

# CHANGES IN FUND BALANCE

MARCH 2014

| FUND            | BEGINNING<br>BALANCE | INCOME       | EXPENSES     | TRANSFERS | ENDING<br>BALANCE |
|-----------------|----------------------|--------------|--------------|-----------|-------------------|
| GENERAL FUND    | \$ 103,191.67        | \$ 35,737.01 | \$ 56,525.11 |           | \$ 82,403.57      |
| WATER AND SEWER | \$ 85,851.17         | \$ 22,056.40 | \$ 20,607.30 |           | \$ 87,300.27      |
| MOTOR FUEL TAX  | \$ 55,491.74         | \$ 2,557.62  | \$ 1,188.56  | \$ -      | \$ 56,860.80      |
| GRANT 11-203277 | \$ 25,056.68         | \$ 2.13      |              |           | \$ 25,058.81      |

**Village of St. Anne-General  
Profit & Loss  
March 2014**

|                                 | Mar 14    | Mar 13    | May '13 - ... |
|---------------------------------|-----------|-----------|---------------|
| <b>Ordinary Income/Expense</b>  |           |           |               |
| <b>Income</b>                   |           |           |               |
| Annual Garage Sale Permits      | 0.00      | 0.00      | 710.00        |
| <b>Donations</b>                |           |           |               |
| BEAUTIFICATION - TREE ACCOUNT   | 0.00      | 0.00      | 400.00        |
| beautification account          | 0.00      | 0.00      | 665.00        |
| Civic Center                    | 150.00    | 200.00    | 1,150.00      |
| Park                            | 40.00     | 0.00      | 190.00        |
| police                          | 0.00      | 0.00      | 300.00        |
| <b>Total Donations</b>          | 190.00    | 200.00    | 2,705.00      |
| <b>Fines</b>                    |           |           |               |
| vehicle fund                    | 20.00     | 40.00     | 360.00        |
| Fines - Other                   | 139.26    | 1,518.03  | 4,528.47      |
| <b>Total Fines</b>              | 159.26    | 1,558.03  | 4,888.47      |
| Franchise                       | 109.62    | 116.66    | 10,176.99     |
| Insurance payment               | 0.00      | 0.00      | 6,736.91      |
| Int Inc                         | 9.47      | 6.32      | 112.74        |
| <b>License</b>                  |           |           |               |
| Gaming License                  | 0.00      | 75.00     | 0.00          |
| Liquor                          | 0.00      | 2,275.00  | 0.00          |
| <b>Total License</b>            | 0.00      | 2,350.00  | 0.00          |
| <b>MFT Pymt</b>                 |           |           |               |
| Street Lights                   | 1,188.56  | 1,102.35  | 11,605.85     |
| <b>Total MFT Pymt</b>           | 1,188.56  | 1,102.35  | 11,605.85     |
| <b>Misc.</b>                    |           |           |               |
| Flag Sale                       | 0.00      | 0.00      | 141.00        |
| sale of equipment               | 3,600.00  | 1,400.00  | 5,262.50      |
| Misc. - Other                   | 0.00      | 0.00      | 368.38        |
| <b>Total Misc.</b>              | 3,600.00  | 1,400.00  | 5,771.88      |
| <b>Oak Street Improvements</b>  | 0.00      | 0.00      | 7,177.75      |
| <b>Permit</b>                   |           |           |               |
| Building                        | 136.00    | 1,008.00  | 3,752.00      |
| Fish                            | 0.00      | 0.00      | 176.00        |
| Golf Cart Permit                | 0.00      | 0.00      | 35.00         |
| <b>Total Permit</b>             | 136.00    | 1,008.00  | 3,963.00      |
| Reimb. Equipment Rental         | 0.00      | 0.00      | 10,911.20     |
| reimb. payments made            | 0.00      | 0.00      | 5,643.00      |
| Reimb. Supplies                 | 0.00      | 0.00      | 52.23         |
| Rental                          | 23.60     | 23.60     | 188.80        |
| <b>Tax Rev</b>                  |           |           |               |
| County                          | 0.00      | 0.00      | 172,870.35    |
| Income                          | 11,549.09 | 14,414.03 | 121,214.44    |
| Interest on Real Estate         | 0.00      | 0.00      | 4.33          |
| Rep State                       | 1,279.09  | 1,069.46  | 20,519.71     |
| Rep Town                        | 102.61    | 85.79     | 1,686.30      |
| Sales                           | 14,213.31 | 15,362.96 | 134,996.26    |
| use state                       | 2,830.93  | 4,144.73  | 19,957.00     |
| video gaming tax                | 345.47    | 637.33    | 4,293.43      |
| <b>Total Tax Rev</b>            | 30,320.50 | 35,714.30 | 475,541.82    |
| <b>Total Income</b>             | 35,737.01 | 43,479.26 | 546,185.64    |
| <b>Expense</b>                  |           |           |               |
| Advert                          | 0.00      | 35.00     | 63.00         |
| Animal Control                  | 0.00      | 0.00      | 1,145.00      |
| Annual Garage Sale              |           |           |               |
| Advertising                     | 0.00      | 0.00      | 713.26        |
| <b>Total Annual Garage Sale</b> | 0.00      | 0.00      | 713.26        |
| <b>Auto</b>                     |           |           |               |

