

CHANGES IN FUND BALANCE

MARCH. 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 65,413.71	\$ 43,479.26	\$ 32,547.94		\$ 76,345.03
WATER AND SEWER	\$ 96,335.64	\$ 23,562.90	\$ 23,526.59		\$ 96,371.95
MOTOR FUEL TAX	\$ 52,817.71	\$ 2,150.49	\$ 1,102.35	\$ -	\$ 53,865.85
GRANT 11-203277	\$ 25,031.61	\$ 2.13			\$ 25,033.74

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

	Mar 13	Mar 12	May '12 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	780.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	1,624.00
Civic Center	200.00	200.00	925.00
Park	0.00	0.00	170.00
police	0.00	0.00	250.00
Total Donations	200.00	200.00	2,969.00
Fines			
vehicle fund	40.00	100.00	300.00
Fines - Other	1,518.03	791.75	5,814.43
Total Fines	1,558.03	891.75	6,114.43
Franchise	116.66	0.00	9,971.10
Insurance payment	0.00	0.00	55,275.64
Int Inc	6.32	8.49	88.34
License			
bowling alley	0.00	0.00	25.00
Gaming License	75.00	0.00	225.00
Liquor	2,275.00	943.50	3,025.00
pool table	0.00	0.00	10.00
Total License	2,350.00	943.50	3,285.00
MFT Pymt			
Street Lights	1,102.35	1,260.60	5,740.49
Total MFT Pymt	1,102.35	1,260.60	5,740.49
Misc.			
Flag Sale	0.00	0.00	136.00
sale of equipment	1,400.00	0.00	1,400.00
Misc. - Other	0.00	0.00	399.83
Total Misc.	1,400.00	0.00	1,935.83
Permit			
Building	1,008.00	324.00	7,577.00
Fish	0.00	0.00	130.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	0.00	742.00
plan review	0.00	0.00	715.00
Total Permit	1,008.00	324.00	9,199.00
Phone Reimb	0.00	0.00	15.16
Rebate	0.00	0.00	2,282.19
Reimb. Equipment Rental	0.00	0.00	10,868.08
Reimb. lights - Youth Group	0.00	0.00	452.09
reimb. payments made	0.00	143.26	219.66
Reimb. Supplies	0.00	0.00	177.08
Rental	23.60	23.60	236.00
Tax Rev			
County	0.00	0.00	162,940.45
Income	14,414.03	10,223.61	110,449.65
Interest on Real Estate	0.00	0.00	4.57
Rep State	1,069.46	931.53	17,507.85
Rep Town	85.79	67.63	1,815.00
Sales	15,362.96	12,039.41	143,160.74
State	0.00	0.00	1,635.76
use state	4,144.73	2,283.22	16,689.40
video gaming tax	637.33	0.00	1,128.08
Total Tax Rev	35,714.30	25,545.40	455,331.50
Tree	0.00	50.00	0.00
Total Income	43,479.26	29,390.60	564,940.59
Expense			

