

CHANGES IN FUND BALANCE

SEPTEMBER 2014

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 111,261.19	\$ 99,236.75	\$ 46,222.69	\$ 164,275.25
WATER AND SEWER	\$ 79,431.46	\$ 22,199.80	\$ 19,342.59	\$ 82,288.67
MOTOR FUEL TAX	\$ 65,859.94	\$ 7,136.74	\$ 1,370.29	\$ 71,626.39
GRANT 11-203277	\$ 25,067.19	\$ 4.19		\$ 25,071.38

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

	Sep 14	Sep 13	May - Se...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	650.00
Donations			
beautification account	0.00	0.00	400.00
Civic Center	0.00	350.00	400.00
Park	50.00	0.00	150.00
Total Donations	50.00	350.00	950.00
Fines			
vehicle fund	0.00	60.00	60.00
Fines - Other	256.46	1,024.69	1,935.00
Total Fines	256.46	1,084.69	1,995.00
Franchise	109.62	109.62	548.10
Int Inc	13.37	12.63	46.56
License			
Gaming License	0.00	0.00	75.00
Liquor	0.00	0.00	750.00
Total License	0.00	0.00	825.00
MFT Pymt			
Street Lights	1,192.81	1,104.32	4,762.22
Total MFT Pymt	1,192.81	1,104.32	4,762.22
Misc.			
Flag Sale	0.00	0.00	44.00
sale of equipment	0.00	1,662.50	0.00
Misc. - Other	2,238.00	0.00	2,628.00
Total Misc.	2,238.00	1,662.50	2,672.00
Permit			
Building	100.00	848.00	3,155.00
Fish	126.00	0.00	126.00
Golf Cart Permit	0.00	0.00	70.00
Inspection Fee	0.00	0.00	100.00
Total Permit	226.00	848.00	3,451.00
reimb. payments made	0.00	4,992.00	0.00
Rental	23.60	0.00	118.00
Tax Rev			
County	67,763.53	64,627.75	166,629.71
Income	11,711.85	11,159.67	57,029.35
Rep State	0.00	0.00	8,469.78
Rep Town	36.68	40.20	1,174.73
Sales	8,913.83	10,146.96	59,315.21
use state	2,127.14	2,053.59	9,245.73
video gaming tax	291.92	443.16	2,375.09
Total Tax Rev	90,844.95	88,471.33	304,239.60
Total Income	94,954.81	98,635.09	320,257.48
Expense			
Advert	105.59	0.00	284.01
Animal Control	0.00	180.00	220.00
Annual Garage Sale			
Advertising	0.00	334.32	514.46
POSTAGE GARAGE SALE	0.00	0.00	34.00
Total Annual Garage Sale	0.00	334.32	548.46
Auto			
Squad	0.00	0.00	737.77
Auto - Other	329.81	146.50	591.31
Total Auto	329.81	146.50	1,329.08
Beautification Account	0.00	0.00	60.53

Village of St.Anne-General
Profit & Loss
September 2014

	Sep 14	Sep 13	May - Se...
Child Support	600.00	600.00	2,200.00
cleaning	40.00	60.00	200.00
Clothing Allowance - Police	0.00	0.00	1,225.00
Dish Service	36.00	34.00	144.00
Dues	0.00	55.00	210.00
Equip Rent	0.00	0.00	5,700.00
fees			
bookings	0.00	0.00	70.00
fees - Other	2,487.76	0.00	2,487.76
Total fees	2,487.76	0.00	2,557.76
Flowers	0.00	0.00	241.44
Fuel	20.00	0.00	20.00
Gasoline			
gasoline -	1,365.72	550.61	6,438.62
Gasoline - Other	580.09	1,170.68	2,976.89
Total Gasoline	1,945.81	1,721.29	9,415.51
IMRF	3,844.22	3,947.91	13,893.75
Inspection Fees	50.00	50.00	100.00
Insur			
Bond	0.00	100.00	0.00
Cancer & ICare	237.25	237.25	1,186.25
Health	3,253.00	3,081.00	11,669.00
Life	16.00	16.00	80.00
Total Insur	3,506.25	3,434.25	12,935.25
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	20,995.45
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	30,061.49
Lunch	180.48	0.00	428.88
Mileage	0.00	0.00	254.09
Misc Exp	40.00	168.65	2,003.00
Payroll			
building inspect	417.14	0.00	1,509.24
Officials	1,073.72	1,073.42	5,868.30
Police	11,453.60	8,446.64	44,894.63
Street & Alley	1,544.01	3,776.73	12,435.31
Total Payroll	14,488.47	13,296.79	64,707.48
Police Training Expenses	1,190.00	0.00	1,480.00
Postage	70.43	0.00	176.52
Prof Fee			
Acctg	0.00	0.00	300.00
Prof Fee - Other	0.00	1,023.00	8,942.42
Total Prof Fee	0.00	1,023.00	9,242.42
Recycle Station Exp	800.28	0.00	800.28
Rent			
Land	0.00	260.00	1,710.00
Light Pole	0.00	0.00	120.00
Rent - Other	156.64	163.49	1,170.28
Total Rent	156.64	423.49	3,000.28
Repairs			
Bldg	0.00	0.00	658.00
Equip	0.00	0.00	597.32
Repairs - Other	948.41	515.93	16,381.81
Total Repairs	948.41	515.93	17,637.13
Supplies			
Office	411.55	217.94	929.94
Police	0.00	0.00	1,312.86
Shop	40.53	281.97	145.60

