

CHANGES IN FUND BALANCE

JUNE, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 66,987.05	\$ 63,615.02	\$ 41,571.97	\$ 89,030.10
WATER & SEWER	\$ 113,466.66	\$ 23,198.34	\$ 26,128.26	\$ 110,536.74
MOTOR FUEL TAX	\$ 39,543.63	\$ 2,844.49	\$ 141.45	\$ 42,246.67

Village of St. Anne-General
Profit & Loss
 June 2016

	Jun 16	Jun 15	May - Ju...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	430.00
Donations			
beautification account	260.00	230.00	260.00
Civic Center	200.00	250.00	350.00
Park	50.00	0.00	100.00
Total Donations	510.00	480.00	710.00
Fines			
e citation	12.00	6.00	24.00
vehicle fund	20.00	40.00	60.00
Fines - Other	1,067.24	170.44	1,247.47
Total Fines	1,099.24	216.44	1,331.47
Franchise	219.24	109.62	219.24
Insurance payment	1,310.00	0.00	1,310.00
Int Inc	6.86	8.68	14.05
MFT Pymt			
Street Lights	1,422.45	0.00	1,422.45
Total MFT Pymt	1,422.45	0.00	1,422.45
Permit			
Building	560.00	2,192.00	1,152.00
Golf Cart Permit	35.00	35.00	105.00
Inspection Fee	150.00	0.00	150.00
Total Permit	745.00	2,227.00	1,407.00
Rental	23.60	23.60	47.20
Tax Rev			
County	17,943.41	0.00	17,943.41
Income	29,309.72	13,619.57	37,171.21
Rep State	0.00	0.00	4,083.43
Rep Town	327.57	431.68	846.86
Sales	8,159.26	9,586.50	13,961.89
use state	2,538.67	2,366.10	4,699.10
video gaming tax	0.00	349.37	574.93
Total Tax Rev	58,278.63	26,353.22	79,280.83
Total Income	63,615.02	29,418.56	86,172.24
Expense			
Animal Control	50.00	0.00	50.00
Annual Garage Sale			
Advertising	272.19	35.00	272.19
Total Annual Garage Sale	272.19	35.00	272.19
Auto			
Squad	0.00	12.00	0.00
Auto - Other	0.00	463.23	0.00
Total Auto	0.00	475.23	0.00
Beautification Account			
Other expenses	91.65	276.39	121.65
Purchase of Trees	422.88	0.00	422.88
Total Beautification Account	514.53	276.39	544.53
Child Support	200.00	400.00	600.00
cleaning	60.00	40.00	100.00
Clothing Allowance - Police	0.00	0.00	1,575.00
Contract Labor	480.00	0.00	480.00

Village of St. Anne-General
Profit & Loss
 June 2016

	Jun 16	Jun 15	May - Ju...
Dish Service	36.99	34.99	73.98
Dues	360.00	0.00	410.00
Equipment	50.98	0.00	50.98
fees			
bookings	140.00	10.00	180.00
fees - Other	0.00	0.00	1,500.00
Total fees	140.00	10.00	1,680.00
Flowers	0.00	100.00	0.00
Fuel	0.00	0.00	917.86
Gasoline			
gasoline -	0.00	867.50	0.00
Gasoline - Other	1,193.79	0.00	2,204.32
Total Gasoline	1,193.79	867.50	2,204.32
IMRF	1,066.90	1,785.44	1,811.99
Inspection Fees	0.00	0.00	-150.00
Insur			
Cancer & ICare	242.78	318.37	485.56
Health	1,844.00	2,110.00	3,688.00
Liab	100.00	100.00	100.00
Life	0.00	16.00	0.00
Total Insur	2,186.78	2,544.37	4,273.56
Loans			
Edgar County Bank & Trust - Cr dump truck	4,199.09 548.31	4,199.09 0.00	8,398.18 1,096.62
Total Loans	4,747.40	4,199.09	9,494.80
Lunch	167.13	290.52	167.13
Mileage	0.00	225.93	0.00
Misc Exp	335.03	629.34	335.03
Off Exp	56.45	0.00	115.54
Payroll			
building inspect	0.00	0.00	203.78
Officials	0.00	1,082.61	0.00
Police	0.00	8,190.42	2,701.12
Street & Alley	-4,927.93	1,234.54	-6,166.99
Total Payroll	-4,927.93	10,507.57	-3,262.09
Payroll Expenses	21,618.07	0.00	33,532.94
Postage	2.56	1.19	6.90
Prof Fee			
Legal	0.00	0.00	5,522.50
Prof Fee - Other	0.00	0.00	850.00
Total Prof Fee	0.00	0.00	6,372.50
Purchase of Land	0.00	647.00	0.00
Recycle Station Exp	750.00	750.00	1,250.00
Rent			
Land	0.00	0.00	1,555.00
Rent - Other	292.90	241.88	689.80
Total Rent	292.90	241.88	2,244.80
Repairs	2,240.82	4,917.75	2,822.82
Supplies			
Office	189.98	485.43	316.46
Police	211.24	0.00	405.58
Shop	149.80	887.60	630.00

