

CHANGES IN FUND BALANCE

DECEMBER 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 122,392.22	\$ 29,238.21	\$ 32,452.27		\$ 119,178.16
WATER AND SEWER	\$ 30,820.14	\$ 18,827.08	\$ 18,077.74		\$ 31,569.48
MOTOR FUEL TAX	\$ 56,345.89	\$ 2,373.56	\$ 3,639.55	\$ -	\$ 55,079.90
GRANT 11-203277	\$ 25,050.50	\$ 2.13			\$ 25,052.63

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

	Dec 13	Dec 12	May - De...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	400.00
beautification account	315.00	0.00	665.00
Civic Center	100.00	25.00	800.00
Park	0.00	0.00	150.00
Total Donations	415.00	25.00	2,015.00
Fines			
vehicle fund	0.00	0.00	300.00
Fines - Other	193.33	261.98	3,166.46
Total Fines	193.33	261.98	3,466.46
Franchise	109.62	129.20	879.06
Insurance payment	0.00	0.00	5,651.25
Int Inc	10.43	6.61	84.04
License			
Gaming License	0.00	75.00	0.00
Total License	0.00	75.00	0.00
MFT Pymt			
Street Lights	2,207.78	3,362.17	7,939.77
Total MFT Pymt	2,207.78	3,362.17	7,939.77
Misc.			
Flag Sale	0.00	0.00	141.00
sale of equipment	0.00	0.00	1,662.50
Total Misc.	0.00	0.00	1,803.50
Permit			
Building	0.00	96.00	3,568.00
Fish	0.00	0.00	176.00
Golf Cart Permit	0.00	0.00	35.00
Total Permit	0.00	96.00	3,779.00
Reimb. Equipment Rental	0.00	10,868.08	10,911.20
reimb. payments made	0.00	32.52	5,643.00
Reimb. Supplies	0.00	0.00	52.23
Rental	23.60	23.60	118.00
Tax Rev			
County	0.00	0.00	172,870.35
Income	11,801.19	6,691.53	95,615.36
Interest on Real Estate	0.00	0.00	4.33
Rep State	1,273.39	1,286.58	14,930.59
Rep Town	0.00	0.00	1,135.77
Sales	11,061.85	13,322.23	91,488.02
use state	1,780.90	1,667.14	13,415.61
video gaming tax	361.12	260.39	3,246.16
Total Tax Rev	26,278.45	23,227.87	392,706.19
Total Income	29,238.21	38,108.03	435,758.70
Expense			
Advert	0.00	0.00	63.00
Animal Control	130.00	120.00	995.00
Annual Garage Sale			
Advertising	0.00	0.00	713.26
Total Annual Garage Sale	0.00	0.00	713.26
Auto			
Squad	0.00	0.00	6,796.14
Truck	0.00	97.47	0.00
Auto - Other	67.00	0.00	406.00

01/07/14

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

	Dec 13	Dec 12	May - De...
Total Auto	67.00	97.47	7,202.14
Beautification Account			
Purchase of Trees	0.00	0.00	200.00
Total Beautification Account	0.00	0.00	200.00
Child Support	400.00	0.00	3,800.00
cleaning	60.00	40.00	390.00
Clothing Allowance - Police	51.71	1,575.00	2,851.71
Contract Labor			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	0.00	1,800.00
Total Contract Labor	0.00	0.00	1,875.00
Contrib			
Other Donations	250.00	250.00	250.00
Total Contrib	250.00	250.00	250.00
Dish Service	34.00	0.00	256.00
Dues	0.00	0.00	115.00
Equip Rent	0.00	0.00	142.54
Equipment	0.00	0.00	9,158.53
fees			
bookings	0.00	20.00	250.00
fees - Other	0.00	0.00	3,210.12
Total fees	0.00	20.00	3,460.12
Fuel	0.00	961.87	1,061.10
Gasoline			
gasoline -	341.28	775.98	6,450.10
Gasoline - Other	1,014.62	566.83	6,721.12
Total Gasoline	1,355.90	1,342.81	13,171.22
IMRF	3,013.29	1,464.90	20,440.85
Inspection Fees	0.00	0.00	700.00
Insur			
Bond	0.00	0.00	100.00
Cancer & ICare	237.25	279.69	1,898.00
Health	2,123.00	1,916.00	20,816.00
Liab	0.00	0.00	35,764.36
Life	16.00	16.00	128.00
Unemploy	0.00	0.00	1,158.00
Total Insur	2,376.25	2,211.69	59,864.36
Lease	0.00	0.00	2,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	33,592.72
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	42,658.76
Lunch	40.41	30.00	524.83
Material	0.00	62.99	663.75
Mileage	0.00	0.00	82.16
Misc Exp	50.00	17.00	2,727.51
Misc. signs	0.00	0.00	142.63
Off Exp	4,389.78	0.00	4,457.28
Payroll			
building inspect	75.12	0.00	1,634.70
Officials	0.00	100.00	8,264.40
other	0.00	350.37	0.00
Police	3,838.97	5,483.04	65,452.87
Street & Alley	1,371.19	1,162.11	21,794.20
Total Payroll	5,285.28	7,095.52	97,146.17
Police Training Expenses	0.00	0.00	290.00
Postage	164.16	76.54	493.83

