

CHANGES IN FUND BALANCE

MAY 2014

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 67,908.54	\$ 25,866.42	\$ 46,593.33		\$ 47,181.63
WATER AND SEWER	\$ 90,818.19	\$ 20,283.29	\$ 36,146.70		\$ 74,954.78
MOTOR FUEL TAX	\$ 57,684.23	\$ 7,585.57	\$ 3,847.77	\$ -	\$ 61,422.03
GRANT 11-203277	\$ 25,060.87	\$ 2.13			\$ 25,063.00

**Village of St. Anne-General
Profit & Loss
May 2014**

	May 14 -	May 13	May 14
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	370.00	430.00	370.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	400.00	0.00
Civic Center	50.00	50.00	50.00
Park	50.00	0.00	50.00
Total Donations	100.00	450.00	100.00
Fines			
vehicle fund	0.00	100.00	0.00
Fines - Other	1,236.48	702.45	1,236.48
Total Fines	1,236.48	802.45	1,236.48
Franchise	0.00	111.72	0.00
Int Inc	6.43	6.09	6.43
License			
Gaming License	75.00	0.00	75.00
Liquor	750.00	0.00	750.00
Total License	825.00	0.00	825.00
MFT Pymt			
Street Lights	1,188.30	0.00	1,188.30
Total MFT Pymt	1,188.30	0.00	1,188.30
Misc.			
Flag Sale	44.00	0.00	44.00
Misc. - Other	390.00	0.00	390.00
Total Misc.	434.00	0.00	434.00
Permit			
Building	420.00	524.00	420.00
Fish	0.00	37.00	0.00
Golf Cart Permit	0.00	35.00	0.00
Total Permit	420.00	596.00	420.00
reimb. payments made	0.00	96.00	0.00
Rental	23.60	23.60	23.60
Tax Rev			
Income	7,000.42	18,611.97	7,000.42
Rep State	4,219.07	4,888.66	4,219.07
Rep Town	458.59	0.00	458.59
Sales	6,795.34	9,543.70	6,795.34
use state	1,473.63	1,271.10	1,473.63
video gaming tax	393.73	615.26	393.73
Total Tax Rev	20,340.78	34,930.69	20,340.78
Total Income	24,944.59	37,446.55	24,944.59
Expense			
Animal Control	50.00	0.00	50.00
Auto			
Squad	326.76	555.30	326.76
Auto - Other	15.50	21.00	15.50
Total Auto	342.26	576.30	342.26
Child Support	400.00	400.00	400.00
cleaning	40.00	0.00	40.00
Clothing Allowance - Police	1,225.00	1,400.00	1,225.00
Contract Labor			
extern	0.00	75.00	0.00
Total Contract Labor	0.00	75.00	0.00
Dish Service	36.00	18.00	36.00
Dues	150.00	0.00	150.00
Equipment	0.00	9,038.16	0.00

**Village of St.Anne-General
Profit & Loss
May 2014**

	May 14	May 13	May 14
fees			
bookings	0.00	50.00	0.00
fees - Other	0.00	49.99	0.00
Total fees	0.00	99.99	0.00
Gasoline			
gasoline -	658.56	1,065.52	658.56
Gasoline - Other	1,024.49	225.22	1,024.49
Total Gasoline	1,683.05	1,290.74	1,683.05
IMRF	2,397.13	1,432.24	2,397.13
Inspection Fees	100.00	400.00	100.00
Insur			
Cancer & ICare	237.25	237.25	237.25
Health	2,123.00	2,123.00	2,123.00
Life	16.00	16.00	16.00
Total Insur	2,376.25	2,376.25	2,376.25
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	4,199.09
Total Loans	4,199.09	4,199.09	4,199.09
Lunch	40.00	29.65	40.00
Material	0.00	663.75	0.00
Mileage	0.00	82.16	0.00
Misc Exp	0.00	508.86	0.00
Off Exp	0.00	67.50	0.00
Payroll			
building inspect	83.86	387.75	83.86
Officials	1,073.42	1,023.42	1,073.42
Police	9,128.94	9,978.25	9,128.94
Street & Alley	2,651.39	3,776.70	2,651.39
Total Payroll	12,937.61	15,166.12	12,937.61
Police Training Expenses	290.00	0.00	290.00
Postage	0.00	147.86	0.00
Prof Fee			
Acctg	300.00	0.00	300.00
Legal	0.00	5,397.50	0.00
Prof Fee - Other	6,675.00	0.00	6,675.00
Total Prof Fee	6,975.00	5,397.50	6,975.00
Rent			
Land	1,460.00	1,560.00	1,460.00
Rent - Other	344.35	172.76	344.35
Total Rent	1,804.35	1,732.76	1,804.35
Repairs			
Bldg	658.00	0.00	658.00
Equip	74.64	0.00	74.64
Repairs - Other	1,861.49	718.44	1,861.49
Total Repairs	2,594.13	718.44	2,594.13
subscriptions	0.00	40.00	0.00
Supplies			
Office	0.00	201.72	0.00
Police	656.43	140.81	656.43
Shop	0.00	741.36	0.00
Supplies - Other	823.53	2,210.22	823.53
Total Supplies	1,479.96	3,294.11	1,479.96
Taxes			
Fed	3,954.42	4,463.55	3,954.42
State	1,466.16	1,249.01	1,466.16
Total Taxes	5,420.58	5,712.56	5,420.58

