

## CHANGES IN FUND BALANCE

AUGUST, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 157,169.62	\$ 30,163.16	\$ 49,048.98	\$ 138,283.80
WATER & SEWER	\$ 79,497.77	\$ 41,031.28	\$ 23,955.49	\$ 96,573.56
MOTOR FUEL TAX	\$ 31,210.17	\$ 2,905.56	\$ -	\$ 34,115.73

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

Ordinary Income/Expense	Aug 17	Aug 16	May - Au...
<b>Income</b>			
Annual Garage Sale Permits	340.00	280.00	760.00
<b>Donations</b>			
beautification account	147.00	0.00	1,402.00
Civic Center	150.00	50.00	600.00
Other Donation	0.00	0.00	40.00
Park	0.00	0.00	600.00
<b>Total Donations</b>	297.00	50.00	2,642.00
<b>Fines</b>			
DVI Equipment	0.00	0.00	7.00
e citation	0.00	14.00	42.00
expungent fee	0.00	0.00	10.00
Tows collected	0.00	0.00	1,500.00
vehicle fund	0.00	80.00	132.54
Fines - Other	436.54	253.73	2,443.93
<b>Total Fines</b>	436.54	347.73	4,135.47
<b>Franchise</b>	3,293.17	109.62	6,854.14
<b>Insurance payment</b>	0.00	0.00	6,622.83
<b>Int Inc</b>	13.68	12.92	34.76
<b>License</b>			
Gaming License	0.00	0.00	50.00
Liquor	0.00	0.00	500.00
<b>Total License</b>	0.00	0.00	550.00
<b>Loan</b>			
National Bank of St. Anne	0.00	0.00	24,301.00
<b>Total Loan</b>	0.00	0.00	24,301.00
<b>MFT Pymt</b>			
Street Lights	0.00	0.00	4,509.06
<b>Total MFT Pymt</b>	0.00	0.00	4,509.06
<b>Misc.</b>			
Other Miscellaneous Income	1,083.00	0.00	1,083.00
Misc. - Other	0.00	0.00	26.12
<b>Total Misc.</b>	1,083.00	0.00	1,109.12
<b>Permit</b>			
Building	632.00	452.00	1,636.00
Fish	0.00	0.00	325.00
Golf Cart Permit	70.00	70.00	595.00
Inspection Fee	200.00	0.00	300.00
<b>Total Permit</b>	902.00	522.00	2,856.00
<b>Rental</b>	0.00	23.60	23.60
<b>Tax Rev</b>			
County	11,561.80	29,350.50	110,692.08
Income	0.00	8,195.56	44,721.51
Rep State	198.39	516.78	8,708.89
Rep Town	345.17	356.10	1,544.42
Sales	8,511.34	8,282.53	32,216.12
use state	2,436.01	2,406.11	9,834.41
video gaming tax	745.06	456.50	2,200.33
<b>Total Tax Rev</b>	23,797.77	49,564.08	209,917.76
<b>Total Income</b>	30,163.16	50,909.95	264,315.74
<b>Expense</b>			
Advert	0.00	26.03	0.00

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

	Aug 17	Aug 16	May - Au...
Animal Control	0.00	95.00	125.00
Annual Garage Sale			
Advertising	42.00	42.00	409.59
Misc. Garage Sale Expense	0.00	0.00	98.00
<b>Total Annual Garage Sale</b>	<b>42.00</b>	<b>42.00</b>	<b>507.59</b>
Auto	184.38	0.00	184.38
Beautification Account			
Other expenses	176.10	60.54	432.91
<b>Total Beautification Account</b>	<b>176.10</b>	<b>60.54</b>	<b>432.91</b>
Child Support	400.00	400.00	1,800.00
cleaning	0.00	40.00	0.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Dish Service	42.02	37.02	168.08
Dues	60.00	60.00	420.00
Dues & Memberships	0.00	0.00	50.00
Equipment			
Squad Car	1,111.12	0.00	25,412.12
Equipment - Other	0.00	1,368.00	0.00
<b>Total Equipment</b>	<b>1,111.12</b>	<b>1,368.00</b>	<b>25,412.12</b>
fees			
bookings	80.00	100.00	320.00
fees - Other	2,804.88	2,472.51	4,304.88
<b>Total fees</b>	<b>2,884.88</b>	<b>2,572.51</b>	<b>4,624.88</b>
Flowers	0.00	0.00	59.00
Fuel	0.00	705.33	382.16
Gasoline	1,071.82	1,397.95	4,445.72
IMRF	0.00	1,708.72	5,855.00
Inspection Fees	100.00	0.00	250.00
Insur			
Cancer & ICare	242.78	242.78	971.12
Health	927.00	1,898.00	5,748.00
Liab	0.00	0.00	100.00
Unemploy	0.00	0.00	83.25
<b>Total Insur</b>	<b>1,169.78</b>	<b>2,140.78</b>	<b>6,902.37</b>
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	16,796.36
dump truck	0.00	548.31	1,096.62
Squad Car	1,062.44	0.00	3,187.32
<b>Total Loans</b>	<b>5,261.53</b>	<b>4,747.40</b>	<b>21,080.30</b>
Lunch	14.00	0.00	74.64
Mileage	15.60	0.00	301.08
Misc Exp	3,781.25	1,750.00	5,216.02
Park	0.00	0.00	136.80
Payroll			
Officials	300.00	0.00	300.00
Street & Alley	0.00	0.00	0.00
<b>Total Payroll</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
Payroll Expenses	20,395.75	17,720.04	88,396.45
Pond			
maintenance	0.00	0.00	3,485.91
Pond - Other	0.00	0.00	250.00
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>3,735.91</b>

