

CHANGES IN FUND BALANCE

MARCH, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 106,518.33	\$ 69,176.74	\$ 39,993.01	\$ 135,702.06
WATER & SEWER	\$ 99,295.83	\$ 33,903.04	\$ 27,557.58	\$ 105,641.29
MOTOR FUEL TAX	\$ 54,280.54	\$ 2,262.89	\$ 1,405.58	\$ 55,137.85
GRANT 11-203277	\$ (3,835.21)	\$ 0.65		\$ (3,834.56)

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

	Mar 15	Mar 14	May '14 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	650.00
Donations			
beautification account	120.00	0.00	896.00
Civic Center	350.00	150.00	1,450.00
Park	0.00	40.00	150.00
police	0.00	0.00	200.00
Total Donations	470.00	190.00	2,696.00
Fines			
e citation	2.00	0.00	2.00
vehicle fund	60.00	20.00	180.00
Fines - Other	992.14	139.26	3,860.60
Total Fines	1,054.14	159.26	4,042.60
Franchise	109.62	109.62	11,781.43
Ins	0.00	0.00	626.23
Int Inc	10.68	9.47	117.76
License			
Gaming License	0.00	0.00	75.00
Liquor	0.00	0.00	750.00
Total License	0.00	0.00	825.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	0.00	13,780.80
Street Lights	1,405.58	1,188.56	13,590.53
Total MFT Pymt	1,405.58	1,188.56	27,371.33
Misc.			
Flag Sale	0.00	0.00	94.00
sale of equipment	0.00	3,600.00	0.00
Misc. - Other	0.00	0.00	2,628.00
Total Misc.	0.00	3,600.00	2,722.00
Permit			
Building	512.00	136.00	6,283.00
Fish	0.00	0.00	126.00
Golf Cart Permit	65.00	0.00	135.00
Inspection Fee	0.00	0.00	750.00
Total Permit	577.00	136.00	7,294.00
Reimb. lights - Youth Group	0.00	0.00	392.86
reimb. payments made	0.00	0.00	5,307.14
Reimb. Security	0.00	0.00	1,851.25
Rental	23.60	23.60	236.00
Repayment of Loan from Water & Street Project	0.00	0.00	23.60
Tax Rev	37,915.04	0.00	37,915.04
County	0.00	0.00	180,595.12
Income	10,239.60	11,549.09	106,784.06
Interest on Real Estate	0.00	0.00	4.38
Rep State	1,067.16	1,279.09	18,610.08
Rep Town	0.00	102.61	1,902.57
Sales	12,828.64	14,213.31	132,096.62
use state	3,249.76	2,830.93	23,056.27
video gaming tax	225.92	345.47	4,570.16
Total Tax Rev	27,611.08	30,320.50	467,619.26
Total Income	69,176.74	35,737.01	571,471.50
Expense			
Advert	0.00	0.00	284.01

Village of St. Anne-General
Profit & Loss
March 2015

	Mar 15	Mar 14	May '14 - ...
Animal Control	80.00	0.00	420.00
Annual Garage Sale			
Advertising	0.00	0.00	514.46
POSTAGE GARAGE SALE	0.00	0.00	34.00
Total Annual Garage Sale	0.00	0.00	548.46
Auto			
Squad	0.00	0.00	737.77
Auto - Other	10.00	30.50	1,105.49
Total Auto	10.00	30.50	1,843.26
Beautification Account			
Other expenses	0.00	0.00	150.00
Beautification Account - Other	0.00	0.00	115.97
Total Beautification Account	0.00	0.00	265.97
Child Support	600.00	600.00	4,800.00
cleaning	60.00	56.75	420.00
Clothing Allowance - Police	0.00	0.00	2,450.00
Conferences	0.00	0.00	200.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	34.99	36.00	407.60
Dues	0.00	0.00	365.00
Equip Rent	0.00	0.00	5,700.00
Equipment	0.00	20,000.00	14,686.50
fees			
bookings	0.00	10.00	160.00
fees - Other	3,442.46	0.00	5,930.22
Total fees	3,442.46	10.00	6,090.22
Flowers	0.00	0.00	291.44
Fuel	0.00	0.00	1,566.75
Gasoline			
gasoline -	793.48	947.18	12,132.69
Gasoline - Other	240.44	807.62	4,727.30
Total Gasoline	1,033.92	1,754.80	16,859.99
IMRF	1,761.24	2,006.80	27,292.01
Inspection Fees	100.00	-100.00	300.00
Insur			
Cancer & ICare	237.25	237.25	2,609.75
Health	2,110.00	2,123.00	24,329.00
Liab	0.00	0.00	37,901.81
Life	16.00	16.00	176.00
Unemploy	54.90	0.00	1,230.90
Total Insur	2,418.15	2,376.25	66,247.46
Lease	0.00	0.00	2,060.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	46,189.99
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	55,256.03
Lunch	0.00	73.64	528.45
Mileage	0.00	0.00	254.09
Misc Exp	0.00	10.00	2,700.53
Off Exp	154.98	0.00	787.42

