

CHANGES IN FUND BALANCE

OCTOBER, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 203,624.70	\$ 15,456.00	\$ 53,373.75	\$ 165,706.95
WATER & SEWER	\$ 53,099.36	\$ 24,153.84	\$ 19,982.47	\$ 57,270.73
MOTOR FUEL TAX	\$ 41,855.05	\$ 2,414.44	\$ 734.16	\$ 43,535.33

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

	Oct 16	Oct 15	May - Oct...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
beautification account	0.00	800.00	480.00
Civic Center	0.00	200.00	800.00
Park	0.00	0.00	250.00
Total Donations	0.00	1,000.00	1,530.00
Fines			
arrest ag	70.00	0.00	70.00
e citation	14.00	8.00	112.00
vehicle fund	40.00	20.00	423.42
Fines - Other	492.41	226.27	3,124.70
Total Fines	616.41	254.27	3,730.12
Franchise	0.00	109.62	548.10
Insurance payment	0.00	500.00	2,170.00
Int Inc	15.82	18.36	69.63
MFT Pymt			
Street Lights	0.00	1,405.02	8,335.65
Total MFT Pymt	0.00	1,405.02	8,335.65
Misc.			
Flag Sale	0.00	0.00	45.00
Total Misc.	0.00	0.00	45.00
Permit			
Building	332.00	388.00	2,824.00
Fish	0.00	0.00	275.00
Golf Cart Permit	0.00	0.00	385.00
Inspection Fee	0.00	100.00	200.00
Total Permit	332.00	488.00	3,684.00
Rental	0.00	23.60	118.00
Tax Rev			
County	0.00	0.00	175,435.91
Income	0.00	7,661.72	63,874.49
Rep State	4,037.62	4,444.08	13,076.90
Rep Town	0.00	0.00	1,244.42
Sales	7,957.23	8,945.22	45,421.15
use state	2,159.75	0.00	14,451.40
video gaming tax	337.17	0.00	2,768.77
Total Tax Rev	14,491.77	21,051.02	316,273.04
Total Income	15,456.00	24,849.89	337,213.54
Expense			
Advert	0.00	0.00	152.25
Animal Control	100.00	105.00	295.00
Annual Garage Sale			
Advertising	31.45	0.00	345.64
POSTAGE GARAGE SALE	0.00	0.00	27.20
Total Annual Garage Sale	31.45	0.00	372.84
Auto			
Squad	0.00	62.51	0.00
Auto - Other	0.00	371.78	0.00
Total Auto	0.00	434.29	0.00
Beautification Account			
Other expenses	0.00	0.00	211.42

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

	Oct 16.	Oct 15	May - Oct...
Purchase of Trees	0.00	0.00	422.88
Total Beautification Account	0.00	0.00	634.30
Child Support	400.00	400.00	2,400.00
Civic Center	0.00	0.00	-150.00
cleaning	60.00	70.00	280.00
Clothing Allowance - Police	0.00	0.00	1,575.00
Contract Labor	0.00	0.00	4,880.00
Dish Service	37.02	34.99	222.06
Dues	0.00	300.00	470.00
Equipment	0.00	9,126.21	4,687.56
fees			
bookings	100.00	100.00	560.00
fees - Other	0.00	0.00	3,972.51
Total fees	100.00	100.00	4,532.51
Fuel	0.00	133.60	2,037.45
Gasoline			
gasoline -	0.00	1,121.37	0.00
Gasoline - Other	1,134.35	0.00	7,453.76
Total Gasoline	1,134.35	1,121.37	7,453.76
IMRF	2,376.01	2,094.14	8,111.35
Inspection Fees	0.00	313.35	50.00
Insur			
Cancer & ICare	242.78	209.26	1,456.68
Health	1,898.00	1,981.00	11,280.00
Liab	0.00	0.00	200.00
Total Insur	2,140.78	2,190.26	12,936.68
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	25,194.54
dump truck	548.31	0.00	3,289.86
Total Loans	4,747.40	4,199.09	28,484.40
Lunch	112.93	74.53	442.24
Mileage	0.00	0.00	627.12
Misc Exp	875.00	0.00	3,835.03
Off Exp	157.98	0.00	393.50
Park	2,502.70	0.00	2,527.70
Payroll			
building inspect	0.00	0.00	203.78
Officials	0.00	1,052.82	400.00
Police	0.00	10,826.34	2,701.12
Street & Alley	0.00	1,176.04	4,568.62
Total Payroll	0.00	13,055.20	7,873.52
Payroll Expenses	24,138.34	0.00	115,512.36
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	0.00	1.69	260.33
Prof Fee			
Acctg	0.00	0.00	550.00
Legal	0.00	0.00	5,522.50
Prof Fee - Other	1,500.00	1,475.00	2,350.00
Total Prof Fee	1,500.00	1,475.00	8,422.50

