

CHANGES IN FUND BALANCE

FEBRUARY, 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 64,563.44	\$ 30,045.84	\$ 29,195.57		\$ 65,413.71
WATER AND SEWER	\$ 87,801.64	\$ 25,971.96	\$ 17,437.96		\$ 96,335.64
MOTOR FUEL TAX	\$ 50,288.37	\$ 2,529.34		\$ -	\$ 52,817.71
GRANT 11-203277	\$ 25,029.69	\$ 1.92			\$ 25,031.61

03/04/13

**Village of St. Anne-General
Profit & Loss
February 2013**

	Feb. 13	Feb 12	May '12 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	780.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	1,624.00
Civic Center	200.00	50.00	725.00
Park	0.00	0.00	170.00
police	0.00	0.00	250.00
Total Donations	200.00	50.00	2,769.00
Fines			
vehicle fund	40.00	40.00	260.00
Fines - Other	699.90	349.01	4,296.40
Total Fines	739.90	389.01	4,556.40
Franchise	8,647.56	0.00	9,854.44
Insurance payment	0.00	0.00	55,275.64
Int Inc	5.73	10.77	82.02
License			
bowling alley	0.00	0.00	25.00
Gaming License	0.00	0.00	150.00
Liquor	0.00	0.00	750.00
pool table	0.00	0.00	10.00
Total License	0.00	0.00	935.00
MFT Pymt			
Street Lights	0.00	851.05	4,638.14
Total MFT Pymt	0.00	851.05	4,638.14
Misc.			
Flag Sale	0.00	0.00	136.00
Misc. - Other	0.00	0.00	399.83
Total Misc.	0.00	0.00	535.83
Permit			
Building	88.00	108.00	6,569.00
Fish	0.00	0.00	130.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	0.00	742.00
plan review	0.00	0.00	715.00
Total Permit	88.00	108.00	8,191.00
Phone Reimb	0.00	0.00	15.16
Rebate	0.00	0.00	2,282.19
Reimb. Equipment Rental	0.00	0.00	10,868.08
Reimb. lights - Youth Group	0.00	0.00	452.09
reimb. payments made	0.00	1,750.66	219.66
Reimb. Supplies	177.08	0.00	177.08
Rental	23.60	23.60	212.40
Tax Rev			
County	0.00	0.00	162,940.45
Income	0.00	0.00	96,035.62
Interest on Real Estate	0.00	0.00	4.57
Rep State	0.00	0.00	16,438.39
Rep Town	274.12	274.43	1,729.21
Sales	19,889.85	14,188.61	127,797.78
State	0.00	0.00	1,635.76
use state	0.00	1,494.01	12,544.67
video gaming tax	0.00	0.00	490.75
Total Tax Rev	20,163.97	15,957.05	419,617.20
Total Income	30,045.84	19,140.14	521,461.33
Expense			
Advert	0.00	0.00	969.67
Animal Control	0.00	155.00	355.00

**Village of St. Anne-General
Profit & Loss
February 2013**

	Feb 13 -	Feb 12	May '12 - ...
Annual Garage Sale			
Advertising	0.00	0.00	437.47
POSTAGE GARAGE SALE	0.00	0.00	33.60
Total Annual Garage Sale	0.00	0.00	471.07
Auto			
Squad	0.00	979.14	688.60
Truck	0.00	0.00	97.47
Total Auto	0.00	979.14	786.07
Beautification Account			
Other expenses	0.00	0.00	2,238.59
supplies for trees	0.00	0.00	153.90
Total Beautification Account	0.00	0.00	2,392.49
Charges			
Bank	0.00	1.80	0.00
Total Charges	0.00	1.80	0.00
cleaning	10.00	0.00	468.50
Clothing Allowance - Police	0.00	0.00	3,648.44
Conferences	0.00	0.00	200.00
Contract Labor	0.00	0.00	1,080.00
Contrib			
Other Donations	0.00	0.00	250.00
Contrib - Other	0.00	250.00	0.00
Total Contrib	0.00	250.00	250.00
Dues	0.00	0.00	230.00
Equipment	0.00	0.00	4,760.50
fees			
bookings	10.00	30.00	110.00
fees - Other	0.00	0.00	5,172.38
Total fees	10.00	30.00	5,282.38
Flowers	0.00	0.00	247.13
Fuel	0.00	525.03	- 2,117.26
Gasoline			
gasoline -	1,541.56	1,596.17	13,762.70
Gasoline - Other	0.00	0.00	1,512.09
Total Gasoline	1,541.56	1,596.17	15,274.79
IMRF	1,328.26	1,777.58	19,871.90
Inspection Fees	0.00	0.00	1,350.00
Insur			
Cancer & ICare	237.25	234.37	3,242.06
Health	2,123.00	2,032.00	22,834.00
Liab	0.00	0.00	48,633.59
Life	16.00	16.00	160.00
Unemploy	0.00	0.00	1,178.88
Total Insur	2,376.25	2,282.37	76,048.53
Lease	0.00	0.00	1,688.26
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	41,990.90
National Bank of St. Anne	0.00	10,516.00	10,236.84
Total Loans	4,199.09	14,715.09	52,227.74
Lunch	40.00	0.00	445.08
Material	0.00	0.00	62.99
MFT	0.00	0.00	627.00
Misc Exp	312.03	149.45	5,786.14
Payroll			
building inspect	0.00	0.00	2,650.26
Officials	1,026.14	1,037.63	11,184.46
other	0.00	0.00	350.37

