

CHANGES IN FUND BALANCE

AUGUST 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 115,555.78	\$ 36,534.70	\$ 38,786.86		\$ 113,303.62
WATER AND SEWER	\$ 100,600.14	\$ 22,367.73	\$ 16,117.48		\$ 106,850.39
MOTOR FUEL TAX	\$ 61,870.38	\$ 2,573.32	\$ 9,270.67	\$ -	\$ 55,173.03
GRANT 11-203277	\$ 25,042.12				\$ 25,042.12

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

	Aug 13	Aug 12	May - Au...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	280.00	260.00	710.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	400.00
beautification account	350.00	0.00	350.00
Civic Center	75.00	100.00	125.00
Park	100.00	70.00	100.00
Total Donations	525.00	170.00	975.00
Fines			
vehicle fund	20.00	40.00	200.00
Fines - Other	30.48	1,218.78	1,093.34
Total Fines	50.48	1,258.78	1,293.34
Franchise	109.62	138.70	440.58
Insurance payment	0.00	29,455.78	0.00
Int Inc	0.00	9.63	22.74
MFT Pymt			
Street Lights	4,627.67	0.00	4,627.67
Total MFT Pymt	4,627.67	0.00	4,627.67
Misc.			
Flag Sale	39.00	0.00	141.00
Total Misc.	39.00	0.00	141.00
Permit			
Building	102.00	2,504.00	2,340.00
Fish	139.00	0.00	176.00
Golf Cart Permit	0.00	0.00	35.00
Total Permit	241.00	2,504.00	2,551.00
reimb. payments made	387.00	0.00	651.00
Rental	23.60	23.60	94.40
Tax Rev			
County	7,916.29	0.00	96,321.85
Income	7,286.48	15,794.56	58,956.83
Rep State	501.02	533.93	10,166.39
Rep Town	383.19	354.46	775.35
Sales	12,448.34	10,569.60	47,229.43
use state	1,546.22	1,577.37	6,163.74
video gaming tax	169.79	0.00	1,713.31
Total Tax Rev	30,251.33	28,829.92	221,326.90
Total Income	36,534.70	62,650.41	232,833.63
Expense			
Advert	63.00	0.00	63.00
Animal Control	0.00	0.00	555.00
Annual Garage Sale			
Advertising	40.95	40.95	378.94
Total Annual Garage Sale	40.95	40.95	378.94
Auto			
Squad	0.00	0.00	888.56
Auto - Other	60.50	0.00	160.50
Total Auto	60.50	0.00	1,049.06
Child Support	400.00	0.00	2,000.00
cleaning	20.00	377.50	100.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	0.00	1,800.00
Total Contract Labor	0.00	0.00	1,875.00

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

	Aug 13	Aug 12	May - Au...
Dish Service	34.00	0.00	120.00
Dues	60.00	0.00	60.00
Equipment fees	0.00	0.00	9,038.16
bookings	90.00	0.00	160.00
fees - Other	2,967.13	0.00	3,210.12
Total fees	3,057.13	0.00	3,370.12
Fuel	0.00	0.00	1,061.10
Gasoline			
gasoline -	735.83	1,497.80	4,455.20
Gasoline - Other	1,034.66	0.00	2,635.76
Total Gasoline	1,770.49	1,497.80	7,090.96
IMRF	2,533.12	1,812.06	8,342.11
Inspection Fees	100.00	100.00	500.00
Insur			
Cancer & ICare	237.25	368.03	949.00
Health	3,081.00	2,330.00	11,366.00
Life	16.00	16.00	64.00
Total Insur	3,334.25	2,714.03	12,379.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	16,796.36
National Bank of St. Anne	0.00	10,236.84	0.00
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	14,435.93	25,862.40
Lunch	142.33	0.00	171.98
Material	0.00	0.00	663.75
Mileage	0.00	0.00	82.16
Misc Exp	0.00	3,000.00	2,508.86
Misc. signs	142.63	0.00	142.63
Off Exp	0.00	0.00	67.50
Payroll			
building inspect	92.59	933.29	1,130.95
Officials	1,273.88	1,050.82	4,644.14
Police	7,700.98	6,404.97	35,084.78
Street & Alley	2,573.96	2,448.08	11,498.58
Total Payroll	11,641.41	10,837.16	52,358.45
Postage	41.42	0.00	214.48
Prof Fee			
Acctg	0.00	0.00	300.00
Legal	0.00	0.00	5,397.50
Prof Fee - Other	2,750.00	347.20	6,055.00
Total Prof Fee	2,750.00	347.20	11,752.50
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	240.64	187.32	823.52
Total Rent	240.64	187.32	2,383.52
Repairs			
Equip	246.78	0.00	570.59
Sidewalk	0.00	2,750.00	0.00
Repairs - Other	177.78	700.62	3,289.62
Total Repairs	424.56	3,450.62	3,860.21
subscriptions	0.00	0.00	40.00
Supplies			
Office	0.00	113.97	365.84
Police	632.11	576.42	881.15
Shop	0.00	358.33	1,313.29
street	619.95	683.59	619.95
Supplies - Other	531.50	73.77	4,012.28