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

	Oct 16 ..	Oct 15	May - Oct...
Recycle Station Exp	500.00	500.00	3,500.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	0.00	120.00
Rent - Other	339.39	402.40	2,189.08
Total Rent	339.39	402.40	3,864.08
Repairs			
Equip	0.00	45.00	621.36
Police	0.00	0.00	379.67
Sidewalk Program	0.00	0.00	160.00
Repairs - Other	1,050.00	2,971.80	4,882.47
Total Repairs	1,050.00	3,016.80	6,043.50
street	0.00	0.00	27.50
Supplies			
Office	0.00	0.00	620.31
Police	0.00	423.75	405.58
Shop	309.25	0.00	1,739.66
street	0.00	0.00	11.50
Supplies - Other	945.78	821.76	5,656.71
Total Supplies	1,255.03	1,245.51	8,433.76
T&E			
meals	0.00	0.00	611.50
Total T&E	0.00	0.00	611.50
Taxes			
Fed	6,954.64	5,609.27	40,006.99
State	493.10	589.61	4,991.89
Total Taxes	7,447.74	6,198.88	44,998.88
Telephone	756.50	755.55	4,657.30
Util			
Elect	1,611.13	349.44	9,667.33
Total Util	1,611.13	349.44	9,667.33
Web Site	0.00	0.00	215.64
Total Expense	53,373.75	47,697.30	304,678.95
Net Ordinary Income	-37,917.75	-22,847.41	32,534.59
Net Income	-37,917.75	-22,847.41	32,534.59

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

Ordinary Income/Expense	Oct 16	Oct 15	May - Oct 16
Income			
credit card	-5.50	0.00	-22.00
Garbage	5,906.95	6,474.18	34,006.12
Int Inc	4.87	9.39	54.11
Late Fee	406.74	513.89	1,587.22
Sewer			
Sales	1,110.31	1,622.46	6,636.41
Sewer - Other	0.00	0.00	11.00
Total Sewer	1,110.31	1,622.46	6,647.41
Water			
Heartland Properties	270.00	0.00	1,520.00
Infrastructure	589.80	913.47	3,657.78
no rate misc	2,991.77	0.00	29,302.32
Regular customers	9,025.44	9,553.52	50,066.11
Senior customers	2,584.28	2,638.11	15,056.70
Water Deposits	225.00	213.03	750.00
Water Sales	1,044.18	1,518.71	6,340.08
Total Water	16,730.47	14,836.84	106,692.99
Total Income	24,153.84	23,456.76	148,965.85
Expense			
Advert	0.00	0.00	297.00
Contract Labor			
water	0.00	0.00	2,460.00
Contract Labor - Other	1,050.00	0.00	16,180.00
Total Contract Labor	1,050.00	0.00	18,640.00
Credit Card Fees	0.00	2.75	2.75
Deposit Return	0.00	0.00	17.03
Dues	0.00	0.00	322.00
Equip purchase	0.00	9,126.22	12,561.00
Equipment repair	0.00	0.00	12,804.00
fees	0.00	0.00	4,219.25
Garbage Expense	7,612.50	7,194.00	45,238.06
IMRF	0.00	196.29	239.89
Lab Analysis			
Water	360.00	140.00	950.00
Total Lab Analysis	360.00	140.00	950.00
loans			
sewer loan	3,845.15	3,845.15	23,070.90
Total loans	3,845.15	3,845.15	23,070.90
mileage	0.00	0.00	277.68
Misc Exp	0.00	0.00	150.00
nsf	-17.97	-27.73	0.00
Off Exp			
Water	200.00	200.00	1,200.00
Total Off Exp	200.00	200.00	1,200.00
Payroll Office	0.00	0.00	0.00
Payroll Reimbursement	4,568.62	0.00	29,226.72
Payroll Water	0.00	2,972.88	1,507.88
Postage	0.00	0.00	1,147.75
Prof Fee	1,500.00	0.00	1,785.00
Rent	0.00	0.00	1,429.00
Repairs	29.82	0.00	40,737.31

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

	Oct 16	Oct 15	May - Oct 16
street	0.00	0.00	6,525.70
Supplies	413.74	312.58	2,611.78
Taxes			
Fed	0.00	1,036.66	529.52
State	0.00	156.22	79.38
Total Taxes	0.00	1,192.88	608.90
Telephone	64.05	50.62	252.15
Util			
Elect	296.08	1,912.06	6,566.23
Gas	60.48	55.35	533.11
Total Util	356.56	1,967.41	7,099.34
Total Expense	19,982.47	27,173.05	212,921.09
Net Ordinary Income	4,171.37	-3,716.29	-63,955.24
Net Income	4,171.37	-3,716.29	-63,955.24

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

	<u>Oct 16</u>	<u>Oct 15</u>	<u>May - O...</u>
Income			
Grants			
Grants - Other	2,410.77	0.00	15,511.21
Total Grants	2,410.77	0.00	15,511.21
Int Inc	3.67	2.59	21.28
Total Income	2,414.44	2.59	15,532.49
Expense			
Material	734.16	0.00	1,289.29
Prof Fee			
Prof Fee - Other	0.00	0.00	290.90
Total Prof Fee	0.00	0.00	290.90
Signs	0.00	0.00	183.30
Street Lights			
Street Lights - Other	0.00	1,405.02	8,335.65
Total Street Lights	0.00	1,405.02	8,335.65
Total Expense	734.16	1,405.02	10,099.14
Net Income	<u>1,680.28</u>	<u>-1,402.43</u>	<u>5,433.35</u>