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

	Mar 15	Mar 14	May '14 - ...
Payroll			
building inspect	0.00	0.00	2,630.35
Officials	1,082.61	1,073.42	12,537.29
Police	11,069.35	9,917.37	96,917.18
Street & Alley	1,710.51	3,945.15	19,520.30
Total Payroll	13,862.47	14,935.94	131,605.12
Police Training Expenses	0.00	0.00	1,480.00
Postage	49.98	0.00	348.39
Prof Fee			
Acctg	0.00	0.00	1,614.50
Engine	0.00	0.00	2,650.00
Prof Fee - Other	0.00	0.00	14,519.53
Total Prof Fee	0.00	0.00	18,784.03
Recycle Station Exp	250.00	0.00	3,550.28
Rent			
Land	0.00	0.00	1,710.00
Light Pole	0.00	0.00	120.00
Rent - Other	235.88	203.13	2,655.85
Total Rent	235.88	203.13	4,485.85
Repairs			
Bldg	0.00	0.00	658.00
Equip	0.00	0.00	896.20
Repairs - Other	2,221.78	427.22	23,463.01
Total Repairs	2,221.78	427.22	25,017.21
street	0.00	0.00	1,412.73
Streets			
Signs	0.00	0.00	216.02
Total Streets	0.00	0.00	216.02
subscriptions	20.00	0.00	51.76
Supplies			
Office	7.43	113.16	1,739.27
Police	0.00	219.77	2,082.42
Shop	261.86	0.00	879.40
Supplies - Other	903.99	1,507.49	14,572.37
Total Supplies	1,173.28	1,840.42	19,273.46
T&E			
meals	35.00	0.00	634.50
Total T&E	35.00	0.00	634.50
Taxes			
Fed	5,656.53	5,698.19	51,244.98
State	483.01	543.53	8,840.45
Total Taxes	6,139.54	6,241.72	60,085.43
Telephone	642.88	574.61	7,487.37
Util			
Elect	1,467.37	1,248.24	15,913.05
Gas	0.00	0.00	2,207.53
Total Util	1,467.37	1,248.24	18,120.58
Total Expense	39,993.01	56,525.11	505,427.92
Net Ordinary Income	29,183.73	-20,788.10	66,043.58
Other Income/Expense			

04/04/15

Village of St.Anne-General
Profit & Loss
March 2015

	Mar 15	Mar 14	May '14 - ...
Other Income			
Transfers	0.00	0.00	1,749.94
Total Other Income	0.00	0.00	1,749.94
Net Other Income	0.00	0.00	1,749.94
Net Income	<u>29,183.73</u>	<u>-20,788.10</u>	<u>67,793.52</u>