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

	Aug 17	Aug 16	May - Au...
Postage	150.78	23.69	335.79
Prof Fee			
Acctg	0.00	550.00	0.00
Legal	0.00	0.00	5,322.50
<b>Total Prof Fee</b>	<b>0.00</b>	<b>550.00</b>	<b>5,322.50</b>
Recycle Station Exp	0.00	500.00	0.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	120.00	0.00	120.00
Rent - Other	375.96	339.39	1,775.08
<b>Total Rent</b>	<b>495.96</b>	<b>339.39</b>	<b>3,450.08</b>
Repairs			
Equip	0.00	621.36	0.00
Police	438.03	64.00	438.03
Repairs - Other	0.00	38.93	2,828.64
<b>Total Repairs</b>	<b>438.03</b>	<b>724.29</b>	<b>3,266.67</b>
Supplies			
Office	0.00	199.67	1,141.22
Police	0.00	0.00	1,085.64
Shop	111.84	110.60	373.79
street	0.00	11.50	0.00
Supplies - Other	246.91	727.35	1,615.34
<b>Total Supplies</b>	<b>358.75</b>	<b>1,049.12</b>	<b>4,215.99</b>
T&E			
meals	674.62	611.50	674.62
<b>Total T&amp;E</b>	<b>674.62</b>	<b>611.50</b>	<b>674.62</b>
Taxes			
Fed	6,151.30	5,993.34	26,993.14
Real Estate	0.00	0.00	444.02
State	1,016.73	0.00	3,655.48
<b>Total Taxes</b>	<b>7,168.03</b>	<b>5,993.34</b>	<b>31,092.64</b>
Telephone	1,133.13	839.22	3,319.51
Training	0.00	0.00	175.00
Util			
Elect	1,619.45	1,540.27	6,534.63
<b>Total Util</b>	<b>1,619.45</b>	<b>1,540.27</b>	<b>6,534.63</b>
<b>Total Expense</b>	<b>49,048.98</b>	<b>47,042.14</b>	<b>230,647.84</b>
<b>Net Ordinary Income</b>	<b>-18,885.82</b>	<b>3,867.81</b>	<b>33,667.90</b>
<b>Net Income</b>	<b>-18,885.82</b>	<b>3,867.81</b>	<b>33,667.90</b>

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

	Aug.17	Aug 16	May - Aug...
Ordinary Income/Expense			
Income			
credit card	0.00	-2.75	-17.70
Garbage	8,426.72	6,185.29	28,836.29
Int Inc	0.00	10.31	18.78
Late Fee	1,025.97	365.57	2,632.27
Sewer			
Sales	1,496.69	1,200.68	5,111.96
Total Sewer	1,496.69	1,200.68	5,111.96
Water			
Heartland Properties	0.00	230.00	1,240.00
Infrastructure	828.33	639.20	2,693.86
no rate misc	12,502.23	7,116.83	23,684.27
Regular customers	12,512.34	9,434.58	42,892.86
Senior customers	2,574.31	2,493.53	10,550.37
Water Deposits	257.97	40.00	865.85
Water Sales	1,406.72	1,122.88	4,783.05
Total Water	30,081.90	21,077.02	86,710.26
Total Income	41,031.28	28,836.12	123,291.86
Expense			
Advert	0.00	297.00	0.00
Contract Labor			
water	0.00	0.00	475.00
Contract Labor - Other	0.00	0.00	3,400.00
Total Contract Labor	0.00	0.00	3,875.00
Deposit Return	0.00	0.00	15.27
Dues	0.00	0.00	329.00
dump truck	548.31	0.00	1,096.62
fees	0.00	0.00	2,500.00
Garbage Expense	8,156.25	7,576.56	32,625.00
Lab Analysis			
Water	140.00	150.00	530.00
Total Lab Analysis	140.00	150.00	530.00
loans			
sewer loan	3,845.15	3,845.15	15,380.60
Total loans	3,845.15	3,845.15	15,380.60
nsf	0.00	57.97	0.00
Off Exp			
Water	200.00	200.00	800.00
Total Off Exp	200.00	200.00	800.00
Payroll Reimbursement	4,276.12	4,568.62	19,240.54
Postage	1,187.75	1,147.75	1,187.75
Prof Fee			
Eng	0.00	0.00	3,776.50
Total Prof Fee	0.00	0.00	3,776.50
Repairs	2,869.31	1,519.92	4,556.02
Supplies	624.01	697.13	3,851.38
Telephone	103.35	46.84	396.80
Util			
Elect	1,760.25	1,460.35	5,909.32
Gas	244.99	58.52	730.80
Total Util	2,005.24	1,518.87	6,640.12

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

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	<u>- Aug 17 -</u>	<u>Aug 16</u>	<u>May - Aug...</u>
Total Expense	23,955.49	21,625.81	96,800.60
Net Ordinary Income	17,075.79	7,210.31	26,491.26
Net Income	<u>17,075.79</u>	<u>7,210.31</u>	<u>26,491.26</u>

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

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	<u>Aug'17</u>	<u>Aug 16</u>	<u>May - Au...</u>
<b>Income</b>			
<b>Grants</b>			
Grants - Other	2,905.56	2,875.84	10,664.09
<b>Total Grants</b>	2,905.56	2,875.84	10,664.09
Int Inc	0.00	3.63	7.90
<b>Total Income</b>	2,905.56	2,879.47	10,671.99
<b>Expense</b>			
Material	0.00	184.00	179.40
<b>Street Lights</b>			
Street Lights - Other	0.00	0.00	4,509.06
<b>Total Street Lights</b>	0.00	0.00	4,509.06
<b>Total Expense</b>	0.00	184.00	4,688.46
<b>Net Income</b>	<u>2,905.56</u>	<u>2,695.47</u>	<u>5,983.53</u>