

CHANGES IN FUND BALANCE

JULY, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 91,052.92	\$ 156,914.13	\$ 59,900.29	\$ 188,066.76
WATER & SEWER	\$ 123,086.98	\$ 23,826.31	\$ 30,019.89	\$ 116,893.40
MOTOR FUEL TAX	\$ 57,660.03	\$ 1,786.52	\$ 3,653.37	\$ 55,793.18

**Village of St.Anne-General
Profit & Loss
July 2015**

	Jul 15	Jul 14	May - Jul 15
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	360.00
Donations			
beautification account	0.00	0.00	425.00
Civic Center	150.00	100.00	450.00
Park	100.00	0.00	100.00
Total Donations	250.00	100.00	975.00
Fines			
e citation	6.00	0.00	20.00
vehicle fund	100.00	40.00	168.35
Fines - Other	301.62	322.63	1,430.09
Total Fines	407.62	362.63	1,618.44
Franchise	109.62	109.62	328.86
Int Inc	17.74	11.45	36.84
License			
Liquor	1,500.00	0.00	1,500.00
Total License	1,500.00	0.00	1,500.00
MFT Pymt			
Street Lights	2,811.13	1,188.30	4,204.08
Total MFT Pymt	2,811.13	1,188.30	4,204.08
Misc.			
Flag Sale	50.00	0.00	92.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	50.00	0.00	1,492.00
Permit			
Building	404.00	481.00	3,260.00
Golf Cart Permit	35.00	0.00	105.00
Total Permit	439.00	481.00	3,365.00
reimb. payments made	0.00	0.00	188.00
Rental	23.60	23.60	47.20
Tax Rev			
County	103,982.63	84,242.04	103,982.63
Federal tax rebate	3,120.97	0.00	3,120.97
Income	22,532.34	18,998.85	42,816.67
Rep State	4,420.84	4,250.71	9,802.09
Rep Town	0.00	0.00	955.61
Sales	14,926.11	15,109.61	31,489.33
use state	2,322.53	1,793.64	6,932.78
video gaming tax	0.00	322.26	681.91
Total Tax Rev	151,305.42	124,717.11	199,781.99
Total Income	156,914.13	126,993.71	213,897.41
Expense			
Advert	0.00	0.00	196.22
Animal Control	135.00	0.00	165.00
Annual Garage Sale			
Advertising	0.00	0.00	230.66
Total Annual Garage Sale	0.00	0.00	230.66
Auto			
Squad	0.00	316.56	201.50
Auto - Other	20.00	19.50	483.23
Total Auto	20.00	336.06	684.73

**Village of St. Anne-General
Profit & Loss
July 2015**

	Jul 15	Jul 14	May - Jul 15
Beautification Account			
Other expenses	0.00	0.00	836.39
Beautification Account - Other	0.00	0.00	72.21
Total Beautification Account	0.00	0.00	908.60
Child Support	400.00	400.00	1,200.00
cleaning	20.00	40.00	60.00
Clothing Allowance - Police	0.00	0.00	1,050.00
Conferences	0.00	0.00	3.49
Dish Service	34.99	36.00	104.97
Dues	60.00	60.00	350.00
Equip Rent	0.00	5,500.00	0.00
fees			
bookings	30.00	10.00	40.00
fees - Other	1,500.00	0.00	1,500.00
Total fees	1,530.00	10.00	1,540.00
Flowers	100.00	169.00	200.00
Fuel	0.00	0.00	1,140.95
Gasoline			
gasoline -	1,187.75	1,792.76	2,840.11
Gasoline - Other	650.93	1,302.32	859.14
Total Gasoline	1,838.68	3,095.08	3,699.25
IMRF	1,794.92	2,549.06	5,421.69
Insur			
Cancer & ICare	356.27	237.25	993.01
Health	1,981.00	2,110.00	6,201.00
Liab	0.00	0.00	100.00
Life	16.00	16.00	48.00
Total Insur	2,353.27	2,363.25	7,342.01
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	12,597.27
Tahoe squad	0.00	9,066.04	0.00
Tahoe squad	9,062.48	0.00	9,062.48
Total Loans	13,261.57	13,265.13	21,659.75
Lunch	61.07	79.54	351.59
Mileage	0.00	0.00	404.90
Misc Exp	4,000.00	1,750.00	4,629.34
Payroll			
building inspect	798.07	384.65	798.07
Officials	1,082.61	1,173.72	3,247.83
Police	18,202.28	8,991.94	34,176.26
Street & Alley	1,894.54	4,316.10	4,363.62
Total Payroll	21,977.50	14,866.41	42,585.78
Pond			
maintenance	0.00	0.00	1,295.00
Total Pond	0.00	0.00	1,295.00
Postage	143.10	0.98	145.48
Prof Fee			
Legal	0.00	0.00	4,185.00
Prof Fee - Other	0.00	187.50	0.00
Total Prof Fee	0.00	187.50	4,185.00
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	500.00	0.00	1,750.00
Rent			

