

CHANGES IN FUND BALANCE

JULY, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 103,498.09	\$ 105,191.23	\$ 64,900.61	\$ 143,788.71
WATER & SEWER	\$ 113,505.76	\$ 25,859.01	\$ 21,515.53	\$ 117,849.24
MOTOR FUEL TAX	\$ 42,246.67	\$ 1,795.26	\$ 3,276.97	\$ 40,764.96

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

	Jul 16	Jul 15	May - Jul 16
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	430.00
Donations			
beautification account	220.00	0.00	480.00
Civic Center	250.00	150.00	600.00
Park	50.00	100.00	150.00
Total Donations	520.00	250.00	1,230.00
Fines			
e citation	12.00	6.00	36.00
vehicle fund	83.42	100.00	143.42
Fines - Other	206.41	301.62	1,453.88
Total Fines	301.83	407.62	1,633.30
Franchise	109.62	109.62	328.86
Insurance payment	0.00	0.00	1,310.00
Int Inc	13.48	17.74	27.53
License			
Liquor	0.00	1,500.00	0.00
Total License	0.00	1,500.00	0.00
MFT Pymt			
Street Lights	2,863.99	2,811.13	4,286.44
Total MFT Pymt	2,863.99	2,811.13	4,286.44
Misc.			
Flag Sale	45.00	50.00	45.00
Total Misc.	45.00	50.00	45.00
Permit			
Building	328.00	404.00	1,480.00
Golf Cart Permit	210.00	35.00	315.00
Inspection Fee	50.00	0.00	200.00
Total Permit	588.00	439.00	1,995.00
Rental	23.60	23.60	70.80
Tax Rev			
County	85,783.88	103,982.63	103,727.29
Federal tax rebate	0.00	3,120.97	0.00
Income	0.00	22,532.34	37,171.21
Rep State	4,439.07	4,420.84	8,522.50
Rep Town	0.00	0.00	846.86
Sales	6,906.63	14,926.11	20,868.52
use state	2,472.70	2,322.53	7,171.80
video gaming tax	1,123.43	0.00	1,698.36
Total Tax Rev	100,725.71	151,305.42	180,006.54
Total Income	105,191.23	156,914.13	191,363.47
Expense			
Advert	26.22	0.00	26.22
Animal Control	0.00	135.00	50.00
Annual Garage Sale			
Advertising	0.00	0.00	272.19
POSTAGE GARAGE SALE	27.20	0.00	27.20
Total Annual Garage Sale	27.20	0.00	299.39
Auto	0.00	20.00	0.00
Beautification Account			
Other expenses	29.23	0.00	150.88

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

	Jul 16	Jul 15	May - Jul 16
Purchase of Trees	0.00	0.00	422.88
Total Beautification Account	29.23	0.00	573.76
Child Support	600.00	400.00	1,200.00
Civic Center	-100.00	0.00	-100.00
cleaning	40.00	20.00	140.00
Clothing Allowance - Police	0.00	0.00	1,575.00
Contract Labor	4,400.00	0.00	4,880.00
Dish Service	37.02	34.99	111.00
Dues	0.00	60.00	410.00
Equipment	34.28	0.00	85.26
fees			
bookings	100.00	30.00	280.00
fees - Other	0.00	1,500.00	1,500.00
Total fees	100.00	1,530.00	1,780.00
Flowers	0.00	100.00	0.00
Fuel	0.00	0.00	917.86
Gasoline			
gasoline -	0.00	1,187.75	0.00
Gasoline - Other	1,303.47	650.93	3,507.79
Total Gasoline	1,303.47	1,838.68	3,507.79
IMRF	1,111.34	1,794.92	2,923.33
Inspection Fees	0.00	0.00	-150.00
Insur			
Cancer & ICare	242.78	356.27	728.34
Health	1,898.00	1,981.00	5,586.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	0.00
Total Insur	2,140.78	2,353.27	6,414.34
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	12,597.27
dump truck	548.31	0.00	1,644.93
Tahoe squad	0.00	9,062.48	0.00
Total Loans	4,747.40	13,261.57	14,242.20
Lunch	68.97	61.07	236.10
Mileage	627.12	0.00	627.12
Misc Exp	0.00	4,000.00	335.03
Off Exp	119.98	0.00	235.52
Park	25.00	0.00	25.00
Payroll			
building inspect	0.00	798.07	203.78
Officials	0.00	1,082.61	0.00
Police	0.00	18,202.28	2,701.12
Street & Alley	-6,852.93	1,894.54	-13,019.92
Total Payroll	-6,852.93	21,977.50	-10,115.02
Payroll Expenses	38,183.31	0.00	71,716.25
Police Training Expenses	1,190.00	0.00	1,190.00
Pond			
maintenance	2,150.00	0.00	2,150.00
Total Pond	2,150.00	0.00	2,150.00
Postage	17.29	143.10	24.19
Prof Fee			
Legal	0.00	0.00	5,522.50

