

# CHANGES IN FUND BALANCE

MARCH, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 96,796.11	\$ 36,862.38	\$ 36,788.60	\$ 96,869.89
WATER & SEWER	\$ 119,914.22	\$ 25,139.68	\$ 22,673.44	\$ 122,380.46
MOTOR FUEL TAX	\$ 38,503.93	\$ 2,764.94	\$ 4,121.97	\$ 37,146.90

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

	Mar 16-	Mar 15	May '15 - ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	610.00
<b>Donations</b>			
beautification account	0.00	120.00	1,835.00
Civic Center	200.00	350.00	2,005.00
Park	0.00	0.00	175.00
Donations - Other	0.00	0.00	-250.00
<b>Total Donations</b>	200.00	470.00	3,765.00
<b>Fines</b>			
arrest ag	70.00	0.00	70.00
DVI Equipment	228.50	0.00	350.00
e citation	16.00	2.00	124.00
vehicle fund	60.00	60.00	588.35
Fines - Other	1,965.58	992.14	6,016.59
<b>Total Fines</b>	2,340.08	1,054.14	7,148.94
<b>Franchise</b>	109.62	109.62	12,532.92
<b>Insurance payment</b>	2,979.32	0.00	4,589.57
<b>Int Inc</b>	9.43	10.68	142.51
<b>License</b>			
Liquor	1,500.00	0.00	3,750.00
License - Other	1,525.00	0.00	1,525.00
<b>Total License</b>	3,025.00	0.00	5,275.00
<b>MFT Pymt</b>			
Labor reimb & Equipment Rental	1,539.16	0.00	2,222.03
Street Lights	0.00	1,405.58	14,697.78
<b>Total MFT Pymt</b>	1,539.16	1,405.58	16,919.81
<b>Misc.</b>			
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
<b>Total Misc.</b>	0.00	0.00	4,549.00
<b>Permit</b>			
Building	320.00	512.00	5,702.00
Golf Cart Permit	0.00	65.00	175.00
Inspection Fee	0.00	0.00	450.00
<b>Total Permit</b>	320.00	577.00	6,327.00
<b>Reimb. lights - Youth Group</b>	0.00	0.00	377.45
<b>reimb. payments made</b>	0.00	0.00	188.00
<b>Rental</b>	23.60	23.60	236.00
<b>Street Project</b>	0.00	37,915.04	0.00
<b>Tax Rev</b>			
County	0.00	0.00	183,199.25
Federal tax rebate	0.00	0.00	3,120.97
Income	12,408.99	10,239.60	120,640.16
Rep State	1,419.21	1,067.16	20,880.25
Rep Town	0.00	0.00	2,085.09
Sales	8,411.13	12,828.64	99,728.45
use state	3,449.62	3,249.76	26,808.37
video gaming tax	627.22	225.92	4,187.91
<b>Total Tax Rev</b>	26,316.17	27,611.08	460,650.45
<b>Total Income</b>	36,862.38	69,176.74	523,311.65
<b>Expense</b>			
Advert	0.00	0.00	196.22
Animal Control	0.00	80.00	500.00

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

04/05/16

	Mar 16	Mar 15	May '15 - ...
Annual Garage Sale			
Advertising	0.00	0.00	434.74
<b>Total Annual Garage Sale</b>	<b>0.00</b>	<b>0.00</b>	<b>434.74</b>
Auto			
Squad	0.00	0.00	264.01
Auto - Other	0.00	10.00	967.01
<b>Total Auto</b>	<b>0.00</b>	<b>10.00</b>	<b>1,231.02</b>
Beautification Account			
Other expenses	0.00	0.00	1,369.92
Beautification Account - Other	0.00	0.00	72.21
<b>Total Beautification Account</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.13</b>
Child Support	400.00	600.00	4,800.00
cleaning	40.00	60.00	260.00
Clothing Allowance - Police	0.00	0.00	2,100.00
Conferences	0.00	0.00	3.49
Contract Labor	0.00	0.00	2,880.00
Dish Service	36.99	34.99	388.89
Dues	0.00	0.00	975.00
Equipment	0.00	0.00	29,465.89
fees			
bookings	0.00	0.00	460.00
fees - Other	2,472.51	3,442.46	7,414.97
<b>Total fees</b>	<b>2,472.51</b>	<b>3,442.46</b>	<b>7,874.97</b>
Flowers	0.00	0.00	353.00
Fuel	0.00	0.00	2,207.14
Gasoline			
gasoline -	0.00	793.48	8,461.62
Gasoline - Other	809.84	240.44	4,107.23
<b>Total Gasoline</b>	<b>809.84</b>	<b>1,033.92</b>	<b>12,568.85</b>
IMRF	640.66	1,761.24	29,546.01
Inspection Fees	0.00	100.00	1,113.35
Insur			
Cancer & ICare	208.46	237.25	2,809.30
Health	1,844.00	2,110.00	21,775.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	64.00
Unemploy	28.61	54.90	1,281.41
Workmans	0.00	0.00	40,916.70
<b>Total Insur</b>	<b>2,081.07</b>	<b>2,418.15</b>	<b>66,946.41</b>
Lease	0.00	0.00	2,121.80
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	46,189.99
dump truck	548.31	0.00	2,741.55
Tahoe squad	0.00	0.00	9,062.48
<b>Total Loans</b>	<b>4,747.40</b>	<b>4,199.09</b>	<b>57,994.02</b>
Lunch	0.00	0.00	531.25
Mileage	0.00	0.00	404.90
Misc Exp	1,470.75	0.00	10,222.75
mosquito License	0.00	0.00	500.00
Mosquito Spraying	0.00	0.00	450.00
Off Exp	0.00	154.98	0.00
Park	0.00	0.00	1,414.79