**Village of St. Anne-General**  
**Profit & Loss**  
**March 2014**

|                                     | Mar 14          | Mar 13          | May '13 - ...    |
|-------------------------------------|-----------------|-----------------|------------------|
| Squad                               | 0.00            | 0.00            | 9,133.36         |
| Auto - Other                        | 30.50           | 22.50           | 546.50           |
| <b>Total Auto</b>                   | <b>30.50</b>    | <b>22.50</b>    | <b>9,679.86</b>  |
| <b>Beautification Account</b>       |                 |                 |                  |
| Purchase of Trees                   | 0.00            | 0.00            | 200.00           |
| <b>Total Beautification Account</b> | <b>0.00</b>     | <b>0.00</b>     | <b>200.00</b>    |
| Child Support                       | 600.00          | 0.00            | 5,200.00         |
| cleaning                            | 56.75           | 0.00            | 556.75           |
| Clothing Allowance - Police         | 0.00            | 0.00            | 2,851.71         |
| Conferences                         | 0.00            | 0.00            | 200.00           |
| Contract Labor                      |                 |                 |                  |
| extern                              | 0.00            | 0.00            | 75.00            |
| Contract Labor - Other              | 0.00            | 0.00            | 1,800.00         |
| <b>Total Contract Labor</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>1,875.00</b>  |
| Contrib                             |                 |                 |                  |
| Other Donations                     | 0.00            | 0.00            | 250.00           |
| <b>Total Contrib</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>250.00</b>    |
| Dish Service                        | 36.00           | 0.00            | 362.00           |
| Dues                                | 0.00            | 20.00           | 115.00           |
| Dues & Memberships                  | 0.00            | 450.00          | 0.00             |
| Equip Rent                          | 0.00            | 0.00            | 142.54           |
| Equipment                           | 20,000.00       | 1,216.25        | 35,911.05        |
| fees                                |                 |                 |                  |
| bookings                            | 10.00           | 0.00            | 270.00           |
| fees - Other                        | 0.00            | 0.00            | 5,697.88         |
| <b>Total fees</b>                   | <b>10.00</b>    | <b>0.00</b>     | <b>5,967.88</b>  |
| Fuel                                | 0.00            | 0.00            | 1,061.10         |
| Gasoline                            |                 |                 |                  |
| gasoline -                          | 947.18          | 1,134.69        | 10,087.18        |
| Gasoline - Other                    | 807.62          | 316.03          | 8,628.65         |
| <b>Total Gasoline</b>               | <b>1,754.80</b> | <b>1,450.72</b> | <b>18,715.83</b> |
| IMRF                                | 2,006.80        | 1,328.26        | 28,699.23        |
| Inspection Fees                     | -100.00         | 100.00          | 600.00           |
| Insur                               |                 |                 |                  |
| Bond                                | 0.00            | 0.00            | 100.00           |
| Cancer & ICare                      | 237.25          | 237.25          | 2,609.75         |
| Health                              | 2,123.00        | 2,123.00        | 27,185.00        |
| Liab                                | 0.00            | 0.00            | 35,764.36        |
| Life                                | 16.00           | 16.00           | 176.00           |
| Unemploy                            | 0.00            | 123.05          | 1,158.00         |
| <b>Total Insur</b>                  | <b>2,376.25</b> | <b>2,499.30</b> | <b>66,993.11</b> |
| Lease                               | 0.00            | 0.00            | 2,000.00         |
| Loans                               |                 |                 |                  |
| Edgar County Bank & Trust - Cr      | 4,199.09        | 4,199.09        | 46,189.99        |
| Tahoe squad                         | 0.00            | 0.00            | 9,066.04         |
| <b>Total Loans</b>                  | <b>4,199.09</b> | <b>4,199.09</b> | <b>55,256.03</b> |
| Lunch                               | 73.64           | 48.62           | 643.23           |
| Material                            | 0.00            | 0.00            | 663.75           |
| Mileage                             | 0.00            | 0.00            | 82.16            |
| Misc Exp                            | 10.00           | 136.27          | 3,263.16         |
| Misc. signs                         | 0.00            | 475.00          | 142.63           |
| Off Exp                             | 0.00            | 157.48          | 4,457.28         |
| Payroll                             |                 |                 |                  |
| building inspect                    | 0.00            | 106.57          | 1,634.70         |
| Officials                           | 1,073.42        | 1,026.14        | 12,658.08        |
| Police                              | 9,917.37        | 4,919.04        | 90,923.44        |
| Street & Alley                      | 3,945.15        | 2,527.74        | 32,090.04        |