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

	Jul 16	Jul 15	May - Jul 16
Prof Fee - Other	0.00	0.00	850.00
Total Prof Fee	0.00	0.00	6,372.50
Recycle Station Exp	500.00	500.00	1,750.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	120.00	0.00	120.00
Rent - Other	410.25	279.91	1,100.05
Total Rent	530.25	279.91	2,775.05
Repairs			
Police	181.67	0.00	181.67
Sidewalk Program	160.00	0.00	160.00
Repairs - Other	308.89	1,101.36	3,131.71
Total Repairs	650.56	1,101.36	3,473.38
street	27.50	0.00	27.50
Supplies			
Office	104.18	149.97	420.64
Police	0.00	0.00	405.58
Shop	380.13	186.59	1,010.13
Supplies - Other	435.12	2,827.18	950.21
Total Supplies	919.43	3,163.74	2,786.56
Taxes			
Fed	9,135.56	4,260.96	20,375.71
State	801.56	521.05	4,498.79
Total Taxes	9,937.12	4,782.01	24,874.50
Telephone	719.98	774.72	2,174.62
Util			
Elect	1,590.09	1,568.45	4,982.93
Total Util	1,590.09	1,568.45	4,982.93
Web Site	0.00	0.00	215.64
Total Expense	64,900.61	59,900.29	154,743.02
Net Ordinary Income	40,290.62	97,013.84	36,620.45
Net Income	40,290.62	97,013.84	36,620.45

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

	Jul_16	Jul 15	May - Ju...
Ordinary Income/Expense			
Income			
credit card	-8.25	0.00	-11.00
Garbage	5,552.40	6,540.26	16,297.16
Int Inc	9.92	10.21	29.77
Late Fee	246.03	442.69	514.36
Sewer			
Sales	1,090.91	1,772.11	3,280.28
Surcharge	0.00	15.00	0.00
Total Sewer	1,090.91	1,787.11	3,280.28
Water			
Heartland Properties	230.00	0.00	1,020.00
Infrastructure	620.00	970.66	1,785.54
no rate misc	6,378.25	0.00	14,778.35
Regular customers	8,161.06	9,505.95	23,586.61
Senior customers	2,511.88	2,513.51	7,344.96
Water Deposits	0.00	109.97	375.00
Water Sales	1,066.81	1,956.16	3,184.64
Total Water	18,968.00	15,056.25	52,075.10
Total Income	25,859.01	23,836.52	72,185.67
Expense			
Credit Card Fees	0.00	0.00	2.75
Dues	0.00	0.00	322.00
fees	2,500.00	2,500.00	4,219.25
Garbage Expense	7,612.50	7,194.00	22,436.50
IMRF	0.00	184.90	239.89
INFRA140.	0.00	-210.34	0.00
Lab Analysis			
Water	150.00	140.00	440.00
Total Lab Analysis	150.00	140.00	440.00
loans			
sewer loan	3,845.15	3,845.15	11,535.45
Total loans	3,845.15	3,845.15	11,535.45
nsf	121.27	35.00	121.27
Off Exp			
Water	200.00	200.00	600.00
Total Off Exp	200.00	200.00	600.00
Payroll Reimbursement	4,568.62	0.00	13,705.86
Payroll Water	0.00	2,977.84	1,507.88
Prof Fee	0.00	0.00	285.00
Repairs	365.00	9,968.61	8,571.70
street	0.00	0.00	6,525.70
Supplies	242.00	338.23	810.85
Taxes			
Fed	0.00	1,036.66	529.52
State	0.00	147.15	79.38
Total Taxes	0.00	1,183.81	608.90
Telephone	45.66	45.01	94.34
Util			
Elect	1,774.66	1,677.09	3,268.78
Gas	90.67	90.59	266.28
Total Util	1,865.33	1,767.68	3,535.06

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

	<u>Jul 16</u>	<u>Jul 15</u>	<u>May - Ju...</u>
Total Expense	21,515.53	30,169.89	75,562.40
Net Ordinary Income	4,343.48	-6,333.37	-3,376.73
Net Income	<u>4,343.48</u>	<u>-6,333.37</u>	<u>-3,376.73</u>

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

	Jul 16	Jul 15	May - J...
Income			
Grants			
Grants - Other	1,791.69	1,781.65	7,493.49
Total Grants	1,791.69	1,781.65	7,493.49
Int Inc	3.57	4.87	10.36
Total Income	1,795.26	1,786.52	7,503.85
Expense			
Advert	0.00	109.12	0.00
Material	229.68	733.12	371.13
Signs	183.30	0.00	183.30
Street Lights			
Street Lights - Other	2,863.99	2,811.13	4,286.44
Total Street Lights	2,863.99	2,811.13	4,286.44
Total Expense	3,276.97	3,653.37	4,840.87
Net Income	-1,481.71	-1,866.85	2,662.98