

**CHANGES IN FUND BALANCE**

**SEPTEMBER 2013**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>TRANSFERS</b>	<b>ENDING BALANCE</b>
GENERAL FUND	\$ 113,313.96	\$ 98,635.09	\$ 44,574.33		\$ 167,374.72
WATER AND SEWER	\$ 106,860.06	\$ 20,528.03	\$ 24,128.61		\$ 103,259.48
MOTOR FUEL TAX	\$ 55,178.08	\$ 3,026.53	\$ 1,104.32	\$ -	\$ 57,100.29
GRANT 11-203277	\$ 25,044.25	\$ 2.06			\$ 25,046.31

**Village of St. Anne-General  
Profit & Loss  
September 2013**

	Sep 13 -	Sep 12	May - Se...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	20.00	710.00
<b>Donations</b>			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	400.00
beautification account	0.00	0.00	350.00
Civic Center	350.00	0.00	475.00
Park	0.00	0.00	100.00
<b>Total Donations</b>	350.00	0.00	1,325.00
<b>Fines</b>			
vehicle fund	60.00	20.00	260.00
Fines - Other	1,024.69	213.55	2,118.03
<b>Total Fines</b>	1,084.69	233.55	2,378.03
<b>Franchise</b>	109.62	0.00	550.20
<b>Int Inc</b>	12.63	12.60	45.71
<b>MFT Pymt</b>			
Street Lights	1,104.32	1,067.42	5,731.99
<b>Total MFT Pymt</b>	1,104.32	1,067.42	5,731.99
<b>Misc.</b>			
Flag Sale	0.00	0.00	141.00
sale of equipment	1,662.50	0.00	1,662.50
<b>Total Misc.</b>	1,662.50	0.00	1,803.50
<b>Permit</b>			
Building	848.00	1,506.00	3,188.00
Fish	0.00	0.00	176.00
Golf Cart Permit	0.00	0.00	35.00
<b>Total Permit</b>	848.00	1,506.00	3,399.00
<b>Rebate</b>	0.00	2,282.19	0.00
<b>reimb. payments made</b>	4,992.00	0.00	5,643.00
<b>Rental</b>	0.00	23.60	94.40
<b>Tax Rev</b>			
County	64,627.75	53,996.15	160,949.60
Income	11,159.67	8,304.07	70,116.50
Rep State	0.00	0.00	10,166.39
Rep Town	40.20	42.83	815.55
Sales	10,146.96	10,052.35	57,376.39
use state	2,053.59	1,763.63	8,217.33
video gaming tax	443.16	0.00	2,156.47
<b>Total Tax Rev</b>	88,471.33	74,159.03	309,798.23
<b>Total Income</b>	98,635.09	79,304.39	331,479.06
<b>Expense</b>			
Advert	0.00	0.00	63.00
Animal Control	180.00	0.00	735.00
Annual Garage Sale			
Advertising	334.32	212.62	713.26
<b>Total Annual Garage Sale</b>	334.32	212.62	713.26
Auto			
Squad	0.00	239.31	888.56
Auto - Other	146.50	0.00	307.00
<b>Total Auto</b>	146.50	239.31	1,195.56
Beautification Account			
Other expenses	0.00	140.00	0.00
<b>Total Beautification Account</b>	0.00	140.00	0.00
Child Support	600.00	0.00	2,600.00
cleaning	60.00	0.00	160.00
Clothing Allowance - Police	0.00	0.00	1,400.00

