

## CHANGES IN FUND BALANCE

SEPTEMBER, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 164,313.44	\$ 79,484.12	\$ 49,520.04	\$ 194,277.52
WATER & SEWER	\$ 125,059.55	\$ 23,790.22	\$ 95,750.41	\$ 53,099.36
MOTOR FUEL TAX	\$ 43,460.43	\$ 2,734.73	\$ 4,340.11	\$ 41,855.05

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

Ordinary Income/Expense	Sep 16	Sep 15	May - Sep...
<b>Income</b>			
Annual Garage Sale Permits	0.00	10.00	710.00
Donations			
beautification account	0.00	0.00	480.00
Civic Center	150.00	280.00	800.00
Park	100.00	75.00	250.00
<b>Total Donations</b>	<b>250.00</b>	<b>355.00</b>	<b>1,530.00</b>
Fines			
e citation	48.00	12.00	98.00
vehicle fund	160.00	40.00	383.42
Fines - Other	924.68	293.89	2,632.29
<b>Total Fines</b>	<b>1,132.68</b>	<b>345.89</b>	<b>3,113.71</b>
Franchise	109.62	219.24	548.10
Insurance payment	860.00	0.00	2,170.00
Int Inc	13.36	16.37	53.81
License			
Liquor	0.00	750.00	0.00
<b>Total License</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
MFT Pymt			
Street Lights	4,049.21	1,405.55	8,335.65
<b>Total MFT Pymt</b>	<b>4,049.21</b>	<b>1,405.55</b>	<b>8,335.65</b>
Misc.			
Flag Sale	0.00	0.00	45.00
<b>Total Misc.</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>
Permit			
Building	560.00	912.00	2,492.00
Fish	275.00	0.00	275.00
Golf Cart Permit	0.00	70.00	385.00
Inspection Fee	0.00	100.00	200.00
<b>Total Permit</b>	<b>835.00</b>	<b>1,082.00</b>	<b>3,352.00</b>
Rental	23.60	47.20	118.00
Tax Rev			
County	42,358.12	65,416.00	175,435.91
Income	18,507.72	22,559.92	63,874.49
Rep State	0.00	0.00	9,039.28
Rep Town	41.46	47.80	1,244.42
Sales	8,312.87	9,356.27	37,463.92
use state	2,713.74	2,212.26	12,291.65
video gaming tax	276.74	0.00	2,431.60
<b>Total Tax Rev</b>	<b>72,210.65</b>	<b>99,592.25</b>	<b>301,781.27</b>
<b>Total Income</b>	<b>79,484.12</b>	<b>103,823.50</b>	<b>321,757.54</b>
<b>Expense</b>			
Advert	100.00	0.00	152.25
Animal Control	50.00	25.00	195.00
Annual Garage Sale			
Advertising	0.00	136.55	314.19
POSTAGE GARAGE SALE	0.00	0.00	27.20
<b>Total Annual Garage Sale</b>	<b>0.00</b>	<b>136.55</b>	<b>341.39</b>
Beautification Account			
Other expenses	0.00	183.30	211.42
Purchase of Trees	0.00	0.00	422.88

