	3,175.00	3,850.00	4,000.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	0.00	13,780.80
Street Lights	1,405.58	1,188.56	14,996.11
Total MFT Pymt	1,405.58	1,188.56	28,776.91
Misc.			
Flag Sale	0.00	0.00	94.00
sale of equipment	725.00	0.00	725.00
Misc. - Other	0.00	0.00	2,628.00
Total Misc.	725.00	0.00	3,447.00
Permit			
Building	408.00	276.00	6,691.00
Fish	0.00	0.00	126.00
Golf Cart Permit	35.00	35.00	170.00
Inspection Fee	0.00	0.00	750.00
Total Permit	443.00	311.00	7,737.00
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	259.60
Repayment of Loan from Water & Street Project	0.00	0.00	23.60
Tax Rev			
County	0.00	0.00	180,595.12
Income	15,277.47	12,256.53	122,061.53
Interest on Real Estate	0.00	0.00	4.38
Rep State	6,531.29	5,716.54	25,141.37
Rep Town	85.61	0.00	1,988.18
Sales	10,460.51	7,592.50	142,557.13
use state	1,149.77	1,501.09	24,206.04
video gaming tax	445.75	385.49	5,015.91
Total Tax Rev	33,950.40	27,452.15	501,569.66
Total Income	40,396.27	33,927.14	611,867.77
Expense			
Advert	68.05	0.00	352.06

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

	Apr 15.	Apr 14	May '14 - ...
Animal Control	0.00	0.00	420.00
Annual Garage Sale			
Advertising	0.00	0.00	514.46
POSTAGE GARAGE SALE	37.40	42.16	71.40
Total Annual Garage Sale	37.40	42.16	585.86
Auto			
Squad	0.00	0.00	737.77
Auto - Other	0.00	10.00	1,105.49
Total Auto	0.00	10.00	1,843.26
Beautification Account			
Other expenses	0.00	0.00	150.00
Beautification Account - Other	0.00	0.00	115.97
Total Beautification Account	0.00	0.00	265.97
Child Support	400.00	400.00	5,200.00
cleaning	0.00	40.00	420.00
Clothing Allowance - Police	0.00	0.00	2,450.00
Conferences	0.00	248.43	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	442.59
Dues	218.00	212.00	583.00
Equip Rent	0.00	0.00	5,700.00
Equipment	0.00	279.99	14,686.50
fees			
bookings	20.00	50.00	180.00
fees - Other	0.00	0.00	5,930.22
Total fees	20.00	50.00	6,110.22
Flowers	0.00	0.00	291.44
Fuel	0.00	1,275.05	1,566.75
Gasoline			
gasoline -	856.48	980.00	12,989.17
Gasoline - Other	215.34	787.17	4,942.64
Total Gasoline	1,071.82	1,767.17	17,931.81
IMRF	1,776.88	2,129.32	29,068.89
Inspection Fees	0.00	0.00	300.00
Insur			
Cancer & ICare	237.25	237.25	2,847.00
Health	2,110.00	2,123.00	26,439.00
Liab	0.00	0.00	37,901.81
Life	16.00	16.00	192.00
Unemploy	0.00	0.00	1,230.90
Total Insur	2,363.25	2,376.25	68,610.71
Lease	0.00	0.00	2,060.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	50,389.08
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	59,455.12
Lunch	0.00	109.63	528.45
Mileage	271.96	199.68	526.05
Misc Exp	142.20	20.00	2,842.73
Misc. signs	0.00	235.46	0.00

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

	Apr 15-	Apr 14	May '14 - ...
Off Exp	0.00	0.00	787.42
Payroll			
building inspect	109.86	117.05	2,740.21
Officials	13,687.82	13,489.01	26,225.11
other	0.00	750.00	0.00
Police	7,829.79	5,619.37	104,746.97
Street & Alley	1,140.34	2,405.54	20,660.64
Payroll - Other	720.00	0.00	720.00
Total Payroll	23,487.81	22,380.97	155,092.93
Police Training Expenses	0.00	0.00	1,480.00
Postage	0.00	12.30	348.39
Prof Fee			
Acctg	0.00	0.00	1,614.50
Engine	1,200.00	0.00	3,850.00
Prof Fee - Other	0.00	0.00	14,519.53
Total Prof Fee	1,200.00	0.00	19,984.03
Publications	12.00	0.00	12.00
Recycle Station Exp	500.00	0.00	4,050.28
Rent			
Land	0.00	0.00	1,710.00
Light Pole	0.00	0.00	120.00
Rent - Other	235.88	200.68	2,891.73
Total Rent	235.88	200.68	4,721.73
Repairs			
Bldg	598.00	0.00	1,256.00
Equip	0.00	505.27	896.20
Repairs - Other	12,718.92	736.84	36,181.93
Total Repairs	13,316.92	1,242.11	38,334.13
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	87.00	51.76
Supplies			
Office	89.99	307.15	1,829.26
Police	149.00	0.00	2,231.42
Shop	516.13	58.27	1,395.53
Supplies - Other	966.77	874.37	15,539.14
Total Supplies	1,721.89	1,239.79	20,995.35
T&E			
meals	26.56	0.00	661.06
Total T&E	26.56	0.00	661.06
Taxes			
Fed	7,037.11	6,984.19	58,282.09
State	1,067.12	651.65	9,907.57
Total Taxes	8,104.23	7,635.84	68,189.66
Telephone	757.65	662.37	8,245.02
Util			
Elect	1,392.95	1,399.19	17,306.00
Gas	0.00	0.00	2,207.53
Total Util	1,392.95	1,399.19	19,513.53

