

## CHANGES IN FUND BALANCE

MAY, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 114,738.80	\$ 27,554.30	\$ 42,894.24	\$ 99,398.86
WATER & SEWER	\$ 114,113.70	\$ 26,746.71	\$ 20,481.95	\$ 120,378.46
MOTOR FUEL TAX	\$ 54,895.31	\$ 2,923.52	\$ 1,392.95	\$ 56,425.88

**Village of St.Anne-General  
Profit & Loss  
May 2015**

	May 15	May 14	May 15
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	360.00	370.00	360.00
<b>Donations</b>			
beautification account	195.00	0.00	195.00
Civic Center	50.00	50.00	50.00
Park	0.00	50.00	0.00
<b>Total Donations</b>	245.00	100.00	245.00
<b>Fines</b>			
e citation	8.00	0.00	8.00
vehicle fund	28.35	0.00	28.35
Fines - Other	958.03	1,236.48	958.03
<b>Total Fines</b>	994.38	1,236.48	994.38
<b>Franchise</b>	109.62	0.00	109.62
<b>Int Inc</b>	0.00	6.43	0.00
<b>License</b>			
Gaming License	0.00	75.00	0.00
Liquor	0.00	750.00	0.00
<b>Total License</b>	0.00	825.00	0.00
<b>MFT Pymt</b>			
Street Lights	1,392.95	1,188.30	1,392.95
<b>Total MFT Pymt</b>	1,392.95	1,188.30	1,392.95
<b>Misc.</b>			
Flag Sale	42.00	44.00	42.00
Misc. - Other	1,400.00	390.00	1,400.00
<b>Total Misc.</b>	1,442.00	434.00	1,442.00
<b>Permit</b>			
Building	664.00	420.00	664.00
Golf Cart Permit	35.00	0.00	35.00
<b>Total Permit</b>	699.00	420.00	699.00
<b>reimb. payments made</b>	188.00	0.00	188.00
<b>Rental</b>	0.00	23.60	0.00
<b>Tax Rev</b>			
Income	6,664.76	7,000.42	6,664.76
Rep State	5,381.25	4,219.07	5,381.25
Rep Town	523.93	458.59	523.93
Sales	6,976.72	6,795.34	6,976.72
use state	2,244.15	1,473.63	2,244.15
video gaming tax	332.54	393.73	332.54
<b>Total Tax Rev</b>	22,123.35	20,340.78	22,123.35
<b>Total Income</b>	27,554.30	24,944.59	27,554.30
<b>Expense</b>			
Advert	196.22	0.00	196.22
Animal Control	30.00	50.00	30.00
Annual Garage Sale			
Advertising	195.66	0.00	195.66
<b>Total Annual Garage Sale</b>	195.66	0.00	195.66
Auto			
Squad	189.50	326.76	189.50
Auto - Other	0.00	15.50	0.00
<b>Total Auto</b>	189.50	342.26	189.50
<b>Beautification Account</b>			

**Village of St.Anne-General  
Profit & Loss  
May 2015**

	May 15	May 14	May 15
Other expenses	560.00	0.00	560.00
Beautification Account - Other	72.21	0.00	72.21
<b>Total Beautification Account</b>	<b>632.21</b>	<b>0.00</b>	<b>632.21</b>
Child Support	400.00	400.00	400.00
cleaning	0.00	40.00	0.00
Clothing Allowance - Police	1,050.00	1,225.00	1,050.00
Conferences	3.49	0.00	3.49
Dish Service	34.99	36.00	34.99
Dues	290.00	150.00	290.00
Fuel	1,140.95	0.00	1,140.95
Gasoline	784.86	658.56	784.86
gasoline -	208.21	1,024.49	208.21
Gasoline - Other			
<b>Total Gasoline</b>	<b>993.07</b>	<b>1,683.05</b>	<b>993.07</b>
IMRF	1,841.33	2,397.13	1,841.33
Inspection Fees	0.00	100.00	0.00
Insur	318.37	237.25	318.37
Cancer & iCare	2,110.00	2,123.00	2,110.00
Health	16.00	16.00	16.00
Life			
<b>Total Insur</b>	<b>2,444.37</b>	<b>2,376.25</b>	<b>2,444.37</b>
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	4,199.09
<b>Total Loans</b>	<b>4,199.09</b>	<b>4,199.09</b>	<b>4,199.09</b>
Lunch	0.00	40.00	0.00
Mileage	178.97	0.00	178.97
Payroll			
building inspect	0.00	83.86	0.00
Officials	1,082.61	1,073.42	1,082.61
Police	7,783.56	9,128.94	7,783.56
Street & Alley	1,234.54	2,651.39	1,234.54
<b>Total Payroll</b>	<b>10,100.71</b>	<b>12,937.61</b>	<b>10,100.71</b>
Police Training Expenses	0.00	290.00	0.00
Pond			
maintenance	1,295.00	0.00	1,295.00
<b>Total Pond</b>	<b>1,295.00</b>	<b>0.00</b>	<b>1,295.00</b>
Postage	1.19	0.00	1.19
Prof Fee			
Acctg	0.00	300.00	0.00
Legal	4,185.00	0.00	4,185.00
Prof Fee - Other	0.00	6,675.00	0.00
<b>Total Prof Fee</b>	<b>4,185.00</b>	<b>6,975.00</b>	<b>4,185.00</b>
Recycle Station Exp	500.00	0.00	500.00
Rent			
Land	1,305.00	1,460.00	1,305.00
Rent - Other	271.50	344.35	271.50
<b>Total Rent</b>	<b>1,576.50</b>	<b>1,804.35</b>	<b>1,576.50</b>
Repairs			
Bldg	0.00	658.00	0.00
Equip	0.00	74.64	0.00
Repairs - Other	2,718.95	1,861.49	2,718.95
<b>Total Repairs</b>	<b>2,718.95</b>	<b>2,594.13</b>	<b>2,718.95</b>

