

CHANGES IN FUND BALANCE

OCTOBER 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 167,374.72	\$ 36,600.83	\$ 46,979.71		\$ 156,995.84
WATER AND SEWER	\$ 103,259.48	\$ 20,433.47	\$ 26,089.43		\$ 97,603.52
MOTOR FUEL TAX	\$ 57,100.29	\$ 2,142.58	\$ -	\$ -	\$ 59,242.87
GRANT 11-203277	\$ 25,046.31	\$ 2.13			\$ 25,048.44

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

	Oct 13	Oct 12	May - Oct...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	883.00	400.00
beautification account	0.00	0.00	350.00
Civic Center	75.00	50.00	550.00
Park	50.00	0.00	150.00
police	0.00	250.00	0.00
Total Donations	125.00	1,183.00	1,450.00
Fines			
vehicle fund	20.00	14.50	280.00
Fines - Other	159.04	168.85	2,277.07
Total Fines	179.04	183.35	2,557.07
Franchise	0.00	137.94	550.20
Insurance payment	5,651.25	25,819.86	5,651.25
Int Inc	15.45	13.51	61.16
MFT Pymt			
Street Lights	0.00	0.00	5,731.99
Total MFT Pymt	0.00	0.00	5,731.99
Misc.			
Flag Sale	0.00	0.00	141.00
sale of equipment	0.00	0.00	1,662.50
Total Misc.	0.00	0.00	1,803.50
Permit			
Building	156.00	356.00	3,344.00
Fish	0.00	0.00	176.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	242.00	0.00
plan review	0.00	715.00	0.00
Total Permit	156.00	1,313.00	3,555.00
reimb. payments made	0.00	10.00	5,643.00
Reimb. Supplies	52.23	0.00	52.23
Rental	0.00	23.60	94.40
Tax Rev			
County	6,624.96	10,609.16	167,574.56
Income	6,933.50	10,663.60	77,050.00
Rep State	3,490.81	3,362.69	13,657.20
Rep Town	40.19	42.83	855.74
Sales	11,258.47	10,064.40	68,634.86
use state	1,766.66	1,457.42	9,983.99
video gaming tax	307.27	0.00	2,463.74
Total Tax Rev	30,421.86	36,200.10	340,220.09
Total Income	36,600.83	64,884.36	368,079.89
Expense			
Advert	0.00	0.00	63.00
Animal Control	0.00	0.00	735.00
Annual Garage Sale			
Advertising	0.00	44.00	713.26
Total Annual Garage Sale	0.00	44.00	713.26
Auto			
Squad	5,907.58	224.77	6,796.14
Auto - Other	20.00	0.00	327.00
Total Auto	5,927.58	224.77	7,123.14
Beautification Account			
Other expenses	0.00	1,136.27	0.00

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

	Oct 13.	Oct 12	May - Oct...
Total Beautification Account	0.00	1,136.27	0.00
Child Support	400.00	0.00	3,000.00
cleaning	130.00	21.00	290.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	120.00	1,800.00
Total Contract Labor	0.00	120.00	1,875.00
Dish Service	34.00	0.00	188.00
Dues	0.00	0.00	115.00
Equip Rent	68.42	0.00	68.42
Equipment	120.37	0.00	9,158.53
fees			
bookings	70.00	20.00	230.00
fees - Other	0.00	0.00	3,210.12
Total fees	70.00	20.00	3,440.12
Fuel	0.00	1,023.44	1,061.10
Gasoline			
gasoline -	633.07	1,007.88	5,638.88
Gasoline - Other	895.56	0.00	4,702.00
Total Gasoline	1,528.63	1,007.88	10,340.88
IMRF	2,430.22	2,669.76	14,720.24
Inspection Fees	0.00	50.00	550.00
Insur			
Bond	0.00	0.00	100.00
Cancer & ICare	237.25	368.03	1,423.50
Health	2,123.00	2,330.00	16,570.00
Life	16.00	16.00	96.00
Total Insur	2,376.25	2,714.03	18,189.50
Lease	2,000.00	0.00	2,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	25,194.54
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	34,260.58
Lunch	258.49	114.71	430.47
Material	0.00	0.00	663.75
Mileage	0.00	0.00	82.16
Misc Exp	0.00	0.00	2,677.51
Misc. signs	0.00	0.00	142.63
Off Exp	0.00	0.00	67.50
Payroll			
building inspect	355.26	403.87	1,486.21
Officials	1,073.42	1,050.82	6,790.98
Police	10,900.20	15,116.99	54,431.62
Street & Alley	2,573.74	3,726.79	17,849.05
Total Payroll	14,902.62	20,298.47	80,557.86
Postage	114.07	135.00	328.55
Prof Fee			
Acctg	300.00	0.00	600.00
Legal	0.00	0.00	5,397.50
Prof Fee - Other	0.00	0.00	7,078.00
Total Prof Fee	300.00	0.00	13,075.50
Rent			
Land	0.00	0.00	1,820.00
Rent - Other	220.20	187.32	1,207.21
Total Rent	220.20	187.32	3,027.21
Repairs			

