

## CHANGES IN FUND BALANCE

NOVEMBER 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 156,995.84	\$ 38,440.60	\$ 72,811.20		\$ 122,625.24
WATER AND SEWER	\$ 97,603.52	\$ 19,219.38	\$ 86,009.00		\$ 30,813.90
MOTOR FUEL TAX	\$ 59,242.87	\$ 8,009.13	\$ 10,911.20	\$ -	\$ 56,340.80
GRANT 11-203277	\$ 25,048.44				\$ 25,048.44

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

	Nov 13	Nov 12	May - No...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	710.00
<b>Donations</b>			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	400.00
beautification account	0.00	0.00	350.00
Civic Center	150.00	100.00	700.00
Park	0.00	0.00	150.00
<b>Total Donations</b>	150.00	100.00	1,600.00
<b>Fines</b>			
vehicle fund	20.00	5.50	300.00
Fines - Other	696.06	95.46	2,973.13
<b>Total Fines</b>	716.06	100.96	3,273.13
Franchise	219.24	134.14	769.44
Insurance payment	0.00	0.00	5,651.25
Int Inc	12.45	11.10	73.61
<b>License</b>			
Gaming License	0.00	75.00	0.00
<b>Total License</b>	0.00	75.00	0.00
<b>MFT Pymt</b>			
Street Lights	0.00	0.00	5,731.99
<b>Total MFT Pymt</b>	0.00	0.00	5,731.99
<b>Misc.</b>			
Flag Sale	0.00	0.00	141.00
sale of equipment	0.00	0.00	1,662.50
<b>Total Misc.</b>	0.00	0.00	1,803.50
<b>Permit</b>			
Building	224.00	216.00	3,568.00
Fish	0.00	30.00	176.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	50.00	0.00
<b>Total Permit</b>	224.00	296.00	3,779.00
Reimb. Equipment Rental	10,911.20	0.00	10,911.20
Reimb. lights - Youth Group	0.00	452.09	0.00
reimb. payments made	0.00	142.69	5,643.00
Reimb. Supplies	0.00	0.00	52.23
Rental	0.00	23.60	94.40
<b>Tax Rev</b>			
County	5,295.79	9,397.45	172,870.35
Income	6,764.17	0.00	83,814.17
Interest on Real Estate	4.33	4.57	4.33
Rep State	0.00	0.00	13,657.20
Rep Town	280.03	226.92	1,135.77
Sales	11,791.31	10,067.81	80,426.17
use state	1,650.72	1,627.23	11,634.71
video gaming tax	421.30	0.00	2,885.04
<b>Total Tax Rev</b>	26,207.65	21,323.98	366,427.74
<b>Total Income</b>	38,440.60	22,659.56	406,520.49
<b>Expense</b>			
Advert	0.00	0.00	63.00
Animal Control	130.00	0.00	865.00
Annual Garage Sale			
Advertising	0.00	0.00	713.26
<b>Total Annual Garage Sale</b>	0.00	0.00	713.26
<b>Auto</b>			
Squad	0.00	0.00	6,796.14
Auto - Other	12.00	0.00	339.00