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

	Mar 13 -	Mar 12	May '12 - ...
Advert	35.00	0.00	1,004.67
Animal Control	0.00	0.00	355.00
Annual Garage Sale			
Advertising	0.00	0.00	437.47
POSTAGE GARAGE SALE	0.00	0.00	33.60
Total Annual Garage Sale	0.00	0.00	471.07
Auto			
Squad	0.00	0.00	688.60
Truck	0.00	0.00	97.47
Auto - Other	22.50	0.00	22.50
Total Auto	22.50	0.00	808.57
Beautification Account			
Other expenses	0.00	0.00	2,238.59
supplies for trees	0.00	0.00	153.90
Total Beautification Account	0.00	0.00	2,392.49
cleaning	0.00	0.00	468.50
Clothing Allowance - Police	0.00	0.00	3,648.44
Conferences	0.00	0.00	200.00
Contract Labor	0.00	0.00	1,080.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dues	20.00	0.00	250.00
Dues & Memberships	450.00	0.00	450.00
Equipment	1,216.25	0.00	5,976.75
fees			
bookings	0.00	0.00	110.00
fees - Other	0.00	2,592.25	5,172.38
Total fees	0.00	2,592.25	5,282.38
Flowers	0.00	0.00	247.13
Fuel	0.00	0.00	2,117.26
Gasoline			
gasoline -	1,134.69	1,642.66	14,897.39
Gasoline - Other	316.03	0.00	1,828.12
Total Gasoline	1,450.72	1,642.66	16,725.51
IMRF	1,328.26	1,777.59	21,200.16
Inspection Fees	100.00	0.00	1,450.00
Insur			
Cancer & ICare	237.25	234.37	3,479.31
Health	2,123.00	2,032.00	24,957.00
Liab	0.00	0.00	48,633.59
Life	16.00	16.00	176.00
Unemploy	123.05	0.00	1,301.93
Total Insur	2,499.30	2,282.37	78,547.83
Lease	0.00	0.00	1,688.26
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	46,189.99
National Bank of St. Anne	0.00	0.00	10,236.84
Total Loans	4,199.09	4,199.09	56,426.83
Lunch	48.62	0.00	493.70
Material	0.00	0.00	62.99
MFT	0.00	0.00	627.00
Misc Exp	136.27	0.00	5,922.41
Misc. signs	475.00	0.00	475.00
Off Exp	157.48	371.85	157.48
Payroll			
building inspect	106.57	119.73	2,756.83
Officials	1,026.14	1,037.63	12,210.60

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

	Mar 13 -	Mar 12	May '12 - ...
other	0.00	0.00	350.37
Police	4,919.04	7,517.96	82,037.23
Street & Alley	2,527.74	2,381.14	30,376.43
Total Payroll	8,579.49	11,056.46	127,731.46
Police Training Expenses	0.00	0.00	1,480.00
Postage	145.61	0.00	418.70
Prof Fee			
Acctg	0.00	0.00	1,825.00
Engine	0.00	0.00	5,815.00
Legal	0.00	0.00	5,450.00
Prof Fee - Other	0.00	0.00	3,490.93
Total Prof Fee	0.00	0.00	16,580.93
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	163.94	204.25	2,227.40
Total Rent	163.94	204.25	3,787.40
Repairs			
Bldg	0.00	0.00	55,275.00
Equip	0.00	630.00	3,102.90
Lights	0.00	0.00	340.00
Police	0.00	0.00	797.81
Sidewalk	0.00	0.00	10,800.00
Repairs - Other	89.83	722.50	9,649.85
Total Repairs	89.83	1,352.50	79,965.56
street	0.00	0.00	27.54
subscriptions	0.00	0.00	9.95
Supplies			
Office	0.00	79.80	1,933.84
Police	5,029.88	448.71	8,425.11
Shop	270.25	361.37	4,428.30
street	0.00	0.00	683.59
Supplies - Other	613.36	878.80	6,691.91
Total Supplies	5,913.49	1,768.68	22,162.75
Taxes			
Fed	3,253.75	3,759.06	42,483.71
State	606.38	657.53	8,858.57
Total Taxes	3,860.13	4,416.59	51,342.28
Telephone	709.70	682.55	7,491.63
Util			
Elect	947.26	2,475.76	10,992.06
Gas	0.00	0.00	333.97
Total Util	947.26	2,475.76	11,326.03
Web Site	0.00	0.00	65.00
Total Expense	32,547.94	34,822.60	531,168.66
Net Ordinary Income	10,931.32	-5,432.00	33,771.93
Net Income	10,931.32	-5,432.00	33,771.93

