

CHANGES IN FUND BALANCE

MAY 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 65,355.30	\$ 37,446.55	\$ 56,585.72		\$ 46,216.13
WATER AND SEWER	\$ 105,515.38	\$ 20,702.75	\$ 28,689.81		\$ 97,528.32
MOTOR FUEL TAX	\$ 55,307.52	\$ 2,166.50	\$ 532.14	\$ -	\$ 56,941.88
GRANT 11-203277	\$ 25,035.80	\$ 2.13			\$ 25,037.93

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

	May 13	May 12	May 13
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	430.00	440.00	430.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	400.00	0.00	400.00
Civic Center	50.00	50.00	50.00
Total Donations	450.00	50.00	450.00
Fines			
vehicle fund	100.00	80.00	100.00
Fines - Other	702.45	685.21	702.45
Total Fines	802.45	765.21	802.45
Franchise	111.72	140.60	111.72
Int Inc	6.09	4.83	6.09
License			
bowling alley	0.00	25.00	0.00
Liquor	0.00	750.00	0.00
pool table	0.00	10.00	0.00
Total License	0.00	785.00	0.00
Misc.			
Flag Sale	0.00	88.00	0.00
Total Misc.	0.00	88.00	0.00
Permit			
Building	524.00	684.00	524.00
Fish	37.00	100.00	37.00
Golf Cart Permit	35.00	0.00	35.00
Inspection Fee	0.00	100.00	0.00
Total Permit	596.00	884.00	596.00
reimb. payments made	96.00	34.45	96.00
Rental	23.60	0.00	23.60
Tax Rev			
Income	18,611.97	19,609.29	18,611.97
Rep State	4,888.66	3,419.24	4,888.66
Rep Town	0.00	410.54	0.00
Sales	9,543.70	9,375.14	9,543.70
use state	1,271.10	1,323.10	1,271.10
video gaming tax	615.26	0.00	615.26
Total Tax Rev	34,930.69	34,137.31	34,930.69
Total Income	37,446.55	37,329.40	37,446.55
Expense			
Advert	0.00	206.60	0.00
Annual Garage Sale			
Advertising	0.00	40.95	0.00
Total Annual Garage Sale	0.00	40.95	0.00
Auto			
Squad	555.30	0.00	555.30
Auto - Other	21.00	0.00	21.00
Total Auto	576.30	0.00	576.30
Beautification Account			
Other expenses	0.00	724.02	0.00
Total Beautification Account	0.00	724.02	0.00
Child Support	400.00	0.00	400.00
Clothing Allowance - Police	1,400.00	1,400.00	1,400.00
Contract Labor			
extern	75.00	0.00	75.00
Total Contract Labor	75.00	0.00	75.00

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

	May 13	May 12	May 13
Dish Service	18.00	0.00	18.00
Dues	0.00	150.00	0.00
Equipment fees	9,038.16	0.00	9,038.16
bookings	50.00	20.00	50.00
fees - Other	49.99	0.00	49.99
Total fees	99.99	20.00	99.99
Gasoline			
gasoline -	1,065.52	1,253.64	1,065.52
Gasoline - Other	225.22	0.00	225.22
Total Gasoline	1,290.74	1,253.64	1,290.74
IMRF	1,432.24	2,295.07	1,432.24
Inspection Fees	400.00	100.00	400.00
Insur			
Cancer & ICare	237.25	368.03	237.25
Health	2,123.00	2,032.00	2,123.00
Life	16.00	16.00	16.00
Total Insur	2,376.25	2,416.03	2,376.25
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	4,199.09
Total Loans	4,199.09	4,199.09	4,199.09
Lunch	29.65	0.00	29.65
Material	663.75	0.00	663.75
Mileage	82.16	0.00	82.16
Misc Exp	508.86	302.85	508.86
Off Exp	67.50	0.00	67.50
Payroll			
building inspect	387.75	221.58	387.75
Officials	1,023.42	1,037.63	1,023.42
Police	9,978.25	11,667.19	9,978.25
Street & Alley	3,776.70	3,914.96	3,776.70
Total Payroll	15,166.12	16,841.36	15,166.12
Police Training Expenses	0.00	290.00	0.00
Postage	147.86	0.00	147.86
Prof Fee			
Acctg	0.00	300.00	0.00
Engine	0.00	522.50	0.00
Legal	5,397.50	0.00	5,397.50
Prof Fee - Other	0.00	300.00	0.00
Total Prof Fee	5,397.50	1,122.50	5,397.50
Rent			
Land	1,560.00	1,560.00	1,560.00
Rent - Other	172.76	187.80	172.76
Total Rent	1,732.76	1,747.80	1,732.76
Repairs	718.44	611.09	718.44
subscriptions	40.00	0.00	40.00
Supplies			
Office	201.72	210.76	201.72
Police	140.81	881.87	140.81
Shop	741.36	968.24	741.36
Supplies - Other	2,210.22	64.98	2,210.22
Total Supplies	3,294.11	2,125.85	3,294.11
Taxes			
Fed	4,463.55	3,857.26	4,463.55
State	1,249.01	1,451.00	1,249.01
Total Taxes	5,712.56	5,308.26	5,712.56
Telephone	473.53	669.77	473.53