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

	Oct 13	Oct 12	May - Oct...
Bldg	499.00	0.00	499.00
Equip	0.00	538.47	570.59
Sidewalk	2,200.00	0.00	2,200.00
Repairs - Other	780.39	1,764.35	4,585.94
Total Repairs	3,479.39	2,302.82	7,855.53
subscriptions	0.00	0.00	40.00
Supplies			
Office	0.00	176.02	583.78
Police	0.00	649.76	881.15
Shop	39.74	256.49	1,635.00
street	0.00	0.00	839.95
Supplies - Other	666.35	515.58	8,302.07
Total Supplies	706.09	1,597.85	12,241.95
T&E			
meals	0.00	0.00	516.14
Total T&E	0.00	0.00	516.14
Taxes			
Fed	5,055.66	6,688.33	28,922.68
State	630.70	694.64	5,307.39
Total Taxes	5,686.36	7,382.97	34,230.07
Telephone	668.01	805.09	3,788.11
Util			
Elect	1,312.65	0.00	7,355.42
Gas	47.27	0.00	47.27
Total Util	1,359.92	0.00	7,402.69
Web Site	0.00	0.00	19.95
Total Expense	46,979.71	46,054.47	276,439.35
Net Ordinary Income	-10,378.88	18,829.89	91,640.54
Net Income	-10,378.88	18,829.89	91,640.54

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

	Oct 13	Oct 12	May - Oct...
Ordinary Income/Expense			
Income			
Garbage	5,331.82	6,063.53	33,387.50
Int Inc	8.85	7.03	53.57
Late Fee	531.32	587.23	3,072.25
Sewer			
Sales	5,247.07	5,615.78	31,423.44
Surcharge	0.00	0.00	2.00
Total Sewer	5,247.07	5,615.78	31,425.44
Water			
Infrastructure	3,980.70	4,202.92	23,898.55
Water Deposits	74.37	221.64	650.66
Water Sales	5,259.34	5,657.43	32,645.53
Total Water	9,314.41	10,081.99	57,194.74
Total Income	20,433.47	22,355.56	125,133.50
Expense			
Contract Labor			
water	0.00	0.00	645.00
Contract Labor - Ot...	8,225.00	0.00	8,225.00
Total Contract Labor	8,225.00	0.00	8,870.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	148.12	218.28	1,002.93
Lab Analysis			
Water	135.00	120.00	1,050.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	135.00	120.00	7,871.71
loans			
sewer loan	3,845.15	3,845.15	23,070.90
Total loans	3,845.15	3,845.15	23,070.90
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
Off Exp			
Water	350.00	500.00	2,100.00
Total Off Exp	350.00	500.00	2,100.00
Payroll Water	2,415.65	3,476.46	16,138.01
Recycle	500.00	0.00	2,000.00
Repairs			
Sewer	0.00	0.00	1,566.95
Repairs - Other	595.68	864.60	2,997.77
Total Repairs	595.68	864.60	4,564.72
Supplies			
Water	246.62	3,328.77	7,159.46
Supplies - Other	189.33	0.00	2,070.57
Total Supplies	435.95	3,328.77	9,230.03
Taxes			
Fed	767.65	924.54	4,613.14
State	157.18	154.42	1,064.27
Total Taxes	924.83	1,078.96	5,677.41
Telephone	101.91	0.00	1,042.87
tools	0.00	0.00	164.15
Util			
Elect	1,606.27	0.00	3,407.09
Gas	47.87	48.14	305.54
Total Util	1,654.14	48.14	3,712.63
Waste Mgt	6,758.00	6,758.00	40,548.00

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

	<u>Oct 13</u>	<u>Oct 12</u>	<u>May - Oct...</u>
Total Expense	26,089.43	20,238.36	133,045.36
Net Ordinary Income	-5,655.96	2,117.20	-7,911.86
Net Income	<u>-5,655.96</u>	<u>2,117.20</u>	<u>-7,911.86</u>

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

	<u>Oct 13</u>	<u>Oct 12</u>	<u>May - O...</u>
Income			
Grants			
Grants - Other	2,137.60	2,328.88	15,284.82
Total Grants	2,137.60	2,328.88	15,284.82
iLLINOIS JOBS NOW CAPITAL BILL	0.00	5,263.00	0.00
Int Inc	4.98	4.98	29.62
Total Income	2,142.58	7,596.86	15,314.44
Expense			
Material	0.00	535.80	5,647.10
Street Lights			
Street Lights - Other	0.00	0.00	5,731.99
Total Street Lights	0.00	0.00	5,731.99
Total Expense	0.00	535.80	11,379.09
Net Income	<u>2,142.58</u>	<u>7,061.06</u>	<u>3,935.35</u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
October 2013

	<u>Oct,13</u>	<u>May - Oct 13</u>
Other Income/Expense		
Other Income		
Interest Income	2.13	12.64
Total Other Income	<u>2.13</u>	<u>12.64</u>
Net Other Income	<u>2.13</u>	<u>12.64</u>
Net Income	<u><u>2.13</u></u>	<u><u>12.64</u></u>