**Village of St. Anne-General  
Profit & Loss  
March 2014**

|                                 | <u>Mar 14.</u>    | <u>Mar 13</u>    | <u>May '13 - ...</u> |
|---------------------------------|-------------------|------------------|----------------------|
| <b>Total Payroll</b>            | 14,935.94         | 8,579.49         | 137,306.26           |
| <b>Police Training Expenses</b> | 0.00              | 0.00             | 290.00               |
| <b>Postage</b>                  | 0.00              | 145.61           | 543.75               |
| <b>Prof Fee</b>                 |                   |                  |                      |
| <b>Acctg</b>                    | 0.00              | 0.00             | 1,000.00             |
| <b>Legal</b>                    | 0.00              | 0.00             | 5,397.50             |
| <b>Prof Fee - Other</b>         | 0.00              | 0.00             | 7,761.47             |
| <b>Total Prof Fee</b>           | 0.00              | 0.00             | 14,158.97            |
| <b>Rent</b>                     |                   |                  |                      |
| <b>Land</b>                     | 0.00              | 0.00             | 1,820.00             |
| <b>Rent - Other</b>             | 203.13            | 163.94           | 2,283.91             |
| <b>Total Rent</b>               | 203.13            | 163.94           | 4,103.91             |
| <b>Repairs</b>                  |                   |                  |                      |
| <b>Bldg</b>                     | 0.00              | 0.00             | 499.00               |
| <b>Equip</b>                    | 0.00              | 0.00             | 2,495.30             |
| <b>Sidewalk</b>                 | 0.00              | 0.00             | 2,200.00             |
| <b>Repairs - Other</b>          | 427.22            | 89.83            | 18,948.65            |
| <b>Total Repairs</b>            | 427.22            | 89.83            | 24,142.95            |
| <b>Streets</b>                  |                   |                  |                      |
| <b>Signs</b>                    | 0.00              | 0.00             | 31.30                |
| <b>Total Streets</b>            | 0.00              | 0.00             | 31.30                |
| <b>subscriptions</b>            | 0.00              | 0.00             | 127.76               |
| <b>Supplies</b>                 |                   |                  |                      |
| <b>Office</b>                   | 113.16            | 0.00             | 1,297.70             |
| <b>Police</b>                   | 219.77            | 5,029.88         | 2,773.82             |
| <b>Shop</b>                     | 0.00              | 270.25           | 2,208.45             |
| <b>street</b>                   | 0.00              | 0.00             | 839.95               |
| <b>Supplies - Other</b>         | 1,507.49          | 613.36           | 12,290.60            |
| <b>Total Supplies</b>           | 1,840.42          | 5,913.49         | 19,410.52            |
| <b>T&amp;E</b>                  |                   |                  |                      |
| <b>meals</b>                    | 0.00              | 0.00             | 516.14               |
| <b>Total T&amp;E</b>            | 0.00              | 0.00             | 516.14               |
| <b>Taxes</b>                    |                   |                  |                      |
| <b>Fed</b>                      | 5,698.19          | 3,253.75         | 49,879.21            |
| <b>State</b>                    | 543.53            | 606.38           | 9,234.86             |
| <b>Total Taxes</b>              | 6,241.72          | 3,860.13         | 59,114.07            |
| <b>Telephone</b>                | 574.61            | 709.70           | 7,002.82             |
| <b>Util</b>                     |                   |                  |                      |
| <b>Elect</b>                    | 1,248.24          | 947.26           | 13,336.22            |
| <b>Gas</b>                      | 0.00              | 0.00             | 1,153.88             |
| <b>Total Util</b>               | 1,248.24          | 947.26           | 14,490.10            |
| <b>Web Site</b>                 | 0.00              | 0.00             | 19.95                |
| <b>Total Expense</b>            | 56,525.11         | 32,547.94        | 529,069.06           |
| <b>Net Ordinary Income</b>      | -20,788.10        | 10,931.32        | 17,116.58            |
| <b>Net Income</b>               | <u>-20,788.10</u> | <u>10,931.32</u> | <u>17,116.58</u>     |