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

	Sep 16	Sep 15	May - Sep...
Total Beautification Account	0.00	183.30	634.30
Child Support	400.00	600.00	2,000.00
Civic Center cleaning	-50.00	0.00	-150.00
Clothing Allowance - Police	40.00	20.00	220.00
Contract Labor	0.00	350.00	1,575.00
	0.00	1,920.00	4,880.00
Dish Service	37.02	34.99	185.04
Dues	0.00	0.00	470.00
Equipment	3,234.30	0.00	4,687.56
fees			
bookings	80.00	220.00	460.00
fees - Other	0.00	0.00	3,972.51
Total fees	80.00	220.00	4,432.51
Flowers	0.00	35.00	0.00
Fuel	414.26	0.00	2,037.45
Gasoline			
gasoline -	0.00	1,401.26	0.00
Gasoline - Other	1,413.67	0.00	6,319.41
Total Gasoline	1,413.67	1,401.26	6,319.41
IMRF	1,103.29	7,893.16	5,735.34
Inspection Fees	200.00	500.00	50.00
Insur			
Cancer & ICare	242.78	208.46	1,213.90
Health	1,898.00	1,981.00	9,382.00
Liab	100.00	0.00	200.00
Total Insur	2,240.78	2,189.46	10,795.90
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	20,995.45
dump truck	548.31	0.00	2,741.55
Total Loans	4,747.40	4,199.09	23,737.00
Lunch	93.21	70.13	329.31
Mileage	0.00	0.00	627.12
Misc Exp	875.00	408.00	2,960.03
Mosquito Spraying	0.00	450.00	0.00
Off Exp	0.00	0.00	235.52
Park	0.00	1,414.79	25.00
Payroll			
building inspect	0.00	209.98	203.78
Officials	400.00	1,094.97	400.00
Police	0.00	12,113.99	2,701.12
Street & Alley	17,588.54	1,764.06	4,568.62
Total Payroll	17,988.54	15,183.00	7,873.52
Payroll Expenses	1,937.73	0.00	91,374.02
Police Training Expenses	0.00	0.00	1,190.00
Pond			
maintenance	0.00	0.00	2,150.00
Total Pond	0.00	0.00	2,150.00
Postage	212.45	56.82	260.33
Prof Fee			
Acctg	0.00	0.00	550.00
Legal	0.00	0.00	5,522.50
Prof Fee - Other	0.00	0.00	850.00

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

	<u>Sep 16</u>	<u>Sep 15</u>	<u>May - Sep...</u>
Total Prof Fee	0.00	0.00	6,922.50
Recycle Station Exp	750.00	500.00	3,000.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	0.00	120.00
Rent - Other	410.25	351.16	1,849.69
Total Rent	410.25	351.16	3,524.69
Repairs			
Equip	0.00	0.00	621.36
Police	134.00	0.00	379.67
Sidewalk Program	0.00	0.00	160.00
Repairs - Other	661.83	1,523.22	3,832.47
Total Repairs	795.83	1,523.22	4,993.50
street	0.00	0.00	27.50
Streets	0.00	311.26	0.00
Supplies			
Office	0.00	113.47	620.31
Police	0.00	0.00	405.58
Shop	309.68	588.55	1,430.41
street	0.00	0.00	11.50
Supplies - Other	3,033.37	489.68	4,710.93
Total Supplies	3,343.05	1,191.70	7,178.73
T&E			
meals	0.00	0.00	611.50
Total T&E	0.00	0.00	611.50
Taxes			
Fed	6,683.30	4,685.69	33,052.35
State	0.00	481.88	4,498.79
Total Taxes	6,683.30	5,167.57	37,551.14
Telephone	886.96	1,094.07	3,900.80
Util			
Elect	1,533.00	624.26	8,056.20
Total Util	1,533.00	624.26	8,056.20
Web Site	0.00	0.00	215.64
<b>Total Expense</b>	<b>49,520.04</b>	<b>48,053.79</b>	<b>251,305.20</b>
<b>Net Ordinary Income</b>	<b>29,964.08</b>	<b>55,769.71</b>	<b>70,452.34</b>
<b>Net Income</b>	<b>29,964.08</b>	<b>55,769.71</b>	<b>70,452.34</b>