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

	Mar 15	Mar 14	May '14 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.00	0.00
credit card	0.00	0.00	82.57
Garbage	9,095.87	6,025.86	68,316.11
Int Inc	8.40	7.47	77.81
Late Fee	1,323.47	650.37	7,327.49
Miscellaneous Income	0.00	0.00	16,504.67
Sewer			
Hook Up	0.00	0.00	500.00
Sales	3,625.01	5,473.80	47,674.61
Surcharge	3.00	4.00	3.00
Total Sewer	3,628.01	5,477.80	48,177.61
Water			
Infrastructure	2,587.03	4,122.91	37,113.81
Regular customers	10,300.90	0.00	36,167.32
Senior customers	2,830.50	0.00	6,548.95
Surcharge	0.00	6.00	0.00
Water Deposits	0.00	375.00	1,725.00
Water Sales	4,128.86	5,390.99	53,119.72
Total Water	19,847.29	9,894.90	134,674.80
Total Income	33,903.04	22,056.40	275,161.06
Expense			
Contract Labor	2,625.00	0.00	15,915.00
Equip purchase	0.00	0.00	14,686.50
fees	0.00	0.00	2,500.00
Garbage Expense	6,758.00	0.00	40,548.00
IMRF	188.56	148.12	2,095.25
Lab Analysis			
Water	140.00	180.00	1,680.00
Lab Analysis - Other	0.00	0.00	1,727.01
Total Lab Analysis	140.00	180.00	3,407.01
loans			
sewer loan	3,845.15	3,845.15	42,296.65
Total loans	3,845.15	3,845.15	42,296.65
mileage	0.00	0.00	18.72
Misc Exp	0.00	0.00	921.83
Misc.	0.00	0.00	308.00
nsf	2,029.65	20.10	2,029.65
Off Exp			
Water	200.00	350.00	2,350.00
Total Off Exp	200.00	350.00	2,350.00
Payroll Water	4,473.32	3,430.59	32,439.40
Postage	1,196.55	0.00	1,871.51
Prof Fee			
Eng	0.00	0.00	1,205.00
Prof Fee - Other	860.00	619.00	2,040.00
Total Prof Fee	860.00	619.00	3,245.00
Recycle	0.00	250.00	2,000.00
Repairs			
Sewer	0.00	0.00	1,500.00
Repairs - Other	0.00	0.00	28,777.44
Total Repairs	0.00	0.00	30,277.44

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

	Mar 15	Mar 14	May '14 - ...
Supplies			
Water	0.00	662.50	795.00
Supplies - Other	1,617.50	2,778.71	5,912.89
Total Supplies	1,617.50	3,441.21	6,707.89
Taxes			
Fed	1,227.43	647.06	8,896.50
State	150.05	157.18	2,122.85
Total Taxes	1,377.48	804.24	11,019.35
Telephone	47.42	44.30	515.98
Util			
Elect	2,106.62	642.97	14,808.06
Gas	92.33	73.62	857.97
Total Util	2,198.95	716.59	15,666.03
Waste Mgt	0.00	6,758.00	33,790.00
Total Expense	27,557.58	20,607.30	264,609.21
Net Ordinary Income	6,345.46	1,449.10	10,551.85
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	-4,271.25
Total Other Expense	0.00	0.00	-4,271.25
Net Other Income	0.00	0.00	4,271.25
Net Income	6,345.46	1,449.10	14,823.10

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

	Mar 15	Mar 14	May '14 ...
Income			
Capital bill program	0.00	0.00	5,263.00
Grants	2,258.21	2,552.77	29,040.79
ILLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.68	4.85	55.87
Refund MFT Overpayment	0.00	0.00	218.55
Total Income	2,262.89	2,557.62	39,841.21
Expense			
Advert	0.00	0.00	688.89
Equip Rent	0.00	0.00	13,780.80
Material	0.00	0.00	3,331.11
Prof Fee			
Eng	0.00	0.00	743.39
Prof Fee - Other	0.00	0.00	1,623.10
Total Prof Fee	0.00	0.00	2,366.49
salt	0.00	0.00	1,344.77
Street Lights	1,405.58	1,188.56	13,590.53
Street repairs	0.00	0.00	7,285.00
Total Expense	1,405.58	1,188.56	42,387.59
Net Income	857.31	1,369.06	-2,546.38

Grant 11-203277
Profit & Loss YTD Comparison
March 2015

	Mar 15	May '14 - Mar ...
Ordinary Income/Expense		
Income		
Grants	0.00	53,068.65
Total Income	0.00	53,068.65
Expense		
Professional Fees	0.00	14,800.00
Repairs	0.00	11,655.10
Street Repairs	0.00	55,523.46
Total Expense	0.00	81,978.56
Net Ordinary Income	0.00	-28,909.91
Other Income/Expense		
Other Income		
Interest Income	0.65	14.48
Total Other Income	0.65	14.48
Net Other Income	0.65	14.48
Net Income	<u>0.65</u>	<u>-28,895.43</u>