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

	Dec 13	Dec 12	May - De...
Prof Fee			
Acctg	0.00	500.00	600.00
Engine	0.00	2,625.00	0.00
Legal	0.00	0.00	5,397.50
Prof Fee - Other	400.00	2,600.00	7,478.00
Total Prof Fee	400.00	5,725.00	13,475.50
Rent			
Land	0.00	0.00	1,820.00
Rent - Other	222.13	195.45	1,631.44
Total Rent	222.13	195.45	3,451.44
Repairs			
Bldg	0.00	0.00	499.00
Equip	120.00	0.00	2,160.59
Sidewalk	0.00	8,050.00	2,200.00
Repairs - Other	1,761.87	626.73	6,910.98
Total Repairs	1,881.87	8,676.73	11,770.57
street	0.00	27.54	0.00
Streets			
Signs	31.30	0.00	31.30
Total Streets	31.30	0.00	31.30
subscriptions	0.00	0.00	96.00
Supplies			
Office	49.01	274.34	817.00
Police	0.00	0.00	2,330.67
Shop	113.25	849.61	1,748.25
street	0.00	0.00	839.95
Supplies - Other	953.71	412.09	9,638.68
Total Supplies	1,115.97	1,536.04	15,374.55
T&E			
meals	0.00	0.00	516.14
Total T&E	0.00	0.00	516.14
Taxes			
Fed	4,084.60	3,640.52	36,868.85
State	677.80	821.88	6,898.14
Total Taxes	4,762.40	4,462.40	43,766.99
Telephone	639.32	643.46	5,049.77
Util			
Elect	1,178.60	1,159.67	9,710.86
Gas	353.81	0.00	543.00
Total Util	1,532.41	1,159.67	10,253.86
Web Site	0.00	0.00	19.95
Total Expense	32,452.27	41,991.17	381,702.82
Net Ordinary Income	-3,214.06	-3,883.14	54,055.88
Net Income	<u>-3,214.06</u>	<u>-3,883.14</u>	<u>54,055.88</u>

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

	Dec 13	Dec 12	May - De...
Ordinary Income/Expense			
Income			
Bank Errors	-0.53	0.00	-0.53
Garbage	5,168.61	5,380.14	43,759.86
Int Inc	2.55	7.81	62.36
Late Fee	351.73	400.41	3,846.87
Miscellaneous Income	0.00	30.00	0.00
Sewer			
Sales	4,681.93	4,969.36	40,922.59
Surcharge	0.00	0.00	2.00
Total Sewer	4,681.93	4,969.36	40,924.59
Water			
Infrastructure	3,563.94	3,795.90	31,146.90
Water Deposits	150.84	150.00	946.03
Water Sales	4,908.01	4,914.36	42,500.12
Total Water	8,622.79	8,860.26	74,593.05
Total Income	18,827.08	19,647.98	163,186.20
Expense			
Contract Labor			
water	0.00	0.00	645.00
Contract Labor - Ot...	0.00	0.00	9,800.00
Total Contract Labor	0.00	0.00	10,445.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	157.89	145.52	1,318.71
Lab Analysis			
Water	135.00	0.00	1,320.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	135.00	0.00	8,141.71
loans			
sewer loan	3,845.15	3,845.15	30,761.20
Total loans	3,845.15	3,845.15	30,761.20
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
Off Exp			
Water	350.00	350.00	2,800.00
Total Off Exp	350.00	350.00	2,800.00
Payroll Water	1,293.53	1,158.82	19,975.78
Prof Fee	400.00	0.00	400.00
Recycle	500.00	0.00	2,750.00
Repairs			
Sewer	0.00	0.00	63,467.65
Repairs - Other	2,114.60	6,523.20	9,512.37
Total Repairs	2,114.60	6,523.20	72,980.02
Supplies			
Water	243.13	1,053.50	8,360.28
Supplies - Other	0.00	0.00	3,194.77
Total Supplies	243.13	1,053.50	11,555.05
Taxes			
Fed	699.18	616.36	6,079.97
State	167.55	154.42	1,399.37
Total Taxes	866.73	770.78	7,479.34
Telephone	214.61	144.46	1,472.04
tools	0.00	0.00	164.15
Util			
Elect	1,135.64	515.88	5,357.44
Gas	63.46	72.79	415.66

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

	<u>Dec 13</u>	<u>Dec_12</u>	<u>May - De...</u>
Total Util	1,199.10	588.67	5,773.10
Waste Mgt	6,758.00	6,758.00	54,064.00
Total Expense	<u>18,077.74</u>	<u>21,338.10</u>	<u>237,132.10</u>
Net Ordinary Income	<u>749.34</u>	<u>-1,690.12</u>	<u>-73,945.90</u>
Net Income	<u><u>749.34</u></u>	<u><u>-1,690.12</u></u>	<u><u>-73,945.90</u></u>

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

	<u>Dec '13</u>	<u>Dec 12</u>	<u>May - D...</u>
Income			
Grants			
Grants - Other	2,368.78	2,715.67	20,399.73
Total Grants	2,368.78	2,715.67	20,399.73
iLLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.78	4.67	39.49
Total Income	2,373.56	2,720.34	25,702.22
Expense			
Equip Rent	0.00	10,868.08	10,911.20
Material	0.00	468.29	5,647.10
salt	1,253.22	0.00	1,253.22
Signs	178.55	183.59	178.55
Street Lights			
Street Lights - Other	2,207.78	3,362.17	7,939.77
Total Street Lights	2,207.78	3,362.17	7,939.77
Total Expense	3,639.55	14,882.13	25,929.84
Net Income	<u><u>-1,265.99</u></u>	<u><u>-12,161.79</u></u>	<u><u>-227.62</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
December 2013

	<u>Dec 13</u>	<u>May - Dec 13</u>
Other Income/Expense		
Other Income		
Interest Income	2.13	16.83
Total Other Income	<u>2.13</u>	<u>16.83</u>
Net Other Income	<u>2.13</u>	<u>16.83</u>
Net Income	<u><u>2.13</u></u>	<u><u>16.83</u></u>