**Village of St. Anne-General  
Profit & Loss  
May 2015**

	<u>May 15</u>	<u>May 14</u>	<u>May 15</u>
<b>Supplies</b>			
Office	488.80	0.00	488.80
Police	149.00	656.43	149.00
Shop	26.61	0.00	26.61
Supplies - Other	667.23	823.53	667.23
<b>Total Supplies</b>	<u>1,331.64</u>	<u>1,479.96</u>	<u>1,331.64</u>
<b>T&amp;E</b>			
meals	31.38	0.00	31.38
<b>Total T&amp;E</b>	<u>31.38</u>	<u>0.00</u>	<u>31.38</u>
<b>Taxes</b>			
Fed	4,015.05	3,954.42	4,015.05
State	1,032.42	1,466.16	1,032.42
<b>Total Taxes</b>	<u>5,047.47</u>	<u>5,420.58</u>	<u>5,047.47</u>
<b>Telephone</b>	666.42	660.26	666.42
<b>Util</b>			
Elect	1,620.13	1,285.21	1,620.13
Gas	0.00	107.45	0.00
<b>Total Util</b>	<u>1,620.13</u>	<u>1,392.66</u>	<u>1,620.13</u>
<b>Total Expense</b>	<u>42,894.24</u>	<u>46,593.33</u>	<u>42,894.24</u>
<b>Net Ordinary Income</b>	-15,339.94	-21,648.74	-15,339.94
<b>Other Income/Expense</b>			
Other Income			
Transfers	0.00	921.83	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>921.83</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>921.83</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-15,339.94</u></u>	<u><u>-20,726.91</u></u>	<u><u>-15,339.94</u></u>

Village Of St. Anne-Water  
Profit & Loss YTD Comparison  
May 2015

	May 15	May 14	May 15
Ordinary Income/Expense			
Income			
Garbage	7,235.17	5,269.16	7,235.17
Int Inc			
Late Fee	0.00	7.44	0.00
Sewer	789.86	446.67	789.86
s1055.05	154.91	0.00	154.91
Sales	2,382.88	5,018.49	2,382.88
Surcharge	15.00	0.00	15.00
Total Sewer	2,552.79	5,018.49	2,552.79
Water			
Infrastructure	1,793.05	3,728.70	1,793.05
Regular customers	8,688.09	0.00	8,688.09
Senior customers	2,681.46	0.00	2,681.46
Water Deposits	138.38	150.00	138.38
Water Sales	2,867.91	5,662.83	2,867.91
Total Water	16,168.89	9,541.53	16,168.89
Total Income	26,746.71	20,283.29	26,746.71
Expense			
Contract Labor	1,465.00	9,675.00	1,465.00
fees			
Garbage Expense	1,224.60	0.00	1,224.60
IMRF	6,758.00	0.00	6,758.00
Lab Analysis	232.15	191.72	232.15
Water	120.00	120.00	120.00
Lab Analysis - Other	0.00	1,727.01	0.00
Total Lab Analysis	120.00	1,847.01	120.00
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	0.00	921.83	0.00
nsf			
Off Exp	-96.03	0.00	-96.03
Water	200.00	200.00	200.00
Total Off Exp	200.00	200.00	200.00
Payroll Water	2,972.88	2,489.04	2,972.88
Recycle			
Repairs	0.00	500.00	0.00
Sewer	0.00	650.00	0.00
Repairs - Other	425.00	6,185.70	425.00
Total Repairs	425.00	6,835.70	425.00
Supplies	0.00	316.82	0.00
Taxes			
Fed	931.23	804.31	931.23
State	184.76	203.45	184.76
Total Taxes	1,115.99	1,007.76	1,115.99
Telephone			
Util	41.53	44.93	41.53
Elect	2,086.45	1,436.10	2,086.45
Gas	91.23	77.64	91.23

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
May 2015

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	<u>May 15</u>	<u>May 14</u>	<u>May 15</u>
Total Util	2,177.68	1,513.74	2,177.68
Waste Mgt	0.00	6,758.00	0.00
Total Expense	<u>20,481.95</u>	<u>36,146.70</u>	<u>20,481.95</u>
Net Ordinary Income	<u>6,264.76</u>	<u>-15,863.41</u>	<u>6,264.76</u>
Net Income	<u>6,264.76</u>	<u>-15,863.41</u>	<u>6,264.76</u>

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**May 2015**

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	<u>May 15</u>	<u>May 14</u>	<u>May 15</u>
<b>Income</b>			
<b>Grants</b>	2,923.52	2,317.33	2,923.52
<b>ILLINOIS JOBS NOW CAPITAL BILL</b>			
Int Inc	0.00	5,263.00	0.00
	<u>0.00</u>	<u>5.24</u>	<u>0.00</u>
<b>Total Income</b>	<u>2,923.52</u>	<u>7,585.57</u>	<u>2,923.52</u>
<b>Expense</b>			
<b>Material</b>	0.00	2,659.47	0.00
<b>Street Lights</b>	1,392.95	1,188.30	1,392.95
<b>Total Expense</b>	<u>1,392.95</u>	<u>3,847.77</u>	<u>1,392.95</u>
<b>Net Income</b>	<u><u>1,530.57</u></u>	<u><u>3,737.80</u></u>	<u><u>1,530.57</u></u>