Village of St. Anne-General
Profit & Loss
July 2015

	Jul 15	Jul 14	May - Jul 15
Land	0.00	0.00	1,305.00
Light Pole	0.00	120.00	0.00
Rent - Other	279.91	224.60	793.29
Total Rent	279.91	344.60	2,098.29
Repairs	1,101.36	7,810.35	8,738.06
Supplies			
Office	149.97	0.00	1,124.20
Police	0.00	0.00	149.00
Shop	186.59	0.00	1,100.80
Supplies - Other	2,827.18	919.68	3,993.17
Total Supplies	3,163.74	919.68	6,367.17
T&E			
meals	0.00	0.00	31.38
Total T&E	0.00	0.00	31.38
Taxes			
Fed	4,260.96	5,057.38	12,387.38
State	521.05	639.23	2,045.52
Total Taxes	4,782.01	5,696.61	14,432.90
Telephone	774.72	679.99	2,206.51
Util			
Elect	1,568.45	1,326.32	4,743.73
Gas	0.00	161.95	0.00
Total Util	1,568.45	1,488.27	4,743.73
Total Expense	59,900.29	61,647.51	140,569.45
Net Ordinary Income	97,013.84	65,346.20	73,327.96
Net Income	97,013.84	65,346.20	73,327.96

Village Of St. Anne-Water
Profit & Loss YTD Comparison
July 2015

	Jul 15	Jul 14	May - Jul 15
Ordinary Income/Expense			
Income			
Bank Errors	0.00	-50.00	0.00
Garbage	6,540.26	5,880.38	19,848.20
Int Inc	0.00	6.62	19.19
Late Fee	442.69	527.50	1,814.74
Sewer			
s1055.05	0.00	0.00	611.31
Sales	1,772.11	5,470.11	5,961.27
Surcharge	15.00	0.00	48.00
Total Sewer	1,787.11	5,470.11	6,620.58
Water			
Infrastructure	970.66	4,113.08	3,935.25
Regular customers	9,505.95	0.00	26,521.80
Senior customers	2,513.51	0.00	7,713.35
Water Deposits	109.97	272.78	358.38
Water Sales	1,956.16	5,284.22	7,143.40
Total Water	15,056.25	9,670.08	45,672.18
Total Income	23,826.31	21,504.69	73,974.89
Expense			
Contract Labor	0.00	0.00	1,465.00
Credit Card Fees	0.00	0.00	2.75
fees	2,500.00	2,500.00	3,724.60
Garbage Expense	7,194.00	0.00	21,146.00
IMRF	184.90	148.82	609.74
INFRA140.	-210.34	0.00	-350.34
Lab Analysis			
Water	140.00	0.00	400.00
Total Lab Analysis	140.00	0.00	400.00
loans			
sewer loan	3,845.15	3,845.15	11,535.45
Total loans	3,845.15	3,845.15	11,535.45
Misc.	0.00	0.00	315.00
nsf	-115.00	0.00	-323.03
Off Exp			
Water	200.00	350.00	600.00
Total Off Exp	200.00	350.00	600.00
Off Supp	0.00	0.00	247.57
Payroll Water	2,977.84	2,432.18	8,770.67
Recycle	0.00	500.00	0.00
Repairs			
Sewer	0.00	425.00	0.00
Repairs - Other	9,968.61	1,417.61	11,333.61
Total Repairs	9,968.61	1,842.61	11,333.61
Supplies			
Water	0.00	795.00	0.00
Supplies - Other	338.23	1,886.28	2,310.21
Total Supplies	338.23	2,681.28	2,310.21
Taxes			
Fed	1,036.66	716.16	2,924.73
State	147.15	157.90	485.26
Total Taxes	1,183.81	874.06	3,409.99

Village Of St. Anne-Water
 Profit & Loss YTD Comparison
 July 2015

	Jul 15	Jul 14	May - Jul 15
Telephone			
Util	45.01	46.89	137.55
Elect	1,677.09	787.29	5,623.81
Gas	90.59	39.40	236.61
Total Util	1,767.68	826.69	5,860.42
Waste Mgt	0.00	6,758.00	0.00
Total Expense	30,019.89	22,805.68	71,195.19
Net Ordinary Income	-6,193.58	-1,300.99	2,779.70
Net Income	-6,193.58	-1,300.99	2,779.70

Village of St. Anne-MFT
Profit & Loss YTD Comparison
July 2015

	<u>Jul 15</u>	<u>Jul 14</u>	<u>May - Jul...</u>
Income			
Grants	1,781.65	2,446.78	7,450.16
Int Inc	4.87	5.55	14.33
Total Income	<u>1,786.52</u>	<u>2,452.33</u>	<u>7,464.49</u>
Expense			
Advert	109.12	344.45	109.12
Material	733.12	0.00	1,452.32
Prof Fee			
Eng	0.00	670.54	0.00
Prof Fee - Other	<u>0.00</u>	<u>0.00</u>	<u>801.10</u>
Total Prof Fee	0.00	670.54	801.10
Street Lights	<u>2,811.13</u>	<u>1,188.30</u>	<u>4,204.08</u>
Total Expense	<u>3,653.37</u>	<u>2,203.29</u>	<u>6,566.62</u>
Net Income	<u><u>-1,866.85</u></u>	<u><u>249.04</u></u>	<u><u>897.87</u></u>