

CHANGES IN FUND BALANCE

APRIL 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 76,345.03	\$ 37,405.18	\$ 48,394.91		\$ 65,355.30
WATER AND SEWER	\$ 99,200.72	\$ 22,682.98	\$ 15,981.30		\$ 105,902.40
MOTOR FUEL TAX	\$ 53,865.85	\$ 2,544.02	\$ 1,102.35	\$ -	\$ 55,307.52
GRANT 11-203277	\$ 25,033.74	\$ 2.06			\$ 25,035.80

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

	Apr 13	Apr 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	150.00	150.00	1,075.00
Park	0.00	0.00	170.00
police	0.00	0.00	250.00
Total Donations	150.00	150.00	3,119.00
Fines			
vehicle fund	80.00	60.00	380.00
Fines - Other	551.52	862.75	6,365.95
Total Fines	631.52	922.75	6,745.95
Franchise	114.38	141.36	10,085.48
Insurance payment	0.00	0.00	55,275.64
Int Inc	6.34	7.91	94.68
License			
bowling alley	0.00	0.00	25.00
coin	0.00	100.00	0.00
Gaming License	75.00	0.00	300.00
Liquor	2,250.00	3,025.00	5,275.00
pool table	0.00	0.00	10.00
Total License	2,325.00	3,125.00	5,610.00
MFT Pymt			
Street Lights	1,102.35	2,616.47	6,842.84
Total MFT Pymt	1,102.35	2,616.47	6,842.84
Misc.			
Flag Sale	60.00	0.00	196.00
sale of equipment	2,686.00	0.00	4,086.00
Misc. - Other	0.00	0.00	399.83
Total Misc.	2,746.00	0.00	4,681.83
Permit			
Building	902.00	696.00	8,479.00
Fish	0.00	0.00	130.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	200.00	742.00
plan review	0.00	0.00	715.00
Total Permit	902.00	896.00	10,101.00
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	0.00	219.66
Reimb. Supplies	0.00	0.00	177.08
Rental	23.60	23.60	259.60
Tax Rev			
County	0.00	0.00	162,940.45
Income	10,102.16	6,511.00	120,551.81
Interest on Real Estate	0.00	0.00	4.57
Rep State	5,418.22	5,117.63	22,926.07
Rep Town	0.00	0.00	1,815.00
Sales	11,684.65	10,841.42	154,845.39
State	0.00	0.00	1,635.76
use state	1,697.01	1,459.05	18,386.41
video gaming tax	501.95	0.00	1,630.03
Total Tax Rev	29,403.99	23,929.10	484,735.49
Total Income	37,405.18	31,812.19	602,345.77
Expense			

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

	Apr 13	Apr 12	May '12 - ...
Advert	0:00	150.60	1,004.67
Animal Control	310.00	170.00	665.00
Annual Garage Sale			
Advertising	0.00	0.00	437.47
POSTAGE GARAGE SALE	0.00	32.00	33.60
Total Annual Garage Sale	0.00	32.00	471.07
Auto			
Squad	123.96	314.80	812.56
Truck	0.00	0.00	97.47
Auto - Other	80.50	0.00	103.00
Total Auto	204.46	314.80	1,013.03
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
Child Support	400.00	0.00	400.00
cleaning	0.00	0.00	468.50
Clothing Allowance - Police	0.00	0.00	3,648.44
Conferences	20.34	0.00	220.34
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	208.00	204.00	458.00
Dues & Memberships	0.00	0.00	450.00
Equipment	0.00	0.00	5,976.75
fees			
bookings	10.00	50.00	120.00
fees - Other	0.00	0.00	5,172.38
Total fees	10.00	50.00	5,292.38
Flowers	0.00	59.00	247.13
Fuel	0.00	0.00	2,117.26
Gasoline			
gasoline -	1,411.91	1,510.50	16,309.30
Gasoline - Other	222.56	0.00	2,050.68
Total Gasoline	1,634.47	1,510.50	18,359.98
IMRF	1,973.42	1,777.57	23,173.58
Inspection Fees	0.00	0.00	1,450.00
Insur			
Cancer & iCare	237.25	234.37	3,716.56
Health	2,123.00	2,032.00	27,080.00
Liab	0.00	0.00	48,633.59
Life	16.00	16.00	192.00
Unemploy	98.37	144.44	1,400.30
Total Insur	2,474.62	2,426.81	81,022.45
Lease	0.00	0.00	1,688.26
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	50,389.08
National Bank of St. Anne	0.00	0.00	10,236.84
Total Loans	4,199.09	4,199.09	60,625.92
Lunch	83.16	0.00	576.86
Material	0.00	0.00	62.99
MFT	0.00	0.00	627.00
Misc Exp	2,239.73	0.00	8,162.14
Misc. signs	0.00	0.00	475.00
Off Exp	59.00	0.00	216.48
Payroll			
building inspect	214.88	144.75	2,971.71