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

	<u>Mar 16</u>	<u>Mar 15</u>	<u>May '15 - ...</u>
<b>Payroll</b>			
building inspect	0.00	0.00	1,732.80
Officials	2,305.64	1,082.61	13,219.35
Police	9,850.68	11,069.35	108,619.89
Street & Alley	1,889.94	1,710.51	15,515.19
<b>Total Payroll</b>	<u>14,046.26</u>	<u>13,862.47</u>	<u>139,087.23</u>
<b>Police Training Expenses</b>	0.00	0.00	72.19
<b>Pond</b>			
maintenance	0.00	0.00	1,295.00
<b>Total Pond</b>	<u>0.00</u>	<u>0.00</u>	<u>1,295.00</u>
<b>Postage</b>	2.40	49.98	428.08
<b>Prof Fee</b>			
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	2,000.00	0.00	10,982.00
<b>Total Prof Fee</b>	<u>2,000.00</u>	<u>0.00</u>	<u>15,667.85</u>
<b>Purchase of Land</b>	0.00	0.00	647.00
<b>Recycle Station Exp</b>	500.00	250.00	6,250.00
<b>Rent</b>			
Land	0.00	0.00	1,305.00
Light Pole	0.00	0.00	120.00
Rent - Other	288.88	235.88	3,444.57
<b>Total Rent</b>	<u>288.88</u>	<u>235.88</u>	<u>4,869.57</u>
<b>Repairs</b>			
Equip	0.00	0.00	411.60
Repairs - Other	458.11	2,221.78	20,398.23
<b>Total Repairs</b>	<u>458.11</u>	<u>2,221.78</u>	<u>20,809.83</u>
<b>street</b>	0.00	0.00	32.40
<b>Streets</b>	0.00	0.00	311.26
<b>subscriptions</b>	40.00	20.00	40.00
<b>Supplies</b>			
Office	110.88	7.43	2,253.32
Police	29.71	0.00	2,924.69
Shop	0.00	261.86	3,046.18
Supplies - Other	-263.90	903.99	9,061.28
<b>Total Supplies</b>	<u>-123.31</u>	<u>1,173.28</u>	<u>17,285.47</u>
<b>T&amp;E</b>			
meals	67.53	35.00	745.38
<b>Total T&amp;E</b>	<u>67.53</u>	<u>35.00</u>	<u>745.38</u>
<b>Taxes</b>			
Fed	4,086.77	5,656.53	58,846.00
State	484.07	483.01	8,014.78
<b>Total Taxes</b>	<u>4,570.84</u>	<u>6,139.54</u>	<u>66,860.78</u>
<b>Telephone</b>	699.56	642.88	8,266.42
<b>Training</b>	0.00	0.00	0.00
<b>Util</b>			
Elect	1,539.11	1,467.37	17,535.04
Gas	0.00	0.00	536.12
<b>Total Util</b>	<u>1,539.11</u>	<u>1,467.37</u>	<u>18,071.16</u>

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

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	<u>Mar 16</u>	<u>Mar 15</u>	<u>May '15 - ...</u>
Total Expense	36,788.60	39,993.01	539,666.24
Net Ordinary Income	73.78	29,183.73	-16,354.59
Other Income/Expense			
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>73.78</u>	<u>29,183.73</u>	<u>-16,118.97</u>

