

CHANGES IN FUND BALANCE

SEPTEMBER, 2017.

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 146,968.91	\$ 96,058.92	\$ 69,168.04	\$ 173,859.79
WATER & SEWER	\$ 96,485.11	\$ 36,025.50	\$ 19,060.08	\$ 113,450.53
MOTOR FUEL TAX	\$ 34,115.73	\$ 2,744.44	\$ 4,219.39	\$ 32,640.78

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

	Sep 17	Sep 16	May - Sep ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	760.00
Donations			
beautification account	200.00	0.00	1,602.00
Civic Center	100.00	150.00	700.00
Other Donation	0.00	0.00	40.00
Park	50.00	100.00	650.00
Total Donations	350.00	250.00	2,992.00
Fines			
DVI Equipment	0.00	0.00	7.00
e citation	0.00	48.00	42.00
expungent fee	0.00	0.00	10.00
Tows collected	1,500.00	0.00	3,000.00
vehicle fund	0.00	160.00	132.54
Fines - Other	630.80	924.68	3,074.73
Total Fines	2,130.80	1,132.68	6,266.27
Franchise	109.62	109.62	6,963.76
Insurance payment	0.00	860.00	6,622.83
Int Inc	14.49	13.36	49.25
License			
Gaming License	0.00	0.00	50.00
Liquor	0.00	0.00	500.00
Total License	0.00	0.00	550.00
Loan			
National Bank of St. Anne	0.00	0.00	24,301.00
Total Loan	0.00	0.00	24,301.00
MFT Pymt			
Street Lights	4,219.39	4,049.21	8,728.45
Total MFT Pymt	4,219.39	4,049.21	8,728.45
Misc.			
Flag Sale	11.00	0.00	11.00
Other Miscellaneous Income	0.00	0.00	1,083.00
Misc. - Other	0.00	0.00	26.12
Total Misc.	11.00	0.00	1,120.12
Permit			
Building	328.00	560.00	1,964.00
Fish	60.00	275.00	385.00
Golf Cart Permit	35.00	0.00	630.00
Inspection Fee	0.00	0.00	300.00
Total Permit	423.00	835.00	3,279.00
Reimbursement payroll expenses	4,276.12	0.00	4,276.12
Rental	0.00	23.60	23.60
Tax Rev			
County	49,254.00	42,358.12	159,946.08
Income	23,531.77	18,507.72	68,253.28
Rep State	0.00	0.00	8,708.89
Rep Town	15.92	41.46	1,560.34
Sales	8,531.59	8,312.87	40,747.71
use state	2,576.56	2,713.74	12,410.97
video gaming tax	614.66	276.74	2,814.99
Total Tax Rev	84,524.50	72,210.65	294,442.26
Total Income	96,058.92	79,484.12	360,374.66

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

	Sep 17	Sep 16	May - Sep ...
Expense			
Advert	0.00	100.00	0.00
Animal Control	0.00	50.00	125.00
Annual Garage Sale			
Advertising	139.89	0.00	549.48
Misc. Garage Sale Expense	0.00	0.00	98.00
Total Annual Garage Sale	139.89	0.00	647.48
Auto	25.60	0.00	209.98
Beautification Account			
Other expenses	82.00	0.00	514.91
Total Beautification Account	82.00	0.00	514.91
Child Support	400.00	400.00	2,200.00
Civic Center	0.00	-50.00	0.00
cleaning	0.00	40.00	0.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor	9,090.00	0.00	9,090.00
Dish Service	42.02	37.02	210.10
Dues	0.00	0.00	420.00
Dues & Memberships	0.00	0.00	50.00
Equipment			
Squad Car	0.00	0.00	25,412.12
Equipment - Other	0.00	3,234.30	0.00
Total Equipment	0.00	3,234.30	25,412.12
fees			
bookings	160.00	80.00	480.00
fees - Other	0.00	0.00	4,304.88
Total fees	160.00	80.00	4,784.88
Flowers	0.00	0.00	59.00
Fuel	0.00	414.26	382.16
Gasoline	922.90	1,413.67	5,368.62
IMRF	3,426.15	1,103.29	9,281.15
Inspection Fees	0.00	200.00	250.00
Insur			
Cancer & iCare	242.78	242.78	1,213.90
Health	976.00	1,898.00	6,724.00
Liab	100.00	100.00	200.00
Unemploy	0.00	0.00	83.25
Total Insur	1,318.78	2,240.78	8,221.15
Loans			
Edgar County Bank & Trust - Cr	0.00	4,199.09	16,796.36
dump truck	548.31	548.31	1,644.93
Prospect Bank	4,199.09	0.00	4,199.09
Squad Car	1,062.44	0.00	4,249.76
Total Loans	5,809.84	4,747.40	26,890.14
Lunch	16.50	93.21	91.14
Mileage	0.00	0.00	301.08
Misc Exp	1,379.72	875.00	6,595.74
Park	0.00	0.00	136.80
Payroll			
Officials	200.00	400.00	500.00
Street & Alley	0.00	17,588.54	0.00
Total Payroll	200.00	17,988.54	500.00