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

	<u>May 13</u>	<u>May 12</u>	<u>May 13</u>
Util			
Elect	1,225.20	521.19	1,225.20
Total Util	<u>1,225.20</u>	<u>521.19</u>	<u>1,225.20</u>
Web Site	19.95	65.00	19.95
Total Expense	<u>56,585.72</u>	<u>42,411.07</u>	<u>56,585.72</u>
Net Ordinary Income	-19,139.17	-5,081.67	-19,139.17
Net Income	<u>-19,139.17</u>	<u>-5,081.67</u>	<u>-19,139.17</u>

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

	May 13	May 12	May 13
Ordinary Income/Expense			
Income			
Garbage	5,466.77	5,378.91	5,466.77
Int Inc	9.25	9.09	9.25
Late Fee	405.08	327.23	405.08
Miscellaneous Income	0.00	110.00	0.00
Sewer			
Sales	5,317.61	4,951.16	5,317.61
Surcharge	0.00	5.00	0.00
Total Sewer	5,317.61	4,956.16	5,317.61
Water			
Infrastructure	4,024.03	4,014.02	4,024.03
Surcharge	0.00	8.34	0.00
Water Deposits	50.36	86.82	50.36
Water Sales	5,429.65	6,553.43	5,429.65
Total Water	9,504.04	10,662.61	9,504.04
Total Income	20,702.75	21,444.00	20,702.75
Expense			
Deposit Return	0.00	75.00	0.00
Equip purchase	4,250.00	18,500.00	4,250.00
fees	0.00	2,345.10	0.00
IMRF	188.27	184.71	188.27
Lab Analysis			
Water	120.00	120.00	120.00
Lab Analysis - Other	6,821.71	0.00	6,821.71
Total Lab Analysis	6,941.71	120.00	6,941.71
loans			
sewer loan	3,845.15	3,845.15	3,845.15
Total loans	3,845.15	3,845.15	3,845.15
Off Exp			
Water	350.00	350.00	350.00
Total Off Exp	350.00	350.00	350.00
Payroll Water	3,430.59	3,476.46	3,430.59
Recycle	250.00	0.00	250.00
Repairs			
Sewer	495.00	0.00	495.00
Total Repairs	495.00	0.00	495.00
Supplies			
Water	0.00	666.50	0.00
Supplies - Other	1,093.80	1,093.80	1,093.80
Total Supplies	1,093.80	1,760.30	1,093.80
Taxes			
Fed	699.18	616.36	699.18
State	199.78	195.99	199.78
Total Taxes	898.96	812.35	898.96
Telephone	144.46	120.40	144.46
Util			
Elect	0.00	976.43	0.00
Gas	43.87	32.15	43.87
Total Util	43.87	1,008.58	43.87
Waste Mgt	6,758.00	6,322.00	6,758.00
Total Expense	28,689.81	38,920.05	28,689.81
Net Ordinary Income	-7,987.06	-17,476.05	-7,987.06
Net Income	-7,987.06	-17,476.05	-7,987.06

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

	<u>May 13.</u>	<u>May 12</u>	<u>May 13</u>
Income			
Grants			
Grants - Other	2,161.71	2,440.33	2,161.71
Total Grants	<u>2,161.71</u>	<u>2,440.33</u>	<u>2,161.71</u>
Int Inc	4.79	4.20	4.79
Total Income	<u>2,166.50</u>	<u>2,444.53</u>	<u>2,166.50</u>
Expense			
Material	532.14	591.45	532.14
Total Expense	<u>532.14</u>	<u>591.45</u>	<u>532.14</u>
Net Income	<u><u>1,634.36</u></u>	<u><u>1,853.08</u></u>	<u><u>1,634.36</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
May 2013

	<u>May 13</u>	<u>May 13</u>
Other Income/Expense		
Other Income		
Interest Income	2.13	2.13
Total Other Income	<u>2.13</u>	<u>2.13</u>
Net Other Income	<u>2.13</u>	<u>2.13</u>
Net Income	<u><u>2.13</u></u>	<u><u>2.13</u></u>