

## CHANGES IN FUND BALANCE

NOVEMBER 2014

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 161,581.25	\$ 43,814.91	\$ 74,688.04	\$ 130,708.12
WATER AND SEWER	\$ 87,517.98	\$ 24,137.89	\$ 34,323.69	\$ 77,332.18
MOTOR FUEL TAX	\$ 64,422.71	\$ 2,729.73	\$ 14,971.68	\$ 52,180.76
GRANT 11-203277	\$ (43,947.62)	\$ 47,090.51	\$ 12,956.70	\$ (9,813.81)

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

	Nov'14	Nov 13	May - No...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	0.00	650.00
<b>Donations</b>			
beautification account	0.00	0.00	776.00
Civic Center	0.00	150.00	700.00
Park	0.00	0.00	150.00
police	200.00	0.00	200.00
<b>Total Donations</b>	200.00	150.00	1,826.00
<b>Fines</b>			
vehicle fund	20.00	20.00	80.00
Fines - Other	46.06	696.06	2,204.21
<b>Total Fines</b>	66.06	716.06	2,284.21
<b>Franchise</b>	109.62	219.24	767.34
<b>Ins</b>	626.23	0.00	626.23
<b>Int Inc</b>	13.91	12.45	75.32
<b>License</b>			
Gaming License	0.00	0.00	75.00
Liquor	0.00	0.00	750.00
<b>Total License</b>	0.00	0.00	825.00
<b>MFT Pymt</b>			
Labor reimb & Equipment Rental	13,780.80	0.00	13,780.80
Street Lights	1,190.88	0.00	8,336.79
<b>Total MFT Pymt</b>	14,971.68	0.00	22,117.59
<b>Misc.</b>			
Flag Sale	50.00	0.00	94.00
Misc. - Other	0.00	0.00	2,628.00
<b>Total Misc.</b>	50.00	0.00	2,722.00
<b>Permit</b>			
Building	642.00	224.00	4,953.00
Fish	0.00	0.00	126.00
Golf Cart Permit	0.00	0.00	70.00
Inspection Fee	100.00	0.00	350.00
<b>Total Permit</b>	742.00	224.00	5,499.00
<b>Reimb. Equipment Rental</b>	0.00	10,911.20	0.00
<b>reimb. payments made</b>	0.00	0.00	5,150.00
<b>Reimb. Security</b>	0.00	0.00	1,851.25
<b>Rental</b>	23.60	0.00	165.20
<b>Tax Rev</b>			
County	6,786.74	5,295.79	180,595.12
Income	6,681.16	6,764.17	70,542.70
Interest on Real Estate	0.00	4.33	0.00
Rep State	0.00	0.00	12,683.18
Rep Town	337.99	280.03	1,512.72
Sales	10,688.25	11,791.31	78,067.63
use state	1,964.31	1,650.72	13,023.88
video gaming tax	553.36	421.30	3,199.61
<b>Total Tax Rev</b>	27,011.81	26,207.65	359,624.84
<b>Total Income</b>	43,814.91	38,440.60	404,183.98
<b>Expense</b>			
Advert	0.00	0.00	284.01
Animal Control	0.00	130.00	220.00
<b>Annual Garage Sale</b>			
Advertising	0.00	0.00	514.46
POSTAGE GARAGE SALE	0.00	0.00	34.00
<b>Total Annual Garage Sale</b>	0.00	0.00	548.46
<b>Auto</b>			