09/03/13

Village of St. Anne-General
Profit & Loss
August 2013

	Aug 13	Aug 12	May - Au...
Total Supplies	1,783.56	1,806.08	7,192.51
T&E			
meals	440.00	0.00	479.22
Total T&E	440.00	0.00	479.22
Taxes			
Fed	4,122.23	3,650.49	17,681.52
State	740.45	699.49	3,579.76
Total Taxes	4,862.68	4,349.98	21,261.28
Telephone			
Util	460.20	748.09	2,422.58
Elect	184.90	1,210.60	4,018.88
Total Util	184.90	1,210.60	4,018.88
Web Site	0.00	0.00	19.95
Total Expense	38,786.86	46,915.32	184,885.31
Net Ordinary Income	-2,252.16	15,735.09	47,948.32
Net Income	-2,252.16	15,735.09	47,948.32

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

	Aug 13	Aug 12	May - A...
Ordinary Income/Expense			
Income			
Garbage	5,880.25	5,893.15	22,471.17
Int Inc	0.00	7.00	25.95
Late Fee	606.62	263.80	2,071.37
Sewer			
Sales	5,512.78	3,767.74	21,135.18
Surcharge	0.00	2.00	0.00
Total Sewer	5,512.78	3,769.74	21,135.18
Water			
Infrastructure	4,233.86	3,568.46	16,104.46
Surcharge	0.00	6.00	0.00
Water Deposits	75.00	127.11	448.66
Water Sales	6,059.22	4,769.68	21,905.54
Total Water	10,368.08	8,471.25	38,458.66
Total Income	22,367.73	18,404.94	84,162.33
Expense			
Adj. - deposits - store	0.00	1.00	0.00
Contract Labor			
water	0.00	0.00	645.00
Total Contract Labor	0.00	0.00	645.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	148.12	154.70	632.63
Lab Analysis			
Water	135.00	120.00	780.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	135.00	120.00	7,601.71
loans			
sewer loan	3,845.15	3,845.15	15,380.60
Total loans	3,845.15	3,845.15	15,380.60
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
nsf	0.00	108.22	0.00
Off Exp			
Water	350.00	350.00	1,400.00
Total Off Exp	350.00	350.00	1,400.00
Payroll Water	2,287.06	2,317.64	10,291.77
Recycle	500.00	0.00	1,250.00
Repairs			
Sewer	0.00	0.00	1,566.95
Total Repairs	0.00	0.00	1,566.95
Supplies			
Water	0.00	38.73	2,237.44
Supplies - Other	846.90	450.00	1,881.24
Total Supplies	846.90	488.73	4,118.68
Taxes			
Fed	699.18	616.36	2,796.72
State	157.18	154.42	671.32
Total Taxes	856.36	770.78	3,468.04
Telephone	144.97	120.40	578.86
Util			
Elect	198.46	721.48	1,591.84
Gas	47.46	47.50	217.24
Total Util	245.92	768.98	1,809.08
Waste Mgt	6,758.00	6,758.00	27,032.00

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

	<u>Aug 13</u>	<u>Aug 12</u>	<u>May - A...</u>
Total Expense	16,117.48	15,803.60	82,827.32
Net Ordinary Income	6,250.25	2,601.34	1,335.01
Net Income	<u>6,250.25</u>	<u>2,601.34</u>	<u>1,335.01</u>

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

	<u>Aug 13</u>	<u>Aug 12</u>	<u>May - A...</u>
Income			
Grants			
Grants - Other	2,573.32	2,675.85	10,125.40
Total Grants	<u>2,573.32</u>	<u>2,675.85</u>	<u>10,125.40</u>
Int Inc	0.00	4.25	14.88
Total Income	<u>2,573.32</u>	<u>2,680.10</u>	<u>10,140.28</u>
Expense			
Material	4,643.00	0.00	5,647.10
Street Lights			
Street Lights - Other	<u>4,627.67</u>	<u>1,067.42</u>	<u>4,627.67</u>
Total Street Lights	<u>4,627.67</u>	<u>1,067.42</u>	<u>4,627.67</u>
Total Expense	<u>9,270.67</u>	<u>1,067.42</u>	<u>10,274.77</u>
Net Income	<u><u>-6,697.35</u></u>	<u><u>1,612.68</u></u>	<u><u>-134.49</u></u>