**Village of St. Anne-General  
Profit & Loss  
September 2013**

	Sep 13	Sep 12	May - Se...
<b>Contract Labor</b>			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	960.00	1,800.00
<b>Total Contract Labor</b>	0.00	960.00	1,875.00
<b>Dish Service</b>	34.00	0.00	154.00
<b>Dues</b>	55.00	80.00	115.00
<b>Equipment</b>	0.00	152.50	9,038.16
<b>fees</b>			
bookings	0.00	10.00	160.00
fees - Other	0.00	0.00	3,210.12
<b>Total fees</b>	0.00	10.00	3,370.12
<b>Flowers</b>	0.00	80.00	0.00
<b>Fuel</b>	0.00	0.00	1,061.10
<b>Gasoline</b>			
gasoline -	550.61	1,638.48	5,005.81
Gasoline - Other	1,170.68	0.00	3,806.44
<b>Total Gasoline</b>	1,721.29	1,638.48	8,812.25
<b>IMRF</b>	3,947.91	1,858.00	12,290.02
<b>Inspection Fees</b>	50.00	200.00	550.00
<b>Insur</b>			
Bond	100.00	0.00	100.00
Cancer & ICare	237.25	368.03	1,186.25
Health	3,081.00	2,330.00	14,447.00
Life	16.00	16.00	80.00
<b>Total Insur</b>	3,434.25	2,714.03	15,813.25
<b>Loans</b>			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	20,995.45
Tahoe squad	0.00	0.00	9,066.04
<b>Total Loans</b>	4,199.09	4,199.09	30,061.49
<b>Lunch</b>	0.00	85.95	171.98
<b>Material</b>	0.00	0.00	663.75
<b>MFT</b>	0.00	627.00	0.00
<b>Mileage</b>	0.00	0.00	82.16
<b>Misc Exp</b>	168.65	0.00	2,677.51
<b>Misc. signs</b>	0.00	0.00	142.63
<b>Off Exp</b>	0.00	0.00	67.50
<b>Payroll</b>			
building inspect	0.00	250.18	1,130.95
Officials	1,073.42	1,050.82	5,717.56
Police	8,446.64	6,697.89	43,531.42
Street & Alley	3,776.73	2,621.42	15,275.31
<b>Total Payroll</b>	13,296.79	10,620.31	65,655.24
<b>Postage</b>	0.00	0.00	214.48
<b>Prof Fee</b>			
Acctg	0.00	0.00	300.00
Legal	0.00	0.00	5,397.50
Prof Fee - Other	1,023.00	0.00	7,078.00
<b>Total Prof Fee</b>	1,023.00	0.00	12,775.50
<b>Rent</b>			
Land	260.00	0.00	1,820.00
Rent - Other	163.49	234.15	987.01
<b>Total Rent</b>	423.49	234.15	2,807.01
<b>Repairs</b>			
Equip	0.00	326.96	570.59
Repairs - Other	515.93	2,622.47	3,805.55
<b>Total Repairs</b>	515.93	2,949.43	4,376.14
<b>subscriptions</b>	0.00	0.00	40.00

**Village of St.Anne-General  
Profit & Loss  
September 2013**

	<u>Sep 13</u>	<u>Sep 12</u>	<u>May - Se...</u>
<b>Supplies</b>			
Office	217.94	102.79	583.78
Police	0.00	430.56	881.15
Shop	281.97	138.66	1,595.26
street	220.00	0.00	839.95
Supplies - Other	3,623.44	908.52	7,635.72
<b>Total Supplies</b>	<u>4,343.35</u>	<u>1,580.53</u>	<u>11,535.86</u>
<b>T&amp;E</b>			
meals	36.92	0.00	516.14
<b>Total T&amp;E</b>	<u>36.92</u>	<u>0.00</u>	<u>516.14</u>
<b>Taxes</b>			
Fed	6,185.50	3,522.57	23,867.02
State	1,096.93	1,014.57	4,676.69
<b>Total Taxes</b>	<u>7,282.43</u>	<u>4,537.14</u>	<u>28,543.71</u>
<b>Telephone</b>	697.52	592.73	3,120.10
<b>Util</b>			
Elect	2,023.89	1,183.39	6,042.77
<b>Total Util</b>	<u>2,023.89</u>	<u>1,183.39</u>	<u>6,042.77</u>
<b>Web Site</b>	0.00	0.00	19.95
<b>Total Expense</b>	<u>44,574.33</u>	<u>34,894.66</u>	<u>229,459.64</u>
<b>Net Ordinary Income</b>	<u>54,060.76</u>	<u>44,409.73</u>	<u>102,019.42</u>
<b>Net Income</b>	<u>54,060.76</u>	<u>44,409.73</u>	<u>102,019.42</u>

