

CHANGES IN FUND BALANCE

FEBRUARY, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 105,777.62	\$ 24,757.31	\$ 33,738.82	\$ 96,796.11
WATER & SEWER	\$ 116,528.54	\$ 26,275.50	\$ 22,889.82	\$ 119,914.22
MOTOR FUEL TAX	\$ 38,364.46	\$ 2,743.30	\$ 2,603.83	\$ 38,503.93

**Village of St. Anne-General
Profit & Loss
February 2016**

	Feb 16	Feb 15	May '15 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	610.00
Donations			
beautification account	0.00	0.00	1,835.00
Civic Center	200.00	100.00	1,805.00
Park	0.00	0.00	175.00
Donations - Other	0.00	0.00	-250.00
Total Donations	200.00	100.00	3,565.00
Fines			
DVI Equipment	0.00	0.00	121.50
e citation	4.00	0.00	108.00
vehicle fund	8.50	20.00	528.35
Fines - Other	287.69	204.51	4,051.01
Total Fines	300.19	224.51	4,808.86
Franchise	11,436.72	10,685.23	12,423.30
Insurance payment	0.00	0.00	1,610.25
Int Inc	8.92	9.46	133.08
License			
Liquor	0.00	0.00	2,250.00
Total License	0.00	0.00	2,250.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	0.00	682.87
Street Lights	2,603.83	2,786.22	14,697.78
Total MFT Pymt	2,603.83	2,786.22	15,380.65
Misc.			
Flag Sale	0.00	0.00	149.00
sale of equipment	0.00	0.00	3,000.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	0.00	0.00	4,549.00
Permit			
Building	72.00	710.00	5,382.00
Golf Cart Permit	0.00	0.00	175.00
Inspection Fee	0.00	400.00	450.00
Total Permit	72.00	1,110.00	6,007.00
Reimb. lights - Youth Group	0.00	0.00	377.45
reimb. payments made	0.00	0.00	188.00
Rental	23.60	23.60	212.40
Tax Rev			
County	0.00	0.00	183,199.25
Federal tax rebate	0.00	0.00	3,120.97
Income	0.00	0.00	108,231.17
Rep State	0.00	0.00	19,461.04
Rep Town	283.47	299.88	2,085.09
Sales	7,118.75	15,600.47	91,317.32
use state	2,412.32	2,143.99	23,358.75
video gaming tax	297.51	464.15	3,560.69
Total Tax Rev	10,112.05	18,508.49	434,334.28
Total Income	24,757.31	33,447.51	486,449.27
Expense			
Advert	0.00	0.00	196.22
Animal Control	0.00	0.00	500.00
Annual Garage Sale	0.00	0.00	434.74
Advertising	0.00	0.00	434.74

**Village of St. Anne-General
Profit & Loss
February 2016**

	Feb 16	Feb 15	May '15 - ...
Total Annual Garage Sale	0.00	0.00	434.74
Auto			
Squad	0.00	0.00	264.01
Auto - Other	0.00	21.00	967.01
Total Auto	0.00	21.00	1,231.02
Beautification Account			
Other expenses	0.00	150.00	1,369.92
Beautification Account - Other	0.00	0.00	72.21
Total Beautification Account	0.00	150.00	1,442.13
Child Support	600.00	400.00	4,400.00
cleaning	20.00	20.00	220.00
Clothing Allowance - Police	0.00	0.00	2,100.00
Conferences	0.00	200.00	3.49
Contract Labor	0.00	0.00	2,880.00
Dish Service	36.99	34.99	351.90
Dues	20.00	65.00	975.00
Equipment	0.00	14,686.50	29,465.89
fees			
bookings	0.00	0.00	460.00
fees - Other	0.00	0.00	4,942.46
Total fees	0.00	0.00	5,402.46
Flowers	0.00	50.00	353.00
Fuel	0.00	0.00	2,207.14
Gasoline			
gasoline -	0.00	709.53	8,461.62
Gasoline - Other	848.58	248.60	3,297.39
Total Gasoline	848.58	958.13	11,759.01
IMRF	944.37	2,675.83	28,905.35
Inspection Fees	100.00	0.00	1,113.35
Insur			
Cancer & iCare	208.46	237.25	2,600.84
Health	1,844.00	2,110.00	19,931.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	64.00
Unemploy	0.00	0.00	1,252.80
Workmans	0.00	0.00	40,916.70
Total Insur	2,052.46	2,363.25	64,865.34
Lease	0.00	0.00	2,121.80
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	41,990.90
dump truck	548.31	0.00	2,193.24
Tahoe squad	0.00	0.00	9,062.48
Total Loans	4,747.40	4,199.09	53,246.62
Lunch	0.00	0.00	531.25
Mileage	0.00	0.00	404.90
Misc Exp	149.65	149.50	8,752.00
mosquito License	0.00	0.00	500.00
Mosquito Spraying	0.00	0.00	450.00
Off Exp	0.00	502.46	0.00
Park	0.00	0.00	1,414.79
Payroll			
building inspect	0.00	272.47	1,732.80
Officials	1,052.82	1,082.61	10,913.71