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

	Nov 13	Nov 12	May - No...
<b>Total Auto</b>	12.00	0.00	7,135.14
<b>Beautification Account</b>			
Purchase of Trees	200.00	0.00	200.00
supplies for trees	0.00	82.00	0.00
<b>Total Beautification Account</b>	200.00	82.00	200.00
<b>Child Support</b>	400.00	0.00	3,400.00
<b>cleaning</b>	40.00	20.00	330.00
<b>Clothing Allowance - Police</b>	1,400.00	0.00	2,800.00
<b>Contract Labor</b>			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	0.00	1,800.00
<b>Total Contract Labor</b>	0.00	0.00	1,875.00
<b>Dish Service</b>	34.00	0.00	222.00
<b>Dues</b>	0.00	0.00	115.00
<b>Equip Rent</b>	74.12	0.00	142.54
<b>Equipment</b>	0.00	0.00	9,158.53
<b>fees</b>			
bookings	20.00	10.00	250.00
fees - Other	0.00	0.00	3,210.12
<b>Total fees</b>	20.00	10.00	3,460.12
<b>Flowers</b>	0.00	50.00	0.00
<b>Fuel</b>	0.00	0.00	1,061.10
<b>Gasoline</b>			
gasoline -	469.94	2,247.89	6,108.82
Gasoline - Other	1,004.50	469.18	5,706.50
<b>Total Gasoline</b>	1,474.44	2,717.07	11,815.32
<b>IMRF</b>	2,707.32	2,539.49	17,427.56
<b>Inspection Fees</b>	150.00	500.00	700.00
<b>Insur</b>			
Bond	0.00	0.00	100.00
Cancer & ICare	237.25	279.69	1,660.75
Health	2,123.00	3,288.00	18,693.00
Liab	35,764.36	33,031.97	35,764.36
Life	16.00	16.00	112.00
Unemploy	1,158.00	1,178.88	1,158.00
<b>Total Insur</b>	39,298.61	37,794.54	57,488.11
<b>Lease</b>	0.00	1,688.26	2,000.00
<b>Loans</b>			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	29,393.63
Tahoe squad	0.00	0.00	9,066.04
<b>Total Loans</b>	4,199.09	4,199.09	38,459.67
<b>Lunch</b>	53.95	40.00	484.42
<b>Material</b>	0.00	0.00	663.75
<b>Mileage</b>	0.00	0.00	82.16
<b>Misc Exp</b>	0.00	1,118.41	2,677.51
<b>Misc. signs</b>	0.00	0.00	142.63
<b>Off Exp</b>	0.00	0.00	67.50
<b>Payroll</b>			
building inspect	73.37	226.95	1,559.58
Officials	1,473.42	1,550.82	8,264.40
Police	7,182.28	7,122.20	61,613.90
Street & Alley	2,573.96	2,497.36	20,423.01
<b>Total Payroll</b>	11,303.03	11,397.33	91,860.89
<b>Police Training Expenses</b>	290.00	0.00	290.00
<b>Postage</b>	1.12	0.90	329.67
<b>Prof Fee</b>			
Acctg	0.00	300.00	600.00
Engine	0.00	2,525.00	0.00

12/03/13

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

	Nov 13	Nov 12	May - No...
Legal	0.00	0.00	5,397.50
Prof Fee - Other	0.00	0.00	7,078.00
<b>Total Prof Fee</b>	<b>0.00</b>	<b>2,825.00</b>	<b>13,075.50</b>
<b>Rent</b>			
Land	0.00	0.00	1,820.00
Rent - Other	202.10	234.15	1,409.31
<b>Total Rent</b>	<b>202.10</b>	<b>234.15</b>	<b>3,229.31</b>
<b>Repairs</b>			
Bldg	0.00	55,275.00	499.00
Equip	1,470.00	114.25	2,040.59
Sidewalk	0.00	0.00	2,200.00
Repairs - Other	563.17	1,045.93	5,149.11
<b>Total Repairs</b>	<b>2,033.17</b>	<b>56,435.18</b>	<b>9,888.70</b>
subscriptions	56.00	0.00	96.00
<b>Supplies</b>			
Office	184.21	0.00	767.99
Police	1,449.52	371.00	2,330.67
Shop	0.00	158.38	1,635.00
street	0.00	0.00	839.95
Supplies - Other	382.90	872.84	8,684.97
<b>Total Supplies</b>	<b>2,016.63</b>	<b>1,402.22</b>	<b>14,258.58</b>
<b>T&amp;E</b>			
meals	0.00	0.00	516.14
<b>Total T&amp;E</b>	<b>0.00</b>	<b>0.00</b>	<b>516.14</b>
<b>Taxes</b>			
Fed	3,861.57	4,254.70	32,784.25
State	912.95	945.58	6,220.34
<b>Total Taxes</b>	<b>4,774.52</b>	<b>5,200.28</b>	<b>39,004.59</b>
Telephone	622.34	645.08	4,410.45
<b>Util</b>			
Elect	1,176.84	2,300.23	8,532.26
Gas	141.92	0.00	189.19
<b>Total Util</b>	<b>1,318.76</b>	<b>2,300.23</b>	<b>8,721.45</b>
Web Site	0.00	0.00	19.95
<b>Total Expense</b>	<b>72,811.20</b>	<b>131,199.23</b>	<b>349,250.55</b>
<b>Net Ordinary Income</b>	<b>-34,370.60</b>	<b>-108,539.67</b>	<b>57,269.94</b>
<b>Net Income</b>	<b>-34,370.60</b>	<b>-108,539.67</b>	<b>57,269.94</b>