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

	Sep 16	Sep 15	May - Sep...
Ordinary Income/Expense			
Income			
credit card	-2.75	0.00	-16.50
Garbage	5,616.72	9,658.02	28,099.17
Int Inc	9.16	9.46	49.24
Late Fee	300.55	719.39	1,180.48
Sewer			
s1055.05	0.00	657.20	0.00
Sales	1,045.14	1,600.88	5,526.10
Surcharge	0.00	15.00	0.00
Sewer - Other	11.00	0.00	11.00
Total Sewer	1,056.14	2,273.08	5,537.10
Water			
Heartland Properties	0.00	0.00	1,250.00
Infrastructure	643.24	1,032.94	3,067.98
no rate misc	4,415.37	0.00	26,310.55
Regular customers	8,019.48	13,948.63	41,040.67
Senior customers	2,633.93	3,790.81	12,472.42
Water Deposits	110.00	161.97	525.00
Water Sales	988.38	2,211.41	5,295.90
Total Water	16,810.40	21,145.76	89,962.52
Total Income	23,790.22	33,805.71	124,812.01
Expense			
Advert	0.00	0.00	297.00
Contract Labor			
water	2,460.00	0.00	2,460.00
Contract Labor - Other	15,130.00	2,280.00	15,130.00
Total Contract Labor	17,590.00	2,280.00	17,590.00
Credit Card Fees	0.00	3.08	2.75
Deposit Return	17.03	0.00	17.03
Dues	0.00	0.00	322.00
Equip purchase	12,561.00	0.00	12,561.00
Equipment repair	12,804.00	0.00	12,804.00
fees	0.00	0.00	4,219.25
Garbage Expense	7,612.50	7,194.00	37,625.56
IMRF	0.00	196.29	239.89
INFRA140.	0.00	-370.95	0.00
Lab Analysis			
Water	0.00	140.00	590.00
Total Lab Analysis	0.00	140.00	590.00
loans			
sewer loan	3,845.15	3,845.15	19,225.75
Total loans	3,845.15	3,845.15	19,225.75
mileage	277.68	0.00	277.68
Misc Exp	150.00	0.00	150.00
nsf	-161.27	87.23	17.97
Off Exp			
Water	200.00	200.00	1,000.00
Total Off Exp	200.00	200.00	1,000.00
Payroll Office	0.00	0.00	0.00
Payroll Reimbursement	6,383.62	0.00	24,658.10
Payroll Water	0.00	4,456.84	1,507.88
Postage	0.00	0.00	1,147.75
Prof Fee	0.00	0.00	285.00

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

	Sep 16	Sep 15	May - Sep...
Rent	1,429.00	0.00	1,429.00
Repairs	30,615.87	3,655.82	40,707.49
street			
Supplies	0.00	0.00	6,525.70
	690.06	104.77	2,198.04
Taxes			
Fed	0.00	1,036.66	529.52
State	0.00	156.21	79.38
Total Taxes	0.00	1,192.87	608.90
Telephone			
Util	46.92	44.64	188.10
Elect	1,541.02	1,341.12	6,270.15
Gas	147.83	31.42	472.63
Total Util	1,688.85	1,372.54	6,742.78
Total Expense	95,750.41	24,402.28	192,938.62
Net Ordinary Income	-71,960.19	9,403.43	-68,126.61
Net Income	-71,960.19	9,403.43	-68,126.61

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

	Sep 16	Sep 15	May - Se...
<b>Income</b>			
<b>Grants</b>			
Grants - Other	2,731.11	0.00	13,100.44
<b>Total Grants</b>	2,731.11	0.00	13,100.44
Int Inc	3.62	3.59	17.61
<b>Total Income</b>	2,734.73	3.59	13,118.05
<b>Expense</b>			
Contract Labor	0.00	20,541.70	0.00
Material	0.00	2,500.00	555.13
<b>Prof Fee</b>			
Prof Fee - Other	290.90	821.62	290.90
<b>Total Prof Fee</b>	290.90	821.62	290.90
Signs	0.00	0.00	183.30
<b>Street Lights</b>			
Street Lights - Other	4,049.21	1,405.55	8,335.65
<b>Total Street Lights</b>	4,049.21	1,405.55	8,335.65
<b>Total Expense</b>	4,340.11	25,268.87	9,364.98
<b>Net Income</b>	<b>-1,605.38</b>	<b>-25,265.28</b>	<b>3,753.07</b>