

CHANGES IN FUND BALANCE

OCTOBER, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 182,977.58	\$ 50,274.33	\$ 45,677.09	\$ 187,574.82
WATER & SEWER	\$ 113,443.50	\$ 30,386.79	\$ 22,609.24	\$ 121,221.05
MOTOR FUEL TAX	\$ 32,646.32	\$ 2,428.80	\$ -	\$ 35,075.12

Village of St. Anne-General
Profit & Loss
 October 2017

	Oct 17	Oct 16	May - Oct...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	760.00
Donations			
beautification account	0.00	0.00	1,602.00
Civic Center	0.00	0.00	700.00
Other Donation	300.00	0.00	340.00
Park	50.00	0.00	700.00
Total Donations	350.00	0.00	3,342.00
Fines			
arrest ag	0.00	70.00	0.00
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	3,000.00	0.00	6,000.00
vehicle fund	0.00	40.00	132.54
Fines - Other	307.58	492.41	3,382.31
Total Fines	3,307.58	616.41	9,573.85
Franchise	109.62	0.00	7,073.38
Insurance payment	0.00	0.00	6,622.83
Int Inc	16.38	15.82	65.63
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	0.00	0.00	8,728.45
Total MFT Pymt	0.00	0.00	8,728.45
Misc.			
Flag Sale	66.00	0.00	77.00
Other Miscellaneous Income	0.00	0.00	1,083.00
Misc. - Other	0.00	0.00	26.12
Total Misc.	66.00	0.00	1,186.12
Permit			
Building	244.00	332.00	2,208.00
Fish	15.00	0.00	400.00
Golf Cart Permit	140.00	0.00	770.00
Inspection Fee	100.00	0.00	400.00
Total Permit	499.00	332.00	3,778.00
Reimb. lights - Youth Group	493.09	0.00	493.09
Reimbursement payroll expenses	4,276.12	0.00	8,552.24
Rental	0.00	0.00	23.60
Tax Rev			
County	25,269.01	0.00	185,215.09
Income	9,892.42	0.00	78,145.70
Rep State	2,937.38	4,037.62	11,646.27
Rep Town	0.00	0.00	1,560.34
Sales	8,928.47	7,957.23	49,676.18
use state	2,466.72	2,159.75	14,877.69
video gaming tax	780.33	337.17	3,595.32
Total Tax Rev	50,274.33	14,491.77	344,716.59

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

	Oct 17	Oct 16	May - Oct...
Total Income	59,392.12	15,456.00	419,766.78
Expense			
Animal Control	0.00	100.00	125.00
Annual Garage Sale			
Advertising	0.00	31.45	549.48
Misc. Garage Sale Expense	0.00	0.00	98.00
Total Annual Garage Sale	0.00	31.45	647.48
Auto	70.67	0.00	280.65
Beautification Account			
Other expenses	450.00	0.00	964.91
Total Beautification Account	450.00	0.00	964.91
Child Support	400.00	400.00	2,600.00
cleaning	0.00	60.00	0.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor	0.00	0.00	9,090.00
Dish Service	42.02	37.02	252.12
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
Total Equipment	0.00	0.00	25,412.12
fees			
Adjudication Hearings	422.00	0.00	422.00
bookings	160.00	100.00	640.00
fees - Other	0.00	0.00	4,304.88
Total fees	582.00	100.00	5,366.88
Flowers	0.00	0.00	59.00
Fuel	0.00	0.00	382.16
Gasoline	1,307.46	1,134.35	6,676.08
IMRF	1,715.05	2,376.01	10,996.20
Inspection Fees	50.00	0.00	300.00
Insur			
Cancer & ICare	242.78	242.78	1,456.68
Health	840.96	1,898.00	6,916.56
Liab	0.00	0.00	200.00
Unemploy	1,000.00	0.00	1,083.25
Total Insur	2,083.74	2,140.78	9,656.49
Loans			
Edgar County Bank & Trust - Cr	0.00	4,199.09	16,796.36
dump truck	0.00	548.31	1,644.93
Prospect Bank	4,199.09	0.00	8,398.18
Squad Car	1,062.44	0.00	5,312.20
Total Loans	5,261.53	4,747.40	32,151.67
Lunch	198.98	112.93	290.12
Mileage	0.00	0.00	301.08
Misc Exp	0.00	875.00	6,595.74
Off Exp	235.98	157.98	235.98
Park	592.80	2,502.70	729.60
Payroll			
Officials	0.00	0.00	500.00
Total Payroll	0.00	0.00	500.00
Payroll Expenses	17,343.92	24,138.34	85,058.11