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

	<u>Apr 15 -</u>	<u>Apr 14</u>	<u>May '14 - ...</u>
Total Expense	61,359.53	48,490.48	566,787.45
Net Ordinary Income	-20,963.26	-14,563.34	45,080.32
Other Income/Expense			
Other Income			
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>-20,963.26</u>	<u>-14,563.34</u>	<u>46,830.26</u>

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

	Apr 15.	Apr 14	May '14 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.10	0.00
credit card	0.00	0.00	82.57
Garbage	7,199.50	5,838.77	75,515.61
Int Inc	8.85	7.60	86.66
Late Fee	1,045.27	552.59	8,372.76
Miscellaneous Income	0.00	0.00	16,504.67
Sewer			
Hook Up	0.00	0.00	500.00
Sales	2,800.00	5,485.16	50,474.61
Surcharge	14.00	0.00	17.00
Total Sewer	2,814.00	5,485.16	50,991.61
Water			
Infrastructure	1,870.15	4,161.73	38,983.96
Regular customers	9,658.29	0.00	45,825.61
Senior customers	2,256.61	0.00	8,805.56
Surcharge	5.00	0.00	5.00
Water Deposits	382.25	225.00	2,107.25
Water Sales	3,218.68	5,337.91	56,338.40
Total Water	17,390.98	9,724.64	152,065.78
Total Income	28,458.60	21,608.86	303,619.66
Expense			
Contract Labor			
water	1,650.00	375.00	1,650.00
Contract Labor - Other	1,225.00	0.00	17,140.00
Total Contract Labor	2,875.00	375.00	18,790.00
Equip purchase	0.00	0.00	14,686.50
fees	0.00	0.00	2,500.00
Garbage Expense	0.00	0.00	40,548.00
IMRF	196.70	148.12	2,291.95
Lab Analysis			
Water	140.00	120.00	1,820.00
Lab Analysis - Other	0.00	0.00	1,727.01
Total Lab Analysis	140.00	120.00	3,547.01
loans			
sewer loan	3,845.15	3,845.15	46,141.80
Total loans	3,845.15	3,845.15	46,141.80
mileage	0.00	0.00	18.72
Misc Exp	0.00	-921.83	921.83
Misc.	0.00	0.00	308.00
nsf	0.00	-20.00	2,029.65
Off Exp			
Water	200.00	350.00	2,550.00
Total Off Exp	200.00	350.00	2,550.00
Payroll Water	2,868.99	2,287.06	35,308.39
Postage	0.00	0.00	1,871.51
Prof Fee			
Eng	0.00	0.00	1,205.00
Prof Fee - Other	0.00	0.00	2,040.00
Total Prof Fee	0.00	0.00	3,245.00
Recycle	0.00	500.00	2,000.00
Repairs			
Sewer	0.00	0.00	1,500.00

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

April 2015

	<u>Apr 15-</u>	<u>Apr 14</u>	<u>May '14 - ...</u>
Repairs - Other	0.00	0.00	28,777.44
Total Repairs	0.00	0.00	30,277.44
Supplies			
Water	0.00	0.00	795.00
Supplies - Other	1,472.74	160.68	7,385.63
Total Supplies	1,472.74	160.68	8,180.63
Taxes			
Fed	822.17	828.31	9,718.67
State	150.06	157.18	2,272.91
Total Taxes	972.23	985.49	11,991.58
Telephone	44.99	44.30	560.97
Util			
Elect	539.78	3,362.83	15,347.84
Gas	72.61	96.14	930.58
Total Util	612.39	3,458.97	16,278.42
Waste Mgt	6,758.00	6,758.00	40,548.00
Total Expense	19,986.19	18,090.94	284,595.40
Net Ordinary Income	8,472.41	3,517.92	19,024.26
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	-4,271.25
Total Other Expense	0.00	0.00	-4,271.25
Net Other Income	0.00	0.00	4,271.25
Net Income	8,472.41	3,517.92	23,295.51

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

	Apr 15	Apr 14	May '14 -...
Income			
Capital bill program	0.00	0.00	5,263.00
Grants	1,158.47	2,007.22	30,199.26
ILLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.57	4.77	60.44
Refund MFT Overpayment	0.00	0.00	218.55
Total Income	1,163.04	2,011.99	41,004.25
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	0.00	1,344.77
Street Lights	1,405.58	1,188.56	14,996.11
Street repairs	0.00	0.00	7,285.00
Total Expense	1,405.58	1,188.56	43,793.17
Net Income	-242.54	823.43	-2,788.92

Grant 11-203277
Profit & Loss YTD Comparison
April 2015

	Apr 15	May '14 - Apr 15
Ordinary Income/Expense		
Income		
Grants	0.00	53,068.65
Total Income	0.00	53,068.65
Expense		
Professional Fees	0.00	14,800.00
Repairs	7,820.54	7,820.54
Street Repairs	0.00	55,523.46
Total Expense	7,820.54	78,144.00
Net Ordinary Income	-7,820.54	-25,075.35
Other Income/Expense		
Other Income		
Interest Income	0.00	14.48
Total Other Income	0.00	14.48
Net Other Income	0.00	14.48
Net Income	-7,820.54	-25,060.87