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

	Mar 13	Mar 12	May '12 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	-100.00	0.00
Garbage	6,018.83	6,255.59	64,055.40
Int Inc	8.59	10.74	82.49
Late Fee	514.50	765.50	5,118.22
Miscellaneous Inco...	0.00	0.00	30.00
Sewer			
Sales	5,583.22	6,214.99	55,953.91
Surcharge	0.00	9.00	228.10
Sewer - Other	0.00	0.00	1,174.48
Total Sewer	5,583.22	6,223.99	57,356.49
Water			
Hook Up	0.00	0.00	1,000.00
Infrastructure	4,697.27	4,496.36	44,770.82
Surcharge	0.00	18.00	38.58
Water Deposits	589.39	76.57	2,102.81
Water Sales	6,151.10	6,349.76	61,990.18
Total Water	11,437.76	10,940.69	109,902.39
Total Income	23,562.90	24,096.51	236,544.99
Expense			
Adj. - deposits - store	0.00	0.00	1.00
Advert	0.00	56.64	0.00
Bond	0.00	0.00	100.00
Contract Labor	1,440.00	0.00	7,313.75
Deposit Return	75.00	75.00	245.28
Equip purchase	0.00	0.00	18,500.00
fees	0.00	0.00	4,845.10
IMRF	145.52	142.44	1,712.67
Lab Analysis			
Water	375.00	120.00	1,635.00
Total Lab Analysis	375.00	120.00	1,635.00
late3	0.00	0.00	-10.12
loans			
sewer loan	3,845.15	3,845.15	42,296.65
Total loans	3,845.15	3,845.15	42,296.65
Misc.	0.00	0.00	291.00
nsf	429.89	0.00	760.54
Off Exp			
Water	500.00	350.00	3,850.00
Total Off Exp	500.00	350.00	3,850.00
Payroll Water	2,252.96	2,275.52	27,585.30
Prof Fee			
Eng	0.00	0.00	570.00
Total Prof Fee	0.00	0.00	570.00
Repairs			
Sewer	1,695.00	0.00	1,695.00
Repairs - Other	1,177.75	0.00	13,695.85
Total Repairs	2,872.75	0.00	15,390.85
Supplies			
Water	1,401.43	1,325.00	10,258.73
Supplies - Other	984.00	0.00	4,719.12
Total Supplies	2,385.43	1,325.00	14,977.85
Taxes			
Fed	1,021.56	596.04	7,622.70
State	154.42	151.14	1,817.68
Total Taxes	1,175.98	747.18	9,440.38
Telephone	144.46	120.40	1,360.28

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

March 2013

	<u>Mar 13</u>	<u>Mar 12</u>	<u>May '12 - ...</u>
Util			
Elect	1,074.99	1,056.56	6,801.35
Gas	51.46	70.24	664.67
Total Util	<u>1,126.45</u>	<u>1,126.80</u>	<u>7,466.02</u>
Waste Mgt	<u>6,758.00</u>	<u>6,322.00</u>	<u>73,902.00</u>
Total Expense	<u>23,526.59</u>	<u>16,506.13</u>	<u>232,233.55</u>
Net Ordinary Income	<u>36.31</u>	<u>7,590.38</u>	<u>4,311.44</u>
Net Income	<u><u>36.31</u></u>	<u><u>7,590.38</u></u>	<u><u>4,311.44</u></u>

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

	<u>Mar 13</u>	<u>Mar 12</u>	<u>May '12 - ...</u>
Income			
Grants	2,145.88	2,591.07	24,953.23
iLLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.61	5.43	48.23
Repayment of reimbursed expense	0.00	0.00	627.00
Tax Rev	0.00	0.00	2,718.34
Total Income	<u>2,150.49</u>	<u>2,596.50</u>	<u>33,609.80</u>
Expense			
Equip Rent	0.00	0.00	10,868.08
Material	0.00	0.00	1,821.97
Prof Fee			
Eng	0.00	0.00	1,685.06
Total Prof Fee	<u>0.00</u>	<u>0.00</u>	<u>1,685.06</u>
salt	0.00	0.00	1,448.28
Signs	0.00	0.00	183.59
Street Lights	1,102.35	1,260.60	5,740.49
Total Expense	<u>1,102.35</u>	<u>1,260.60</u>	<u>21,747.47</u>
Net Income	<u><u>1,048.14</u></u>	<u><u>1,335.90</u></u>	<u><u>11,862.33</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
March 2013

	<u>Mar 13</u>	<u>May '12 - Mar 13</u>
Other Income/Expense		
Other Income		
Interest Income	2.13	23.26
Total Other Income	2.13	23.26
Net Other Income	2.13	23.26
Net Income	<u>2.13</u>	<u>23.26</u>