**Village of St. Anne-General
Profit & Loss
February 2016**

	<u>Feb 16</u>	<u>Feb 15</u>	<u>May '15 - ...</u>
Police	7,185.42	7,494.26	98,769.21
Street & Alley	1,259.96	1,140.34	13,625.25
Total Payroll	9,498.20	9,989.68	125,040.97
Police Training Expenses	0.00	0.00	72.19
Pond			
maintenance	0.00	0.00	1,295.00
Total Pond	0.00	0.00	1,295.00
Postage	19.46	35.74	425.68
Prof Fee			
Acctg	0.00	0.00	500.00
Engine	0.00	0.00	0.85
Legal	0.00	0.00	4,185.00
Prof Fee - Other	0.00	1,274.30	8,982.00
Total Prof Fee	0.00	1,274.30	13,667.85
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	500.00	250.00	5,750.00
Rent			
Land	0.00	0.00	1,305.00
Light Pole	0.00	0.00	120.00
Rent - Other	262.87	240.88	3,155.69
Total Rent	262.87	240.88	4,580.69
Repairs			
Equip	0.00	298.88	411.60
Repairs - Other	2,793.36	559.59	19,940.12
Total Repairs	2,793.36	858.47	20,351.72
street	0.00	0.00	32.40
Streets	0.00	0.00	311.26
Supplies			
Office	148.67	178.83	2,142.44
Police	0.00	28.41	2,894.98
Shop	392.97	202.22	3,046.18
Supplies - Other	396.97	1,911.85	9,325.18
Total Supplies	938.61	2,321.31	17,408.78
T&E			
meals	23.22	0.00	677.85
Total T&E	23.22	0.00	677.85
Taxes			
Fed	6,335.74	3,887.69	54,759.23
State	744.73	818.46	7,530.71
Total Taxes	7,080.47	4,706.15	62,289.94
Telephone	696.48	642.42	7,566.86
Training	0.00	0.00	0.00
Util			
Elect	2,406.70	3,808.65	15,995.93
Gas	0.00	0.00	536.12
Total Util	2,406.70	3,808.65	16,532.05
Total Expense	33,738.82	50,603.35	502,877.64
Net Ordinary Income	-8,981.51	-17,155.84	-16,428.37
Other Income/Expense			

03/05/16

Village of St. Anne-General
Profit & Loss
February 2016

	<u>Feb 16</u>	<u>Feb 15</u>	<u>May '15 - ...</u>
Other Income			
Reimbursed Expenses	0.00	0.00	235.62
Total Other Income	0.00	0.00	235.62
Net Other Income	0.00	0.00	235.62
Net Income	<u>-8,981.51</u>	<u>-17,155.84</u>	<u>-16,192.75</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 February 2016