Village Of St.Anne-Water  
**Profit & Loss YTD Comparison**  
 March 2014

|                                | Mar 14           | Mar 13           | May '13 - ...     |
|--------------------------------|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b> |                  |                  |                   |
| <b>Income</b>                  |                  |                  |                   |
| Bank Errors                    | 0.00             | 0.00             | -0.53             |
| Garbage                        | 6,025.86         | 6,018.83         | 62,183.80         |
| Int Inc                        | 7.47             | 8.59             | 78.39             |
| Late Fee                       | 650.37           | 514.50           | 5,936.32          |
| <b>Sewer</b>                   |                  |                  |                   |
| Sales                          | 5,473.80         | 5,583.22         | 57,916.53         |
| Surcharge                      | 4.00             | 0.00             | 6.00              |
| <b>Total Sewer</b>             | <u>5,477.80</u>  | <u>5,583.22</u>  | <u>57,922.53</u>  |
| <b>Water</b>                   |                  |                  |                   |
| Infrastructure                 | 4,122.91         | 4,697.27         | 43,991.31         |
| Surcharge                      | 6.00             | 0.00             | 6.00              |
| Water Deposits                 | 375.00           | 589.39           | 1,725.00          |
| Water Sales                    | 5,390.99         | 6,151.10         | 59,215.38         |
| <b>Total Water</b>             | <u>9,894.90</u>  | <u>11,437.76</u> | <u>104,937.69</u> |
| <b>Total Income</b>            | <u>22,056.40</u> | <u>23,562.90</u> | <u>231,058.20</u> |
| <b>Expense</b>                 |                  |                  |                   |
| <b>Contract Labor</b>          |                  |                  |                   |
| water                          | 0.00             | 0.00             | 645.00            |
| Contract Labor - Ot...         | 0.00             | 1,440.00         | 9,800.00          |
| <b>Total Contract Labor</b>    | <u>0.00</u>      | <u>1,440.00</u>  | <u>10,445.00</u>  |
| Deposit Return                 | 0.00             | 75.00            | 0.00              |
| Equip purchase                 | 0.00             | 0.00             | 4,250.00          |
| fees                           | 0.00             | 0.00             | 2,500.00          |
| IMRF                           | 148.12           | 145.52           | 1,856.68          |
| <b>Lab Analysis</b>            |                  |                  |                   |
| Water                          | 180.00           | 375.00           | 1,620.00          |
| Lab Analysis - Other           | 0.00             | 0.00             | 6,821.71          |
| <b>Total Lab Analysis</b>      | <u>180.00</u>    | <u>375.00</u>    | <u>8,441.71</u>   |
| <b>loans</b>                   |                  |                  |                   |
| sewer loan                     | 3,845.15         | 3,845.15         | 42,296.65         |
| <b>Total loans</b>             | <u>3,845.15</u>  | <u>3,845.15</u>  | <u>42,296.65</u>  |
| Misc Exp                       | 0.00             | 0.00             | 0.00              |
| Misc.                          | 0.00             | 0.00             | 302.00            |
| nsf                            | 20.10            | 429.89           | 20.10             |
| <b>Off Exp</b>                 |                  |                  |                   |
| Water                          | 350.00           | 500.00           | 3,850.00          |
| <b>Total Off Exp</b>           | <u>350.00</u>    | <u>500.00</u>    | <u>3,850.00</u>   |
| Payroll Water                  | 3,430.59         | 2,252.96         | 29,102.60         |
| Prof Fee                       | 619.00           | 0.00             | 1,019.00          |
| Recycle                        | 250.00           | 0.00             | 3,750.00          |
| <b>Repairs</b>                 |                  |                  |                   |
| Sewer                          | 0.00             | 1,695.00         | 20,027.65         |
| Repairs - Other                | 0.00             | 1,177.75         | 9,512.37          |
| <b>Total Repairs</b>           | <u>0.00</u>      | <u>2,872.75</u>  | <u>29,540.02</u>  |
| <b>Supplies</b>                |                  |                  |                   |
| Water                          | 662.50           | 1,401.43         | 9,207.21          |
| Supplies - Other               | 2,778.71         | 984.00           | 6,481.68          |
| <b>Total Supplies</b>          | <u>3,441.21</u>  | <u>2,385.43</u>  | <u>15,688.89</u>  |
| <b>Taxes</b>                   |                  |                  |                   |
| Fed                            | 647.06           | 1,021.56         | 8,664.04          |
| State                          | 157.18           | 154.42           | 1,970.24          |
| <b>Total Taxes</b>             | <u>804.24</u>    | <u>1,175.98</u>  | <u>10,634.28</u>  |
| Telephone                      | 44.30            | 144.46           | 1,611.56          |
| tools                          | 0.00             | 0.00             | 164.15            |
| <b>Util</b>                    |                  |                  |                   |
| Elect                          | 642.97           | 1,074.99         | 8,784.48          |