Village of St. Anne-General
Profit & Loss
June 2016

	Jun 16	Jun 15	May - Ju...
Supplies - Other	197.21	498.76	515.09
Total Supplies	748.23	1,871.79	1,867.13
Taxes			
Fed	5,868.32	4,111.37	11,240.15
State	755.40	492.05	3,697.23
Total Taxes	6,623.72	4,603.42	14,937.38
Telephone	702.61	765.37	1,454.64
Util			
Elect	1,602.82	1,555.15	3,392.84
Total Util	1,602.82	1,555.15	3,392.84
Web Site	0.00	0.00	215.64
Total Expense	41,571.97	37,774.92	89,842.41
Net Ordinary Income	22,043.05	-8,356.36	-3,670.17
Net Income	22,043.05	-8,356.36	-3,670.17

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

	Jun_16	Jun 15	May - Ju...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-2.75
Garbage	5,590.10	6,072.77	10,744.76
Int Inc	9.72	9.63	19.85
Late Fee	224.97	582.19	268.33
Sewer			
s1055.05	0.00	456.40	0.00
Sales	1,062.81	1,806.28	2,189.37
Surcharge	0.00	18.00	0.00
Total Sewer	1,062.81	2,280.68	2,189.37
Water			
Heartland Properties	530.00	0.00	790.00
Infrastructure	565.54	1,171.54	1,165.54
no rate misc	3,349.44	0.00	8,400.10
Regular customers	8,246.52	8,327.76	15,425.55
Senior customers	2,463.42	2,518.38	4,833.08
Water Deposits	140.97	110.03	375.00
Water Sales	1,014.85	2,319.33	2,117.83
Total Water	16,310.74	14,447.04	33,107.10
Total Income	23,198.34	23,392.31	46,326.66
Expense			
Credit Card Fees	2.75	2.75	2.75
Dues	322.00	0.00	322.00
fees	1,719.25	0.00	1,719.25
Garbage Expense	7,630.00	7,194.00	14,824.00
IMRF	0.00	192.69	239.89
INFRA140.	0.00	-140.00	0.00
Lab Analysis			
Water	150.00	140.00	290.00
Total Lab Analysis	150.00	140.00	290.00
loans			
sewer loan	3,845.15	3,845.15	7,690.30
Total loans	3,845.15	3,845.15	7,690.30
Misc.	0.00	315.00	0.00
nsf	0.00	-112.00	0.00
Off Exp			
Water	200.00	200.00	400.00
Total Off Exp	200.00	200.00	400.00
Off Supp	0.00	247.57	0.00
Payroll Reimbursement	5,287.24	0.00	9,137.24
Payroll Water	0.00	2,819.95	1,507.88
Prof Fee	0.00	0.00	285.00
Repairs	6,656.20	940.00	8,206.70
street	0.00	0.00	6,525.70
Supplies	0.00	1,971.98	568.85
Taxes			
Fed	0.00	956.84	529.52
State	0.00	153.35	79.38
Total Taxes	0.00	1,110.19	608.90
Telephone	0.00	51.01	48.68
Util			
Elect	248.12	1,860.27	1,494.12

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

	<u>Jun 16</u>	<u>Jun 15</u>	<u>May - Ju...</u>
Gas	67.55	54.79	175.61
Total Util	315.67	1,915.06	1,669.73
Total Expense	26,128.26	20,693.35	54,046.87
Net Ordinary Income	-2,929.92	2,698.96	-7,720.21
Net Income	-2,929.92	2,698.96	-7,720.21

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

	<u>Jun 16</u>	<u>Jun 15</u>	<u>May - J...</u>
Income			
Grants			
Grants - Other	2,841.10	2,744.99	5,701.80
Total Grants	2,841.10	2,744.99	5,701.80
Int Inc	3.39	4.71	6.79
Total Income	2,844.49	2,749.70	5,708.59
Expense			
Material	141.45	719.20	141.45
Prof Fee			
Prof Fee - Other	0.00	801.10	0.00
Total Prof Fee	0.00	801.10	0.00
Street Lights			
Street Lights - Other	0.00	0.00	1,422.45
Total Street Lights	0.00	0.00	1,422.45
Total Expense	141.45	1,520.30	1,563.90
Net Income	<u>2,703.04</u>	<u>1,229.40</u>	<u>4,144.69</u>