Village of St.Anne-General
Profit & Loss
February 2013

	Feb '13 -	Feb 12	May '12 - ...
Police	5,535.74	6,677.44	77,118.19
Street & Alley	2,527.74	2,658.32	27,848.69
Total Payroll	9,089.62	10,373.39	119,151.97
Police Training Expenses	0.00	0.00	1,480.00
Postage	0.90	0.00	273.09
Prof Fee			
Acctg	425.00	0.00	1,825.00
Engine	0.00	0.00	5,815.00
Legal	0.00	0.00	5,450.00
Prof Fee - Other	243.73	271.33	3,490.93
Total Prof Fee	668.73	271.33	16,580.93
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	232.53	169.40	2,063.46
Total Rent	232.53	169.40	3,623.46
Repairs			
Bldg	0.00	0.00	55,275.00
Equip	1,433.22	1,765.45	3,102.90
Lights	0.00	0.00	340.00
Police	0.00	0.00	797.81
Sidewalk	0.00	0.00	10,800.00
Repairs - Other	821.33	829.34	9,560.02
Total Repairs	2,254.55	2,594.79	79,875.73
street	0.00	0.00	27.54
subscriptions	9.95	0.00	9.95
Supplies			
Office	344.71	269.92	1,933.84
Police	0.00	258.72	3,395.23
Shop	410.78	186.53	4,158.05
street	0.00	0.00	683.59
Supplies - Other	300.49	448.40	6,078.55
Total Supplies	1,055.98	1,163.57	16,249.26
Taxes			
Fed	3,628.65	3,449.01	39,229.96
State	600.11	778.33	8,252.19
Total Taxes	4,228.76	4,227.34	47,482.15
Telephone	710.23	1,725.39	6,781.93
Util			
Elect	1,127.13	1,102.88	10,044.80
Gas	0.00	0.00	333.97
Total Util	1,127.13	1,102.88	10,378.77
Web Site	0.00	0.00	65.00
Total Expense	29,195.57	44,089.72	498,620.72
Net Ordinary Income	850.27	-24,949.58	22,840.61
Net Income	850.27	-24,949.58	22,840.61