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

	Nov 14 -	Nov 13	May - No...
Squad	0.00	0.00	737.77
Auto - Other	0.00	12.00	630.81
<b>Total Auto</b>	<b>0.00</b>	<b>12.00</b>	<b>1,368.58</b>
<b>Beautification Account</b>			
Purchase of Trees	0.00	200.00	0.00
Beautification Account - Other	0.00	0.00	86.97
<b>Total Beautification Account</b>	<b>0.00</b>	<b>200.00</b>	<b>86.97</b>
Child Support	400.00	400.00	3,000.00
cleaning	40.00	40.00	280.00
Clothing Allowance - Police	1,225.00	1,400.00	2,450.00
Dish Service	57.00	34.00	273.00
Dues	0.00	0.00	210.00
Equip Rent	0.00	74.12	5,700.00
fees			
bookings	0.00	20.00	130.00
fees - Other	0.00	0.00	2,487.76
<b>Total fees</b>	<b>0.00</b>	<b>20.00</b>	<b>2,617.76</b>
Flowers	0.00	0.00	241.44
Fuel	1,546.75	0.00	1,566.75
Gasoline			
gasoline -	1,260.11	469.94	9,006.22
Gasoline - Other	265.68	1,004.50	3,667.26
<b>Total Gasoline</b>	<b>1,525.79</b>	<b>1,474.44</b>	<b>12,673.48</b>
IMRF	2,204.45	2,707.32	18,275.38
Inspection Fees	0.00	150.00	100.00
Insur			
Cancer & iCare	237.25	237.25	1,660.75
Health	2,110.00	2,123.00	15,889.00
Liab	37,901.81	35,764.36	37,901.81
Life	16.00	16.00	112.00
Unemploy	1,176.00	1,158.00	1,176.00
<b>Total Insur</b>	<b>41,441.06</b>	<b>39,298.61</b>	<b>56,739.56</b>
Lease	2,060.00	0.00	2,060.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	29,393.63
Tahoe squad	0.00	0.00	9,066.04
<b>Total Loans</b>	<b>4,199.09</b>	<b>4,199.09</b>	<b>38,459.67</b>
Lunch	42.93	53.95	514.81
Mileage	0.00	0.00	254.09
Misc Exp	0.00	0.00	2,003.00
Off Exp	129.98	0.00	129.98
Payroll			
building inspect	442.66	73.37	2,060.21
Officials	1,273.72	1,473.42	8,215.74
Police	7,334.34	7,182.28	62,196.33
Street & Alley	1,029.34	2,573.96	14,493.99
<b>Total Payroll</b>	<b>10,080.06</b>	<b>11,303.03</b>	<b>86,966.27</b>
Police Training Expenses	0.00	290.00	1,480.00
Postage	24.96	1.12	261.48
Prof Fee			
Acctg	500.00	0.00	1,100.00
Engine	0.00	0.00	2,650.00
Prof Fee - Other	65.46	0.00	10,545.23
<b>Total Prof Fee</b>	<b>565.46</b>	<b>0.00</b>	<b>14,295.23</b>
Recycle Station Exp	750.00	0.00	1,800.28
Rent			
Land	0.00	0.00	1,710.00
Light Pole	0.00	0.00	120.00

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

	Nov 14	Nov 13	May - No...
Rent - Other	318.09	202.10	1,643.49
<b>Total Rent</b>	<b>318.09</b>	<b>202.10</b>	<b>3,473.49</b>
<b>Repairs</b>			
Bldg	0.00	0.00	658.00
Equip	0.00	1,470.00	597.32
Repairs - Other	120.60	563.17	17,075.41
<b>Total Repairs</b>	<b>120.60</b>	<b>2,033.17</b>	<b>18,330.73</b>
<b>Streets</b>			
Signs	216.02	0.00	216.02
<b>Total Streets</b>	<b>216.02</b>	<b>0.00</b>	<b>216.02</b>
subscriptions	0.00	56.00	0.00
<b>Supplies</b>			
Office	162.38	184.21	1,107.70
Police	133.56	1,449.52	2,054.01
Shop	0.00	0.00	145.60
Supplies - Other	808.60	382.90	7,872.05
<b>Total Supplies</b>	<b>1,104.54</b>	<b>2,016.63</b>	<b>11,179.36</b>
<b>T&amp;E</b>			
meals	0.00	0.00	599.50
<b>Total T&amp;E</b>	<b>0.00</b>	<b>0.00</b>	<b>599.50</b>
<b>Taxes</b>			
Fed	3,883.62	3,861.57	33,529.28
State	809.18	912.95	6,190.52
<b>Total Taxes</b>	<b>4,692.80</b>	<b>4,774.52</b>	<b>39,719.80</b>
<b>Telephone</b>	<b>600.08</b>	<b>622.34</b>	<b>4,765.22</b>
<b>Util</b>			
Elect	1,128.71	1,176.84	8,926.97
Gas	214.67	141.92	1,067.43
<b>Total Util</b>	<b>1,343.38</b>	<b>1,318.76</b>	<b>9,994.40</b>
<b>Total Expense</b>	<b>74,688.04</b>	<b>72,811.20</b>	<b>343,138.72</b>
<b>Net Ordinary Income</b>	<b>-30,873.13</b>	<b>-34,370.60</b>	<b>61,045.26</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Transfers	0.00	0.00	1,749.94
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.94</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.94</b>
<b>Net Income</b>	<b>-30,873.13</b>	<b>-34,370.60</b>	<b>62,795.20</b>

