

CHANGES IN FUND BALANCE

AUGUST, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 188,066.76	\$ 12,800.44	\$ 49,174.70	\$ 151,692.50
WATER & SEWER	\$ 116,753.61	\$ 10,798.59	\$ 21,924.58	\$ 105,627.62
MOTOR FUEL TAX	\$ 55,793.18	\$ 4.73	\$ 109.12	\$ 55,688.79

**Village of St. Anne-General
Profit & Loss
August 2015**

	Aug 15	Aug 14	May - Aug...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	240.00	280.00	600.00
Donations			
beautification account	300.00	400.00	725.00
Civic Center	0.00	100.00	450.00
Park	0.00	0.00	100.00
Total Donations	300.00	500.00	1,275.00
Fines			
e citation	4.00	0.00	24.00
vehicle fund	40.00	0.00	208.35
Fines - Other	455.62	119.43	1,885.71
Total Fines	499.62	119.43	2,118.06
Franchise	0.00	109.62	328.86
Int Inc	15.24	10.69	52.08
License			
Liquor	0.00	0.00	1,500.00
Total License	0.00	0.00	1,500.00
MFT Pymt			
Street Lights	0.00	1,192.81	4,204.08
Total MFT Pymt	0.00	1,192.81	4,204.08
Misc.			
Flag Sale	57.00	0.00	149.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	57.00	0.00	1,549.00
Permit			
Building	208.00	1,238.00	3,468.00
Golf Cart Permit	0.00	35.00	105.00
Inspection Fee	0.00	100.00	0.00
Total Permit	208.00	1,373.00	3,573.00
reimb. payments made	0.00	0.00	188.00
Rental	0.00	23.60	47.20
Tax Rev			
County	0.00	14,624.14	103,982.63
Federal tax rebate	0.00	0.00	3,120.97
Income	0.00	7,076.51	42,816.67
Rep State	595.79	0.00	10,397.88
Rep Town	354.64	341.00	1,310.25
Sales	10,530.15	18,263.24	42,019.48
use state	0.00	1,905.69	6,932.78
video gaming tax	0.00	819.11	681.91
Total Tax Rev	11,480.58	43,029.69	211,262.57
Total Income	12,800.44	46,638.84	226,697.85
Expense			
Advert	0.00	178.42	196.22
Animal Control	55.00	0.00	220.00
Annual Garage Sale			
Advertising	67.53	42.00	298.19
POSTAGE GARAGE SALE	0.00	34.00	0.00
Total Annual Garage Sale	67.53	76.00	298.19
Auto			
Squad	0.00	0.00	201.50

**Village of St. Anne-General
Profit & Loss
August 2015**

	Aug 15	Aug 14	May - Aug...
Auto - Other	112.00	120.50	595.23
Total Auto	112.00	120.50	796.73
Beautification Account			
Other expenses	0.00	0.00	836.39
Beautification Account - Other	0.00	0.00	72.21
Total Beautification Account	0.00	0.00	908.60
Child Support	400.00	400.00	1,600.00
cleaning	0.00	40.00	60.00
Clothing Allowance - Police	0.00	0.00	1,050.00
Conferences	0.00	0.00	3.49
Contract Labor	960.00	0.00	960.00
Dish Service	34.99	0.00	139.96
Dues	55.00	0.00	405.00
fees			
bookings	0.00	20.00	40.00
fees - Other	3,442.46	0.00	4,942.46
Total fees	3,442.46	20.00	4,982.46
Flowers	0.00	0.00	200.00
Fuel	0.00	0.00	1,140.95
Gasoline			
gasoline -	1,156.67	1,396.59	3,996.78
Gasoline - Other	344.67	69.99	1,203.81
Total Gasoline	1,501.34	1,466.58	5,200.59
IMRF	4,840.52	2,780.56	10,262.21
Inspection Fees	50.00	-50.00	50.00
Insur			
Cancer & iCare	356.27	237.25	1,349.28
Health	1,981.00	2,060.00	8,182.00
Liab	0.00	0.00	100.00
Life	16.00	16.00	64.00
Total Insur	2,353.27	2,313.25	9,695.28
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	16,796.36
Tahoe squad	0.00	0.00	9,062.48
Total Loans	4,199.09	4,199.09	25,858.84
Lunch	35.00	113.86	386.59
Mileage	0.00	0.00	404.90
Misc Exp	2,427.47	213.00	7,056.81
Payroll			
building inspect	246.31	387.75	1,044.38
Officials	1,006.81	1,473.72	4,254.64
Police	7,619.45	7,634.97	41,795.71
Street & Alley	1,365.61	1,272.42	5,729.23
Total Payroll	10,238.18	10,768.86	52,823.96
Police Training Expenses	72.19	0.00	72.19
Pond			
maintenance	0.00	0.00	1,295.00
Total Pond	0.00	0.00	1,295.00
Postage	0.18	50.19	145.66
Prof Fee			
Legal	0.00	0.00	4,185.00
Prof Fee - Other	0.00	2,079.92	0.00