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

	<u>Sep 17 -</u>	<u>Sep 16</u>	<u>May - Sep ...</u>
Payroll Expenses	24,399.00	1,937.73	112,795.45
Pond			
maintenance	0.00	0.00	3,485.91
Pond - Other	0.00	0.00	250.00
Total Pond	0.00	0.00	3,735.91
Postage	71.68	212.45	407.47
Prof Fee			
Legal	0.00	0.00	5,322.50
Prof Fee - Other	2,585.00	0.00	2,585.00
Total Prof Fee	2,585.00	0.00	7,907.50
Recycle Station Exp	0.00	750.00	0.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	0.00	120.00
Rent - Other	469.95	410.25	2,245.03
Total Rent	469.95	410.25	3,920.03
Repairs			
Police	0.00	134.00	438.03
Repairs - Other	7,543.70	661.83	10,372.34
Total Repairs	7,543.70	795.83	10,810.37
Supplies			
Office	102.36	0.00	1,243.58
Police	0.00	0.00	1,085.64
Shop	411.74	309.68	785.53
Supplies - Other	874.41	3,033.37	2,489.75
Total Supplies	1,388.51	3,343.05	5,604.50
T&E			
meals	0.00	0.00	674.62
Total T&E	0.00	0.00	674.62
Taxes			
Fed	6,190.60	6,683.30	33,183.74
Real Estate	0.00	0.00	444.02
State	1,018.32	0.00	4,673.80
Total Taxes	7,208.92	6,683.30	38,301.56
Telephone	873.35	886.96	4,192.86
Training	0.00	0.00	175.00
Util			
Elect	1,614.53	1,533.00	8,149.16
Total Util	1,614.53	1,533.00	8,149.16
Total Expense	69,168.04	49,520.04	299,815.88
Net Ordinary Income	26,890.88	29,964.08	60,558.78
Net Income	<u>26,890.88</u>	<u>29,964.08</u>	<u>60,558.78</u>

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

	Sep 17	Sep 16	May - Sep 17
Ordinary Income/Expense			
Income			
credit card	0.00	-2.75	-113.86
Garbage	9,504.77	5,616.72	38,341.06
Int Inc	0.00	9.16	26.49
Late Fee	1,302.36	300.55	3,934.63
Sewer			
Sales	1,258.62	1,056.14	6,370.58
Total Sewer	1,258.62	1,056.14	6,370.58
Water			
Heartland Properties	0.00	0.00	1,240.00
Infrastructure	908.05	643.24	3,601.91
no rate misc	3,409.23	4,415.37	27,093.50
Regular customers	15,616.82	8,019.48	58,509.68
Senior customers	2,512.30	2,633.93	13,062.67
Water Deposits	181.99	110.00	972.84
Water Sales	1,331.36	988.38	6,114.41
Total Water	23,959.75	16,810.40	110,595.01
Total Income	36,025.50	23,790.22	159,153.91
Expense			
Contract Labor			
water	0.00	2,460.00	475.00
Contract Labor - Other	1,160.00	15,130.00	4,560.00
Total Contract Labor	1,160.00	17,590.00	5,035.00
Deposit Return	75.00	17.03	90.27
Dues	0.00	0.00	329.00
dump truck	0.00	0.00	1,096.62
Equip purchase	0.00	12,561.00	0.00
Equipment repair	0.00	12,804.00	0.00
fees	0.00	0.00	2,500.00
Garbage Expense	8,156.25	7,612.50	40,781.25
Lab Analysis			
Water	140.00	0.00	670.00
Total Lab Analysis	140.00	0.00	670.00
loans			
Prospect Bank	3,845.15	0.00	3,845.15
sewer loan	0.00	3,845.15	15,380.60
Total loans	3,845.15	3,845.15	19,225.75
mileage	0.00	277.68	0.00
Misc Exp	0.00	150.00	0.00
nsf	-107.47	-161.27	-107.47
Off Exp			
Water	200.00	200.00	1,000.00
Total Off Exp	200.00	200.00	1,000.00
Payroll Office	0.00	0.00	0.00
Payroll Reimbursement	4,276.12	6,383.62	23,516.66
Postage	0.00	0.00	1,187.75
Prof Fee			
Eng	0.00	0.00	3,776.50
Total Prof Fee	0.00	0.00	3,776.50
Rent	0.00	1,429.00	0.00
Repairs	244.34	30,615.87	4,800.36

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

	<u>Sep 17</u>	<u>Sep 16</u>	<u>May - Sep 17</u>
Supplies	0.00	690.06	3,851.38
Telephone	100.11	46.92	496.91
Util			
Elect	883.49	1,541.02	6,792.81
Gas	87.09	147.83	817.89
Total Util	970.58	1,688.85	7,610.70
Total Expense	19,060.08	95,750.41	115,860.68
Net Ordinary Income	16,965.42	-71,960.19	43,293.23
Net Income	<u>16,965.42</u>	<u>-71,960.19</u>	<u>43,293.23</u>

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

	<u>Sep 17</u>	<u>Sep 16</u>	<u>May - Se...</u>
Income			
Grants			
Grants - Other	2,744.44	2,731.11	13,408.53
Total Grants	2,744.44	2,731.11	13,408.53
Int Inc	0.00	3.62	10.74
Total Income	2,744.44	2,734.73	13,419.27
Expense			
Material	0.00	0.00	179.40
Prof Fee			
Prof Fee - Other	0.00	290.90	0.00
Total Prof Fee	0.00	290.90	0.00
Street Lights			
Street Lights - Other	4,219.39	4,049.21	8,728.45
Total Street Lights	4,219.39	4,049.21	8,728.45
Total Expense	4,219.39	4,340.11	8,907.85
Net Income	<u>-1,474.95</u>	<u>-1,605.38</u>	<u>4,511.42</u>