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

	Nov 14	Nov.13	May - No...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.00	0.00
Garbage	6,212.12	5,203.75	39,142.81
Int Inc	6.72	6.24	47.28
Late Fee	739.55	422.89	3,825.01
Sewer			
Hook Up	500.00	0.00	500.00
Sales	6,018.05	4,817.22	36,272.33
Total Sewer	6,518.05	4,817.22	36,772.33
Water			
Infrastructure	4,478.05	3,684.41	29,194.57
Water Deposits	226.71	144.53	1,351.71
Water Sales	5,956.69	4,946.58	39,026.36
Total Water	10,661.45	8,775.52	69,572.64
Total Income	24,137.89	19,225.62	149,360.07
Expense			
Contract Labor	0.00	1,575.00	10,755.00
fees	0.00	0.00	2,500.00
Garbage Expense	6,758.00	0.00	20,274.00
IMRF	171.08	157.89	1,258.06
Lab Analysis			
Water	0.00	135.00	820.00
Lab Analysis - Other	0.00	0.00	1,727.01
Total Lab Analysis	0.00	135.00	2,547.01
loans			
sewer loan	3,845.15	3,845.15	26,916.05
Total loans	3,845.15	3,845.15	26,916.05
Misc Exp	0.00	0.00	921.83
Misc.	0.00	0.00	308.00
nsf	0.00	0.00	0.00
Off Exp			
Water	200.00	350.00	1,550.00
Total Off Exp	200.00	350.00	1,550.00
Payroll Water	3,158.21	2,544.24	19,611.33
Prof Fee			
Eng	0.00	0.00	1,205.00
Total Prof Fee	0.00	0.00	1,205.00
Recycle	0.00	250.00	2,000.00
Repairs			
Sewer	0.00	61,900.70	1,500.00
Repairs - Other	16,547.23	4,400.00	28,590.18
Total Repairs	16,547.23	66,300.70	30,090.18
Supplies			
Water	0.00	957.69	795.00
Supplies - Other	1,196.55	1,124.20	3,823.78
Total Supplies	1,196.55	2,081.89	4,618.78
Taxes			
Fed	1,018.66	767.65	4,904.87
State	181.53	167.55	1,334.92
Total Taxes	1,200.19	935.20	6,239.79
Telephone	44.98	214.56	319.26
Util			
Elect	1,122.60	814.71	8,597.55
Gas	79.70	46.66	373.49
Total Util.	1,202.30	861.37	8,971.04
Waste Mgt	0.00	6,758.00	27,032.00

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

	<u>Nov 14</u>	<u>Nov_13</u>	<u>May - No...</u>
Total Expense	34,323.69	86,009.00	167,117.33
Net Ordinary Income	-10,185.80	-66,783.38	-17,757.26
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	-4,271.25
Total Other Expense	0.00	0.00	-4,271.25
Net Other Income	0.00	0.00	4,271.25
Net Income	<u>-10,185.80</u>	<u>-66,783.38</u>	<u>-13,486.01</u>

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

	<u>Nov 14</u>	<u>Nov 13</u>	<u>May - No...</u>
<b>Income</b>			
Capital bill program	0.00	0.00	5,263.00
Grants	2,725.12	2,746.13	17,880.10
ILLINOIS JOBS NOW CAPITAL BILL	0.00	5,263.00	5,263.00
Int Inc	4.61	5.09	37.86
Refund MFT Overpayment	0.00	0.00	218.55
<b>Total Income</b>	<u>2,729.73</u>	<u>8,014.22</u>	<u>28,662.51</u>
<b>Expense</b>			
Advert	0.00	0.00	688.89
Equip Rent	13,780.80	10,911.20	13,780.80
Material	0.00	0.00	3,331.11
Prof Fee			
Eng	0.00	0.00	743.39
<b>Total Prof Fee</b>	<u>0.00</u>	<u>0.00</u>	<u>743.39</u>
Street Lights	1,190.88	0.00	8,336.79
Street repairs	0.00	0.00	7,285.00
<b>Total Expense</b>	<u>14,971.68</u>	<u>10,911.20</u>	<u>34,165.98</u>
<b>Net Income</b>	<u><b>-12,241.95</b></u>	<u><b>-2,896.98</b></u>	<u><b>-5,503.47</b></u>

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12/03/14  
Accrual Basis

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

	<u>Nov 14</u>	<u>May - Nov 14</u>
<b>Ordinary Income/Expense</b>		
Income		
Grants	47,090.51	47,090.51
<b>Total Income</b>	<u>47,090.51</u>	<u>47,090.51</u>
Expense		
Professional Fees	1,301.60	14,800.00
Repairs	11,655.10	11,655.10
Street Repairs	0.00	55,523.46
<b>Total Expense</b>	<u>12,956.70</u>	<u>81,978.56</u>
<b>Net Ordinary Income</b>	<u>34,133.81</u>	<u>-34,888.05</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	1.12	13.37
<b>Total Other Income</b>	<u>1.12</u>	<u>13.37</u>
<b>Net Other Income</b>	<u>1.12</u>	<u>13.37</u>
<b>Net Income</b>	<u><u>34,134.93</u></u>	<u><u>-34,874.68</u></u>