**Village Of St. Anne-Water**  
**Profit & Loss YTD Comparison**  
 March 2014

|                     | <u>Mar 14</u>          | <u>Mar 13</u>       | <u>May '13 - ...</u>     |
|---------------------|------------------------|---------------------|--------------------------|
| Gas                 | 73.62                  | 51.46               | 678.19                   |
| Total Util          | 716.59                 | 1,126.45            | 9,462.67                 |
| Waste Mgt           | 6,758.00               | 6,758.00            | 74,338.00                |
| Total Expense       | <u>20,607.30</u>       | <u>23,526.59</u>    | <u>249,273.31</u>        |
| Net Ordinary Income | <u>1,449.10</u>        | <u>36.31</u>        | <u>-18,215.11</u>        |
| Net Income          | <u><u>1,449.10</u></u> | <u><u>36.31</u></u> | <u><u>-18,215.11</u></u> |

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**March 2014**

|                                | <u>Mar 14</u>          | <u>Mar 13</u>          | <u>May '13 - ...</u>   |
|--------------------------------|------------------------|------------------------|------------------------|
| <b>Income</b>                  |                        |                        |                        |
| Grants                         | 2,552.77               | 2,145.88               | 28,869.72              |
| ILLINOIS JOBS NOW CAPITAL BILL | 0.00                   | 0.00                   | 5,263.00               |
| Int Inc                        | 4.85                   | 4.61                   | 53.41                  |
| <b>Total Income</b>            | <u>2,557.62</u>        | <u>2,150.49</u>        | <u>34,186.13</u>       |
| <b>Expense</b>                 |                        |                        |                        |
| Equip Rent                     | 0.00                   | 0.00                   | 10,911.20              |
| Material                       | 0.00                   | 0.00                   | 5,647.10               |
| Prof Fee                       |                        |                        |                        |
| Eng                            | 0.00                   | 0.00                   | 1,741.70               |
| <b>Total Prof Fee</b>          | <u>0.00</u>            | <u>0.00</u>            | <u>1,741.70</u>        |
| salt                           | 0.00                   | 0.00                   | 2,548.45               |
| Signs                          | 0.00                   | 0.00                   | 178.55                 |
| Street Lights                  | 1,188.56               | 1,102.35               | 11,605.85              |
| <b>Total Expense</b>           | <u>1,188.56</u>        | <u>1,102.35</u>        | <u>32,632.85</u>       |
| <b>Net Income</b>              | <u><u>1,369.06</u></u> | <u><u>1,048.14</u></u> | <u><u>1,553.28</u></u> |

8:27 AM  
04/05/14  
Accrual Basis

**Grant 11-203277**  
**Profit & Loss YTD Comparison**  
**March 2014**

|                             | <u>Mar 14</u>      | <u>May '13 - Mar 14</u> |
|-----------------------------|--------------------|-------------------------|
| <b>Other Income/Expense</b> |                    |                         |
| <b>Other Income</b>         |                    |                         |
| <b>Interest Income</b>      | 2.13               | 23.01                   |
| <b>Total Other Income</b>   | <u>2.13</u>        | <u>23.01</u>            |
| <b>Net Other Income</b>     | <u>2.13</u>        | <u>23.01</u>            |
| <b>Net Income</b>           | <u><u>2.13</u></u> | <u><u>23.01</u></u>     |