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**Village of St.Anne-General
Profit & Loss
May 2014**

	<u>May 14</u>	<u>May 13</u>	<u>May 14</u>
Telephone	660.26	473.53	660.26
Util			
Elect	1,285.21	1,225.20	1,285.21
Gas	107.45	0.00	107.45
Total Util	<u>1,392.66</u>	<u>1,225.20</u>	<u>1,392.66</u>
Web Site	0.00	19.95	0.00
Total Expense	<u>46,593.33</u>	<u>56,585.72</u>	<u>46,593.33</u>
Net Ordinary Income	-21,648.74	-19,139.17	-21,648.74
Other Income/Expense			
Other Income			
Transfers	921.83	0.00	921.83
Total Other Income	<u>921.83</u>	<u>0.00</u>	<u>921.83</u>
Net Other Income	921.83	0.00	921.83
Net Income	<u><u>-20,726.91</u></u>	<u><u>-19,139.17</u></u>	<u><u>-20,726.91</u></u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
May 2014

	May 14	May 13	May 14
Ordinary Income/Expense			
Income			
Garbage	5,269.16	5,466.77	5,269.16
Int Inc	7.44	9.25	7.44
Late Fee	446.67	405.08	446.67
Sewer			
Sales	5,018.49	5,317.61	5,018.49
Total Sewer	5,018.49	5,317.61	5,018.49
Water			
Infrastructure	3,728.70	4,024.03	3,728.70
Water Deposits	150.00	50.36	150.00
Water Sales	5,662.83	5,429.65	5,662.83
Total Water	9,541.53	9,504.04	9,541.53
Total Income	20,283.29	20,702.75	20,283.29
Expense			
Contract Labor	9,675.00	0.00	9,675.00
Equip purchase	0.00	4,250.00	0.00
IMRF	191.72	188.27	191.72
Lab Analysis			
Water	120.00	120.00	120.00
Lab Analysis - Other	1,727.01	6,821.71	1,727.01
Total Lab Analysis	1,847.01	6,941.71	1,847.01
loans			
sewer loan	3,845.15	3,845.15	3,845.15
Total loans	3,845.15	3,845.15	3,845.15
Misc Exp	921.83	0.00	921.83
Off Exp			
Water	200.00	350.00	200.00
Total Off Exp	200.00	350.00	200.00
Payroll Water	2,489.04	3,430.59	2,489.04
Recycle	500.00	250.00	500.00
Repairs			
Sewer	650.00	495.00	650.00
Repairs - Other	6,185.70	0.00	6,185.70
Total Repairs	6,835.70	495.00	6,835.70
Supplies	316.82	1,093.80	316.82
Taxes			
Fed	804.31	699.18	804.31
State	203.45	199.78	203.45
Total Taxes	1,007.76	898.96	1,007.76
Telephone	44.93	144.46	44.93
Util			
Elect	1,436.10	0.00	1,436.10
Gas	77.64	43.87	77.64
Total Util	1,513.74	43.87	1,513.74
Waste Mgt	6,758.00	6,758.00	6,758.00
Total Expense	36,146.70	28,689.81	36,146.70
Net Ordinary Income	-15,863.41	-7,987.06	-15,863.41
Net Income	-15,863.41	-7,987.06	-15,863.41

Village of St. Anne-MFT
Profit & Loss YTD Comparison
May 2014

	<u>May 14</u>	<u>May 13</u>	<u>May 14</u>
Income			
Grants			
Grants - Other	2,317.33	2,161.71	2,317.33
Total Grants	<u>2,317.33</u>	<u>2,161.71</u>	<u>2,317.33</u>
ILLINOIS JOBS NOW CAPITAL BILL	5,263.00	0.00	5,263.00
Int Inc	5.24	4.79	5.24
Total Income	<u>7,585.57</u>	<u>2,166.50</u>	<u>7,585.57</u>
Expense			
Material	2,659.47	532.14	2,659.47
Street Lights			
Street Lights - Other	1,188.30	0.00	1,188.30
Total Street Lights	<u>1,188.30</u>	<u>0.00</u>	<u>1,188.30</u>
Total Expense	<u>3,847.77</u>	<u>532.14</u>	<u>3,847.77</u>
Net Income	<u><u>3,737.80</u></u>	<u><u>1,634.36</u></u>	<u><u>3,737.80</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
May 2014

	<u>May 14</u>	<u>May 14</u>
Other Income/Expense		
Other Income		
Interest Income	2.13	2.13
Total Other Income	<u>2.13</u>	<u>2.13</u>
Net Other Income	<u>2.13</u>	<u>2.13</u>
Net Income	<u><u>2.13</u></u>	<u><u>2.13</u></u>