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

	Nov 13	Nov 12	May - No...
Ordinary Income/Expense			
Income			
Garbage	5,203.75	5,876.58	38,591.25
Int Inc	0.00	7.36	53.57
Late Fee	422.89	522.61	3,495.14
Sewer			
Sales	4,817.22	5,176.46	36,240.66
Surcharge	0.00	0.00	2.00
Total Sewer	4,817.22	5,176.46	36,242.66
Water			
Infrastructure	3,684.41	3,990.03	27,582.96
Water Deposits	144.53	307.50	795.19
Water Sales	4,946.58	5,493.30	37,592.11
Total Water	8,775.52	9,790.83	65,970.26
Total Income	19,219.38	21,373.84	144,352.88
Expense			
Contract Labor			
water	0.00	0.00	645.00
Contract Labor - Ot...	1,575.00	0.00	9,800.00
Total Contract Labor	1,575.00	0.00	10,445.00
Deposit Return	0.00	95.28	0.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	157.89	145.52	1,160.82
Lab Analysis			
Water	135.00	135.00	1,185.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	135.00	135.00	8,006.71
loans			
sewer loan	3,845.15	3,845.15	26,916.05
Total loans	3,845.15	3,845.15	26,916.05
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
Off Exp			
Water	350.00	350.00	2,450.00
Total Off Exp	350.00	350.00	2,450.00
Payroll Water	2,544.24	2,317.64	18,682.25
Recycle	250.00	0.00	2,250.00
Repairs			
Sewer	61,900.70	0.00	63,467.65
Repairs - Other	4,400.00	147.50	7,397.77
Total Repairs	66,300.70	147.50	70,865.42
Supplies			
Water	957.69	581.26	8,117.15
Supplies - Other	1,124.20	0.00	3,194.77
Total Supplies	2,081.89	581.26	11,311.92
Taxes			
Fed	767.65	616.36	5,380.79
State	167.55	154.42	1,231.82
Total Taxes	935.20	770.78	6,612.61
Telephone	214.56	144.46	1,257.43
tools	0.00	0.00	164.15
Util			
Elect	814.71	827.43	4,221.80
Gas	46.66	56.76	352.20
Total Util	861.37	884.19	4,574.00
Waste Mgt	6,758.00	6,758.00	47,306.00

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

	<u>Nov 13-</u>	<u>Növ 12</u>	<u>May - No...</u>
Total Expense	86,009.00	16,174.78	219,054.36
Net Ordinary Income	-66,789.62	5,199.06	-74,701.48
Net Income	<u>-66,789.62</u>	<u>5,199.06</u>	<u>-74,701.48</u>

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

	<u>Ndv 13 -</u>	<u>Nov 12</u>	<u>May - N...</u>
<b>Income</b>			
<b>Grants</b>			
Grants - Other	2,746.13	2,547.39	18,030.95
<b>Total Grants</b>	2,746.13	2,547.39	18,030.95
ILLINOIS JOBS NOW CAPITAL BILL	5,263.00	0.00	5,263.00
Int Inc	0.00	5.09	29.62
<b>Total Income</b>	8,009.13	2,552.48	23,323.57
<b>Expense</b>			
Equip Rent	10,911.20	0.00	10,911.20
Material	0.00	0.00	5,647.10
Street Lights			
Street Lights - Other	0.00	0.00	5,731.99
<b>Total Street Lights</b>	0.00	0.00	5,731.99
<b>Total Expense</b>	10,911.20	0.00	22,290.29
<b>Net Income</b>	<u><u>-2,902.07</u></u>	<u><u>2,552.48</u></u>	<u><u>1,033.28</u></u>

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Accrual Basis

**Grant 11-203277**  
**Profit & Loss YTD Comparison**  
**November 2013**

	<u>Nov 13</u>	<u>- May - Nov 13</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	12.64
<b>Total Other Income</b>	<u>0.00</u>	<u>12.64</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>12.64</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>12.64</u></u>