	Feb 16	Feb 15	May '15 - ...
Ordinary Income/Expense			
Income			
credit card	0.00	81.57	-2.75
Garbage	7,238.43	8,253.01	64,926.21
Int Inc	9.33	6.84	95.27
Late Fee	600.66	1,219.58	5,289.56
Sewer			
s1055.05	0.00	0.00	1,268.51
Sales	1,495.71	3,139.89	16,350.45
Surcharge	0.00	0.00	63.00
Total Sewer	1,495.71	3,139.89	17,681.96
Water			
Heartland Properties	370.00	0.00	590.00
Infrastructure	903.49	2,320.52	9,890.02
Regular customers	11,150.33	9,588.24	91,659.95
Senior customers	2,990.79	2,241.01	27,184.24
Water Deposits	0.00	110.00	1,108.38
Water Sales	1,516.76	4,749.32	18,494.61
Total Water	16,931.37	19,009.09	148,927.20
Total Income	26,275.50	31,709.98	236,917.45
Expense			
Contract Labor	3,985.00	1,170.00	8,090.00
Credit Card Fees	2.75	0.00	11.33
Deposit Return	0.00	0.00	75.00
Equip purchase	0.00	14,686.50	9,126.22
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	6,758.00	71,504.00
IMRF	216.94	281.97	2,201.08
INFRA140.	0.00	0.00	-1,019.15
Lab Analysis			
Water	250.00	145.00	1,335.00
Total Lab Analysis	250.00	145.00	1,335.00
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	315.00
nsf	-1.81	0.00	-160.57
Off Exp			
Water	200.00	200.00	2,000.00
Total Off Exp	200.00	200.00	2,000.00
Off Supp	0.00	0.00	247.57
Payroll Water	2,972.88	2,869.00	31,346.90
Postage	0.00	674.96	2,393.10
Prof Fee	721.13	0.00	721.13
Repairs			
Sewer	0.00	0.00	1,435.00
Repairs - Other	0.00	187.26	18,714.66
Total Repairs	0.00	187.26	20,149.66
Supplies	579.80	163.04	9,256.09
Taxes			
iFed	1,553.70	932.43	11,375.27
State	234.17	248.82	1,907.89

Village Of St. Anne-Water
Profit & Loss YTD Comparison
 February 2016

	<u>Feb 16</u>	<u>Feb 15</u>	<u>May '15 - ...</u>
Total Taxes	1,787.87	1,181.25	13,283.16
Telephone	42.22	45.02	468.97
Training	130.00	0.00	130.00
Util			
Elect	874.29	2,622.99	12,440.47
Gas	89.60	88.04	682.05
Total Util	<u>963.89</u>	<u>2,711.03</u>	<u>13,122.52</u>
Total Expense	<u>22,889.82</u>	<u>34,918.18</u>	<u>226,773.11</u>
Net Ordinary Income	<u>3,385.68</u>	<u>-3,208.20</u>	<u>10,144.34</u>
Net Income	<u><u>3,385.68</u></u>	<u><u>-3,208.20</u></u>	<u><u>10,144.34</u></u>

Village of St. Anne-MFT
Profit & Loss YTD Comparison
February 2016

	<u>Feb 16</u>	<u>Feb 15</u>	<u>May '15 - ...</u>
Income			
Grants	2,740.09	2,974.89	27,078.87
Int Inc	3.21	4.30	36.80
Total Income	<u>2,743.30</u>	<u>2,979.19</u>	<u>27,115.67</u>
Expense			
Advert	0.00	0.00	218.24
Contract Labor	0.00	0.00	20,541.70
Equip Rent	0.00	0.00	682.87
Material	0.00	0.00	3,952.32
Prof Fee	0.00	0.00	3,198.06
Signs	0.00	0.00	216.08
Street Lights	2,603.83	2,786.22	14,697.78
Total Expense	<u>2,603.83</u>	<u>2,786.22</u>	<u>43,507.05</u>
Net Income	<u><u>139.47</u></u>	<u><u>192.97</u></u>	<u><u>-16,391.38</u></u>