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

	Oct 17	Oct 16	May - Oct...
Pond			
maintenance	2,896.00	0.00	6,381.91
Pond - Other	0.00	0.00	250.00
Total Pond	2,896.00	0.00	6,631.91
Postage	2.45	0.00	409.92
Prof Fee			
Legal	0.00	0.00	5,322.50
Prof Fee - Other	0.00	1,500.00	2,585.00
Total Prof Fee	0.00	1,500.00	7,907.50
Recycle Station Exp	0.00	500.00	0.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	0.00	120.00
Rent - Other	271.85	339.39	2,516.88
Total Rent	271.85	339.39	4,191.88
Repairs			
Police	0.00	0.00	438.03
Repairs - Other	1,256.78	1,050.00	11,629.12
Total Repairs	1,256.78	1,050.00	12,067.15
Supplies			
Office	0.00	0.00	1,243.58
Police	0.00	0.00	1,085.64
Shop	9.89	309.25	795.42
Supplies - Other	939.46	945.78	3,429.21
Total Supplies	949.35	1,255.03	6,553.85
T&E			
meals	0.00	0.00	674.62
Total T&E	0.00	0.00	674.62
Taxes			
Fed	6,474.20	6,954.64	39,657.94
Real Estate	0.00	0.00	444.02
State	1,084.84	493.10	5,758.64
Total Taxes	7,559.04	7,447.74	45,860.60
Telephone	884.59	756.50	5,077.45
Training	0.00	0.00	175.00
Util			
Elect	1,522.88	1,611.13	9,672.04
Total Util	1,522.88	1,611.13	9,672.04
Total Expense	45,677.09	53,373.75	299,763.31
Net Ordinary Income	13,715.03	-37,917.75	120,003.47
Net Income	<u>13,715.03</u>	<u>-37,917.75</u>	<u>120,003.47</u>

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

	Oct 17	Oct 16	May - Oct ...
Ordinary Income/Expense			
Income			
credit card	-15.60	-5.50	-145.31
Garbage	7,974.00	5,906.95	46,315.06
Int Inc	10.19	4.87	45.50
Late Fee	777.42	406.74	4,712.05
Sewer			
Sales	1,388.08	1,110.31	7,758.66
Total Sewer	1,388.08	1,110.31	7,758.66
Water			
Heartland Properties	270.00	270.00	1,510.00
Infrastructure	790.04	589.80	4,391.95
no rate misc	3,074.88	2,991.77	30,168.38
Regular customers	11,776.37	9,025.44	70,286.05
Senior customers	2,757.78	2,584.28	15,820.45
Water Deposits	268.01	225.00	1,240.85
Water Sales	1,315.62	1,044.18	7,430.03
Total Water	20,252.70	16,730.47	130,847.71
Total Income	30,386.79	24,153.84	189,533.67
Expense			
Contract Labor			
water	610.00	0.00	1,085.00
Contract Labor - Other	0.00	1,050.00	4,560.00
Total Contract Labor	610.00	1,050.00	5,645.00
Deposit Return	0.00	0.00	90.27
Dues	0.00	0.00	329.00
dump truck	548.31	0.00	1,644.93
fees	0.00	0.00	2,500.00
Garbage Expense	8,156.25	7,612.50	48,937.50
Lab Analysis			
Water	140.00	360.00	810.00
Total Lab Analysis	140.00	360.00	810.00
loans			
Prospect Bank	3,845.15	0.00	7,690.30
sewer loan	0.00	3,845.15	15,380.60
Total loans	3,845.15	3,845.15	23,070.90
nsf	0.00	-17.97	-107.47
Off Exp			
Water	200.00	200.00	1,200.00
Total Off Exp	200.00	200.00	1,200.00
Payroll Reimbursement	6,414.18	4,568.62	29,930.84
Postage	0.00	0.00	1,187.75
Prof Fee			
Eng	996.00	0.00	4,772.50
Prof Fee - Other	0.00	1,500.00	0.00
Total Prof Fee	996.00	1,500.00	4,772.50
Repairs	151.00	29.82	4,951.36
Supplies	243.13	413.74	4,094.51
Telephone	98.89	64.05	595.80
Util			
Elect	1,127.06	296.08	7,919.87
Gas	79.27	60.48	897.16

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

	<u>Oct 17</u>	<u>Oct 16</u>	<u>May - Oct ...</u>
Total Util	1,206.33	356.56	8,817.03
Total Expense	22,609.24	19,982.47	138,469.92
Net Ordinary Income	7,777.55	4,171.37	51,063.75
Net Income	<u>7,777.55</u>	<u>4,171.37</u>	<u>51,063.75</u>

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

	<u>Oct.17</u>	<u>Oct 16</u>	<u>May - Oc...</u>
Income			
Grants			
Grants - Other	2,425.89	2,410.77	15,834.42
Total Grants	2,425.89	2,410.77	15,834.42
Int Inc	2.91	3.67	16.35
Total Income	2,428.80	2,414.44	15,850.77
Expense			
Material	0.00	734.16	179.40
Street Lights			
Street Lights - Other	0.00	0.00	8,728.45
Total Street Lights	0.00	0.00	8,728.45
Total Expense	0.00	734.16	8,907.85
Net Income	<u>2,428.80</u>	<u>1,680.28</u>	<u>6,942.92</u>