Village Of St. Anne-Water  
**Profit & Loss YTD Comparison**  
 September 2013

	Sep 13	Sep 12	May - Se...
Ordinary Income/Expense			
Income			
Garbage	5,584.51	5,584.05	28,055.68
Int Inc	9.10	6.80	44.72
Late Fee	469.56	443.78	2,540.93
Sewer			
Sales	5,041.19	4,109.00	26,176.37
Surcharge	2.00	3.00	2.00
Sewer - Other	0.00	1,174.48	0.00
Total Sewer	5,043.19	5,286.48	26,178.37
Water			
Infrastructure	3,813.39	4,015.44	19,917.85
Surcharge	0.00	4.00	0.00
Water Deposits	127.63	95.94	576.29
Water Sales	5,480.65	5,490.26	27,386.19
Total Water	9,421.67	9,605.64	47,880.33
Total Income	20,528.03	20,926.75	104,700.03
Expense			
Bond	0.00	100.00	0.00
Contract Labor			
water	0.00	0.00	645.00
Contract Labor - Ot...	0.00	2,393.75	0.00
Total Contract Labor	0.00	2,393.75	645.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	222.18	127.16	854.81
Lab Analysis			
Water	135.00	120.00	915.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	135.00	120.00	7,736.71
loans			
sewer loan	3,845.15	3,845.15	19,225.75
Total loans	3,845.15	3,845.15	19,225.75
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
nsf	0.00	100.43	0.00
Off Exp			
Water	350.00	200.00	1,750.00
Total Off Exp	350.00	200.00	1,750.00
Payroll Water	3,430.59	2,317.64	13,722.36
Recycle	250.00	0.00	1,500.00
Repairs			
Sewer	0.00	0.00	1,566.95
Repairs - Other	2,402.09	184.00	2,402.09
Total Repairs	2,402.09	184.00	3,969.04
Supplies			
Water	4,675.40	0.00	6,912.84
Supplies - Other	0.00	1,093.80	1,881.24
Total Supplies	4,675.40	1,093.80	8,794.08
Taxes			
Fed	1,048.77	616.36	3,845.49
State	235.77	231.63	907.09
Total Taxes	1,284.54	847.99	4,752.58
Telephone	362.10	156.38	940.96
tools	164.15	0.00	164.15
Util			
Elect	208.98	245.99	1,800.82
Gas	40.43	51.77	257.67

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
September 2013

	<u>Sep 13</u>	<u>Sep 12</u>	<u>May - Se...</u>
Total Util	249.41	297.76	2,058.49
Waste Mgt	6,758.00	6,758.00	33,790.00
Total Expense	<u>24,128.61</u>	<u>18,542.06</u>	<u>106,955.93</u>
Net Ordinary Income	<u>-3,600.58</u>	<u>2,384.69</u>	<u>-2,255.90</u>
Net Income	<u><u>-3,600.58</u></u>	<u><u>2,384.69</u></u>	<u><u>-2,255.90</u></u>

**Village of St.Anne-MFT**  
**Profit & Loss YTD Comparison**  
**September 2013**

	<u>Sep.13</u>	<u>Sep 12</u>	<u>May - S...</u>
<b>Income</b>			
<b>Grants</b>			
Grants - Other	3,021.82	2,682.03	13,147.22
<b>Total Grants</b>	<u>3,021.82</u>	<u>2,682.03</u>	<u>13,147.22</u>
Int Inc	4.71	4.29	24.64
Repayment of reimbursed expense	0.00	627.00	0.00
<b>Total Income</b>	<u>3,026.53</u>	<u>3,313.32</u>	<u>13,171.86</u>
<b>Expense</b>			
Material	0.00	0.00	5,647.10
<b>Street Lights</b>			
Street Lights - Other	1,104.32	0.00	5,731.99
<b>Total Street Lights</b>	<u>1,104.32</u>	<u>0.00</u>	<u>5,731.99</u>
<b>Total Expense</b>	<u>1,104.32</u>	<u>0.00</u>	<u>11,379.09</u>
<b>Net Income</b>	<u><u>1,922.21</u></u>	<u><u>3,313.32</u></u>	<u><u>1,792.77</u></u>

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Accrual Basis

**Grant 11-203277**  
**Profit & Loss YTD Comparison**  
**September 2013**

	<u>Sep 13</u>	<u>May - Sep 13</u>
Other Income/Expense		
Other Income		
Interest Income	2.06	10.51
Total Other Income	<u>2.06</u>	<u>10.51</u>
Net Other Income	<u>2.06</u>	<u>10.51</u>
Net Income	<u>2.06</u>	<u>10.51</u>