Village of St. Anne-General
Profit & Loss
September 2014

	<u>Sép 14 -</u>	<u>Sep 13</u>	<u>May - Se...</u>
street	0.00	220.00	0.00
Supplies - Other	887.38	3,623.44	5,440.22
Total Supplies	<u>1,339.46</u>	<u>4,343.35</u>	<u>7,828.62</u>
T&E			
meals	0.00	36.92	599.50
Total T&E	<u>0.00</u>	<u>36.92</u>	<u>599.50</u>
Taxes			
Fed	6,617.11	6,185.50	24,130.00
State	1,075.82	1,096.93	4,736.87
Total Taxes	<u>7,692.93</u>	<u>7,282.43</u>	<u>28,866.87</u>
Telephone	826.93	697.52	3,516.26
Util			
Elect	1,190.88	2,023.89	6,429.10
Gas	133.25	0.00	767.14
Total Util	<u>1,324.13</u>	<u>2,023.89</u>	<u>7,196.24</u>
Total Expense	<u>46,222.69</u>	<u>44,574.33</u>	<u>229,083.85</u>
Net Ordinary Income	48,732.12	54,060.76	91,173.63
Other Income/Expense			
Other Income			
Transfers	4,271.25	0.00	5,193.08
Total Other Income	<u>4,271.25</u>	<u>0.00</u>	<u>5,193.08</u>
Net Other Income	4,271.25	0.00	5,193.08
Net Income	<u><u>53,003.37</u></u>	<u><u>54,060.76</u></u>	<u><u>96,366.71</u></u>

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

	Sep 14	Sep 13	May - Se...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.00	0.00
Garbage	5,942.17	5,584.51	27,632.47
Int Inc	6.45	9.10	33.48
Late Fee	587.94	469.56	2,740.90
Sewer			
Sales	5,439.44	5,041.19	25,459.01
Surcharge	0.00	2.00	0.00
Total Sewer	5,439.44	5,043.19	25,459.01
Water			
Infrastructure	4,097.94	3,813.39	20,980.86
Water Deposits	25.07	127.63	972.44
Water Sales	5,266.02	5,480.65	28,008.93
Total Water	9,389.03	9,421.67	49,962.23
Total Income	21,365.03	20,528.03	105,828.09
Expense			
Contract Labor	1,080.00	0.00	10,755.00
fees	0.00	0.00	2,500.00
Garbage Expense	0.00	0.00	6,758.00
IMRF	253.52	222.18	914.61
Lab Analysis			
Water	140.00	135.00	680.00
Lab Analysis - Other	0.00	0.00	1,727.01
Total Lab Analysis	140.00	135.00	2,407.01
loans			
sewer loan	3,845.15	3,845.15	19,225.75
Total loans	3,845.15	3,845.15	19,225.75
Misc Exp	0.00	0.00	921.83
Misc.	0.00	0.00	308.00
nsf	-63.50	0.00	0.00
Off Exp			
Water	200.00	350.00	1,150.00
Total Off Exp	200.00	350.00	1,150.00
Payroll Water	3,824.24	3,430.59	13,864.05
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	0.00	1,500.00
Repairs - Other	1,663.98	2,402.09	11,053.24
Total Repairs	1,663.98	2,402.09	12,553.24
Supplies			
Water	0.00	4,675.40	795.00
Supplies - Other	0.00	0.00	2,338.75
Total Supplies	0.00	4,675.40	3,133.75
Taxes			
Fed	389.36	1,048.77	3,026.20
State	269.00	235.77	970.49
Total Taxes	658.36	1,284.54	3,996.69
Telephone	44.88	362.10	226.97
tools	0.00	164.15	0.00
Util			
Elect	891.03	208.98	5,989.12
Gas	46.93	40.43	244.70
Total Util	937.96	249.41	6,233.82

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

	<u>Sep 14</u>	<u>Sep 13</u>	<u>May - Se...</u>
Waste Mgt	6,758.00	6,758.00	27,032.00
Total Expense	<u>19,342.59</u>	<u>24,128.61</u>	<u>115,185.72</u>
Net Ordinary Income	2,022.44	-3,600.58	-9,357.63
Other Income/Expense			
Other Expense			
Transfer	-828.11	0.00	-828.11
Total Other Expense	<u>-828.11</u>	<u>0.00</u>	<u>-828.11</u>
Net Other Income	<u>828.11</u>	<u>0.00</u>	<u>828.11</u>
Net Income	<u><u>2,850.55</u></u>	<u><u>-3,600.58</u></u>	<u><u>-8,529.52</u></u>

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

	<u>Sep 14</u>	<u>Sep 13</u>	<u>May - Se...</u>
Income			
Capital bill program	5,263.00	0.00	5,263.00
Grants	1,862.44	3,021.82	12,623.00
iLLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	5.77	4.71	27.37
Refund MFT Overpayment	0.00	0.00	218.55
Total Income	<u>7,131.21</u>	<u>3,026.53</u>	<u>23,394.92</u>
Expense			
Advert	0.00	0.00	688.89
Material	177.48	0.00	3,331.11
Prof Fee			
Eng	0.00	0.00	670.54
Total Prof Fee	<u>0.00</u>	<u>0.00</u>	<u>670.54</u>
Street Lights	1,192.81	1,104.32	4,762.22
Total Expense	<u>1,370.29</u>	<u>1,104.32</u>	<u>9,452.76</u>
Net Income	<u><u>5,760.92</u></u>	<u><u>1,922.21</u></u>	<u><u>13,942.16</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
September 2014

	<u>Sep 14</u>	<u>May - Sep 14</u>
Other Income/Expense		
Other Income		
Interest Income	2.06	10.51
Total Other Income	<u>2.06</u>	<u>10.51</u>
Net Other Income	<u>2.06</u>	<u>10.51</u>
Net Income	<u><u>2.06</u></u>	<u><u>10.51</u></u>