**Village of St. Anne-General
Profit & Loss
August 2015**

09/05/15

	Aug 15 -	Aug 14	May - Aug...
Total Prof Fee	0.00	2,079.92	4,185.00
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	500.00	0.00	2,250.00
Rent	0.00	250.00	1,305.00
Land	445.80	246.01	1,239.09
Rent - Other			
Total Rent	445.80	496.01	2,544.09
Repairs	172.55	0.00	172.55
Equip	570.75	2,476.14	9,308.81
Repairs - Other			
Total Repairs	743.30	2,476.14	9,481.36
Supplies	168.59	0.00	1,292.79
Office	0.00	0.00	149.00
Police	341.28	49.12	1,442.08
Shop	435.80	1,530.84	4,428.97
Supplies - Other			
Total Supplies	945.67	1,579.96	7,312.84
T&E	623.25	599.50	654.63
meals			
Total T&E	623.25	599.50	654.63
Taxes	11,845.91	4,881.22	24,233.29
Fed	1,360.26	857.07	3,405.78
State			
Total Taxes	13,206.17	5,738.29	27,639.07
Telephone	726.89	685.29	2,933.40
Util	1,139.40	1,271.44	5,883.13
Elect	0.00	124.09	0.00
Gas			
Total Util	1,139.40	1,395.53	5,883.13
Total Expense	49,174.70	37,740.95	189,744.15
Net Ordinary Income	-36,374.26	8,897.89	36,953.70
Net Income	<u>-36,374.26</u>	<u>8,897.89</u>	<u>36,953.70</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
August 2015

	Aug 15	Aug 14	May - A...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	50.00	0.00
Garbage	2,870.24	4,844.37	22,718.44
Int Inc	9.37	6.66	38.77
Late Fee	163.50	652.33	1,978.24
Sewer			
s1055.05	0.00	0.00	611.31
Sales	943.23	4,545.00	6,904.50
Surcharge	0.00	0.00	48.00
Total Sewer	943.23	4,545.00	7,563.81
Water			
Infrastructure	519.11	5,094.05	4,454.36
Regular customers	3,665.78	0.00	30,187.58
Senior customers	1,585.32	0.00	9,298.67
Water Deposits	0.00	374.59	358.38
Water Sales	1,042.04	6,868.55	8,185.44
Total Water	6,812.25	12,337.19	52,484.43
Total Income	10,798.59	22,435.55	84,783.69
Expense			
Contract Labor	360.00	0.00	1,825.00
Credit Card Fees	0.00	0.00	2.75
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	6,758.00	28,340.00
IMRF	294.62	157.42	904.36
INFRA140.	0.00	0.00	-350.34
Lab Analysis			
Water	140.00	300.00	540.00
Total Lab Analysis	140.00	300.00	540.00
loans			
sewer loan	3,845.15	3,845.15	15,380.60
Total loans	3,845.15	3,845.15	15,380.60
Misc.	0.00	0.00	315.00
nsf	66.00	63.50	-107.03
Off Exp			
Water	200.00	200.00	800.00
Total Off Exp	200.00	200.00	800.00
Off Supp	0.00	0.00	247.57
Payroll Water	2,972.88	2,672.43	11,743.55
Postage	1,196.55	0.00	1,196.55
Recycle	0.00	500.00	0.00
Repairs			
Sewer	0.00	425.00	0.00
Repairs - Other	1,000.05	1,382.10	12,333.66
Total Repairs	1,000.05	1,807.10	12,333.66
Supplies	2,741.60	0.00	5,051.81
Taxes			
Fed	1,566.28	412.33	4,491.01
State	234.46	167.04	719.72
Total Taxes	1,800.74	579.37	5,210.73
Telephone	47.31	45.96	184.86
Util			

Village Of St.Anne-Water
Profit & Loss YTD Comparison
August 2015

	<u>Aug 15</u>	<u>Aug 14</u>	<u>May - A...</u>
Elect	0.00	1,259.61	5,623.81
Gas	65.68	24.89	302.29
Total Util	<u>65.68</u>	<u>1,284.50</u>	<u>5,926.10</u>
Total Expense	<u>21,924.58</u>	<u>18,213.43</u>	<u>93,269.77</u>
Net Ordinary Income	<u>-11,125.99</u>	<u>4,222.12</u>	<u>-8,486.08</u>
Net Income	<u><u>-11,125.99</u></u>	<u><u>4,222.12</u></u>	<u><u>-8,486.08</u></u>

Village of St. Anne-MFT
Profit & Loss YTD Comparison
August 2015

	<u>Aug 15</u>	<u>Aug 14</u>	<u>May - A...</u>
Income			
Grants			
Grants - Other	0.00	2,742.76	7,450.16
Total Grants	0.00	2,742.76	7,450.16
Int Inc	4.73	5.57	19.06
Refund MFT Overpayment	0.00	218.55	0.00
Total Income	4.73	2,966.88	7,469.22
Expense			
Advert	109.12	344.44	218.24
Material	0.00	494.16	1,452.32
Prof Fee			
Prof Fee - Other	0.00	0.00	801.10
Total Prof Fee	0.00	0.00	801.10
Street Lights			
Street Lights - Other	0.00	1,192.81	4,204.08
Total Street Lights	0.00	1,192.81	4,204.08
Total Expense	109.12	2,031.41	6,675.74
Net Income	<u><u>-104.39</u></u>	<u><u>935.47</u></u>	<u><u>793.48</u></u>