Village Of St.Anne-Water
Profit & Loss YTD Comparison
February 2013

	Feb 13	Feb 12	May '12 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	99.68	0.00
Garbage	7,049.80	6,759.69	58,036.57
Int Inc	7.38	9.45	73.90
Late Fee	873.97	1,040.89	4,603.72
Miscellaneous Inco...	0.00	0.00	30.00
Sewer			
Sales	6,092.19	6,473.23	50,370.69
Surcharge	3.00	12.00	228.10
Sewer - Other	0.00	0.00	1,174.48
Total Sewer	6,095.19	6,485.23	51,773.27
Water			
Hook Up	0.00	0.00	1,000.00
Infrastructure	4,867.77	5,270.83	40,073.55
Surcharge	6.00	21.13	38.58
Water Deposits	125.00	190.56	1,513.42
Water Sales	6,946.85	7,100.89	55,839.08
Total Water	11,945.62	12,583.41	98,464.63
Total Income	25,971.96	26,978.35	212,982.09
Expense			
Adj. - deposits - store	0.00	0.00	1.00
Bond	0.00	0.00	100.00
Contract Labor	600.00	0.00	5,873.75
Deposit Return	0.00	0.00	170.28
Equip purchase	0.00	0.00	18,500.00
fees	0.00	0.00	4,845.10
IMRF	145.52	142.44	1,567.15
Lab Analysis			
Water	135.00	120.00	1,260.00
Total Lab Analysis	135.00	120.00	1,260.00
late3	0.00	0.00	-10.12
loans			
sewer loan	3,845.15	3,845.15	38,451.50
Total loans	3,845.15	3,845.15	38,451.50
Misc.	0.00	0.00	291.00
nsf	-138.66	0.00	330.65
Off Exp			
Water	200.00	350.00	3,350.00
Total Off Exp	200.00	350.00	3,350.00
Payroll Water	2,252.96	2,275.52	25,332.34
Prof Fee			
Eng	0.00	0.00	570.00
Total Prof Fee	0.00	0.00	570.00
Repairs	1,163.85	0.00	12,518.10
Supplies			
Water	890.91	139.83	8,857.30
Supplies - Other	0.00	984.00	3,735.12
Total Supplies	890.91	1,123.83	12,592.42
Taxes			
Fed	681.04	298.02	6,601.14
State	154.42	151.14	1,663.26
Total Taxes	835.46	449.16	8,264.40
Telephone	144.46	120.40	1,215.82
Util			
Elect	489.24	1,093.06	5,726.36
Gas	116.07	145.22	613.21
Total Util	605.31	1,238.28	6,339.57

Village Of St.Anne-Water
Profit & Loss YTD Comparison
February 2013

	<u>Feb 13</u>	<u>Feb 12</u>	<u>May '12 - ...</u>
Waste Mgt	6,758.00	6,322.00	67,144.00
Total Expense	<u>17,437.96</u>	<u>15,986.78</u>	<u>208,706.96</u>
Net Ordinary Income	<u>8,534.00</u>	<u>10,991.57</u>	<u>4,275.13</u>
Net Income	<u>8,534.00</u>	<u>10,991.57</u>	<u>4,275.13</u>

Village of St.Anne-MFT
Profit & Loss YTD Comparison
February 2013

	<u>Feb 13</u>	<u>Feb 12</u>	<u>May '12 ...</u>
Income			
Grants			
Grants - Other	2,525.36	2,542.35	22,807.35
Total Grants	<u>2,525.36</u>	<u>2,542.35</u>	<u>22,807.35</u>
iLLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	3.98	5.02	43.62
Repayment of reimbursed expense	0.00	0.00	627.00
Tax Rev			
Tax Rev - Other	0.00	0.00	2,718.34
Total Tax Rev	<u>0.00</u>	<u>0.00</u>	<u>2,718.34</u>
Total Income	<u>2,529.34</u>	<u>2,547.37</u>	<u>31,459.31</u>
Expense			
Equip Rent	0.00	0.00	10,868.08
Material	0.00	0.00	1,821.97
Prof Fee			
Eng	0.00	1,715.37	1,685.06
Total Prof Fee	<u>0.00</u>	<u>1,715.37</u>	<u>1,685.06</u>
salt	0.00	0.00	1,448.28
Signs	0.00	0.00	183.59
Street Lights			
Street Lights - Other	0.00	851.05	4,638.14
Total Street Lights	<u>0.00</u>	<u>851.05</u>	<u>4,638.14</u>
Total Expense	<u>0.00</u>	<u>2,566.42</u>	<u>20,645.12</u>
Net Income	<u><u>2,529.34</u></u>	<u><u>-19.05</u></u>	<u><u>10,814.19</u></u>

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03/04/13
Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
February 2013

	<u>Feb 13</u>	<u>May '12 - Feb 13</u>
Other Income/Expense		
Other Income		
Interest Income	1.92	21.13
Total Other Income	<u>1.92</u>	<u>21.13</u>
Net Other Income	<u>1.92</u>	<u>21.13</u>
Net Income	<u><u>1.92</u></u>	<u><u>21.13</u></u>