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

	Apr 13	Apr 12	May '12 - ...
Officials	13,254.66	14,581.40	25,465.26
other	694.00	700.00	1,044.37
Police	4,606.75	6,678.90	86,643.98
Street & Alley	2,527.74	2,554.48	32,904.17
Total Payroll	21,298.03	24,659.53	149,029.49
Police Training Expenses	0.00	0.00	1,480.00
Pond			
maintenance	0.00	1,250.00	0.00
Total Pond	0.00	1,250.00	0.00
Postage	229.47	135.00	648.17
Prof Fee			
Acctg	0.00	0.00	1,825.00
Engine	0.00	350.00	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	350.00	16,580.93
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	188.38	163.40	2,415.78
Total Rent	188.38	163.40	3,975.78
Repairs			
Bldg	0.00	0.00	55,275.00
Equip	210.00	93.26	3,312.90
Lights	0.00	0.00	340.00
Police	0.00	0.00	797.81
Sidewalk	0.00	0.00	10,800.00
Repairs - Other	410.48	1,914.55	10,060.33
Total Repairs	620.48	2,007.81	80,586.04
street	0.00	0.00	27.54
subscriptions	0.00	0.00	9.95
Supplies			
Office	356.46	0.00	2,290.30
Police	147.68	189.03	8,572.79
Shop	56.40	83.94	4,484.70
street	0.00	0.00	683.59
Supplies - Other	239.57	834.17	6,931.48
Total Supplies	800.11	1,107.14	22,962.86
Taxes			
Fed	7,537.27	7,548.22	50,020.98
State	1,236.47	1,097.36	10,095.04
Total Taxes	8,773.74	8,645.58	60,116.02
Telephone	1,327.58	681.70	8,819.21
Util			
Elect	1,340.83	3,741.82	12,332.89
Gas	0.00	0.00	333.97
Total Util	1,340.83	3,741.82	12,666.86
Web Site	0.00	0.00	65.00
Total Expense	48,394.91	53,636.35	579,563.57
Net Ordinary Income	-10,989.73	-21,824.16	22,782.20
Net Income	-10,989.73	-21,824.16	22,782.20

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

	Apr 13	Apr 12	May '12 - ...
Ordinary Income/Expense			
Income			
Garbage	6,180.39	5,674.85	70,235.79
Int Inc	8.54	11.50	91.03
Late Fee	613.25	482.34	5,731.47
Miscellaneous Inco...	0.00	0.00	30.00
Sewer			
Sales	5,803.04	5,169.80	61,756.95
Surcharge	2.00	113.00	230.10
Sewer - Other	0.00	0.00	1,174.48
Total Sewer	5,805.04	5,282.80	63,161.53
Water			
Hook Up	0.00	0.00	1,000.00
Infrastructure	4,249.15	3,932.49	49,019.97
Surcharge	0.00	5.68	38.58
Water Deposits	75.55	0.00	2,178.36
Water Sales	5,751.06	5,603.50	67,741.24
Total Water	10,075.76	9,541.67	119,978.15
Total Income	22,682.98	20,993.16	259,227.97
Expense			
Adj. - deposits - store	0.00	0.00	1.00
Bond	0.00	0.00	100.00
Contract Labor	176.55	0.00	7,490.30
Deposit Return	0.00	0.00	245.28
Equip purchase	0.00	0.00	18,500.00
fees	0.00	0.00	4,845.10
IMRF	218.28	142.44	1,930.95
Lab Analysis			
Water	120.00	120.00	1,755.00
Total Lab Analysis	120.00	120.00	1,755.00
late3	0.00	0.00	-10.12
loans			
sewer loan	3,845.15	3,845.15	46,141.80
Total loans	3,845.15	3,845.15	46,141.80
Misc.	0.00	0.00	291.00
nsf	0.00	0.00	760.54
Off Exp			
Water	350.00	350.00	4,200.00
Total Off Exp	350.00	350.00	4,200.00
Payroll Water	2,252.96	2,275.52	29,838.26
Prof Fee			
Eng	0.00	0.00	570.00
Total Prof Fee	0.00	0.00	570.00
Repairs			
Sewer	0.00	129.00	1,695.00
Repairs - Other	0.00	0.00	11,254.10
Total Repairs	0.00	129.00	12,949.10
Supplies			
Water	555.91	335.39	10,814.64
Supplies - Other	0.00	0.00	4,719.12
Total Supplies	555.91	335.39	15,533.76
Taxes			
Fed	681.04	894.06	8,303.74
State	231.63	151.14	2,049.31
Total Taxes	912.67	1,045.20	10,353.05
Telephone	144.46	120.40	1,504.74
Util			
Elect	537.24	927.87	7,338.59

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

	<u>Apr 13</u>	<u>Apr 12</u>	<u>May '12 - ...</u>
Gas	110.08	81.69	774.75
Total Util	647.32	1,009.56	8,113.34
Waste Mgt	6,758.00	6,322.00	80,660.00
Total Expense	15,981.30	15,694.66	245,773.10
Net Ordinary Income	6,701.68	5,298.50	13,454.87
Net Income	<u>6,701.68</u>	<u>5,298.50</u>	<u>13,454.87</u>

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

	<u>Apr 13</u>	<u>Apr 12</u>	<u>May '12 - ...</u>
Income			
Grants	2,539.47	2,520.27	27,492.70
iLLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.55	5.42	52.78
Repayment of reimbursed expense	0.00	0.00	627.00
Tax Rev	0.00	0.00	2,718.34
Total Income	<u>2,544.02</u>	<u>2,525.69</u>	<u>36,153.82</u>
Expense			
Equip Rent	0.00	0.00	10,868.08
Material	0.00	451.71	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	2,616.47	6,842.84
Total Expense	<u>1,102.35</u>	<u>3,068.18</u>	<u>22,849.82</u>
Net Income	<u><u>1,441.67</u></u>	<u><u>-542.49</u></u>	<u><u>13,304.00</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
April 2013

	<u>Apr 13</u>	<u>May '12 - Apr 13</u>
Other Income/Expense		
Other Income		
Interest Income	2.06	25.32
Total Other Income	<u>2.06</u>	<u>25.32</u>
Net Other Income	2.06	25.32
Net Income	<u><u>2.06</u></u>	<u><u>25.32</u></u>