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

	Mar-16	Mar 15	May '15 - ...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-2.75
Garbage	6,684.50	9,095.87	71,610.71
Int Inc	10.60	8.40	105.87
Late Fee	611.32	1,323.47	5,900.88
Sewer			
s1055.05	0.00	0.00	1,268.51
Sales	1,378.00	3,625.01	17,728.45
Surcharge	0.00	3.00	63.00
Total Sewer	1,378.00	3,628.01	19,059.96
Water			
Heartland Properties	260.00	0.00	850.00
Infrastructure	399.42	2,587.03	10,289.44
no rate misc	495.49	0.00	495.49
Regular customers	11,191.04	10,300.90	102,850.99
Senior customers	2,543.99	2,830.50	29,728.23
Water Deposits	0.00	0.00	1,108.38
Water Sales	1,565.32	4,128.86	20,059.93
Total Water	16,455.26	19,847.29	165,382.46
Total Income	25,139.68	33,903.04	262,057.13
Expense			
Contract Labor	0.00	2,625.00	8,090.00
Credit Card Fees	0.00	0.00	11.33
Deposit Return	0.00	0.00	75.00
Equip purchase	0.00	0.00	9,126.22
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	6,758.00	78,698.00
IMRF	196.29	188.56	2,397.37
INFRA140.	-410.00	0.00	-1,429.15
Lab Analysis			
Water	125.00	140.00	1,460.00
Total Lab Analysis	125.00	140.00	1,460.00
loans			
sewer loan	3,845.15	3,845.15	42,296.65
Total loans	3,845.15	3,845.15	42,296.65
Misc.	0.00	0.00	315.00
nsf	-46.40	2,029.65	-206.97
Off Exp			
Water	200.00	200.00	2,200.00
Total Off Exp	200.00	200.00	2,200.00
Off Supp	0.00	0.00	247.57
Payroll Water	4,461.80	4,473.32	35,808.70
Postage	0.00	1,196.55	2,393.10
Prof Fee	1,044.00	860.00	1,765.13
Repairs			
Sewer	0.00	0.00	1,435.00
Repairs - Other	1,775.14	0.00	20,489.80
Total Repairs	1,775.14	0.00	21,924.80
Supplies	0.00	1,617.50	9,256.09
Taxes			
Fed	1,036.66	1,227.43	12,411.93
State	156.24	150.05	2,064.13

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

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	<u>Mar 16</u>	<u>Mar 15</u>	<u>May '15 - ...</u>
Total Taxes	1,192.90	1,377.48	14,476.06
Telephone	49.83	47.42	518.80
Training	0.00	0.00	130.00
Util			
Elect	2,959.59	2,106.62	15,400.06
Gas	86.14	92.33	768.19
Total Util.	<u>3,045.73</u>	<u>2,198.95</u>	<u>16,168.25</u>
Total Expense	<u>22,673.44</u>	<u>27,557.58</u>	<u>249,446.55</u>
Net Ordinary Income	<u>2,466.24</u>	<u>6,345.46</u>	<u>12,610.58</u>
Net Income	<u><u>2,466.24</u></u>	<u><u>6,345.46</u></u>	<u><u>12,610.58</u></u>

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

	<u>Mar 16</u>	<u>Mar 15</u>	<u>May '15 - ...</u>
<b>Income</b>			
<b>Grants</b>			
Grants - Other	2,761.54	2,258.21	29,840.41
<b>Total Grants</b>	<u>2,761.54</u>	<u>2,258.21</u>	<u>29,840.41</u>
Int Inc	3.40	4.68	40.20
<b>Total Income</b>	<u>2,764.94</u>	<u>2,262.89</u>	<u>29,880.61</u>
<b>Expense</b>			
Advert	0.00	0.00	218.24
Contract Labor	0.00	0.00	20,541.70
Equip Rent	1,539.16	0.00	2,222.03
Material	0.00	0.00	3,952.32
<b>Prof Fee</b>			
Prof Fee - Other	0.00	0.00	3,198.06
<b>Total Prof Fee</b>	<u>0.00</u>	<u>0.00</u>	<u>3,198.06</u>
Signs	0.00	0.00	216.08
<b>Street Lights</b>			
Street Lights - Other	2,582.81	1,405.58	17,280.59
<b>Total Street Lights</b>	<u>2,582.81</u>	<u>1,405.58</u>	<u>17,280.59</u>
<b>Total Expense</b>	<u>4,121.97</u>	<u>1,405.58</u>	<u>47,629.02</u>
<b>Net Income</b>	<u><u>-1,357.03</u></u>	<u><u>857.31</u></u>	<u><u>-17,748.41</u></u>