

CHANGES IN FUND BALANCE

JANUARY 2014

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 119,411.18	\$ 30,237.48	\$ 44,995.35		\$ 104,653.31
WATER AND SEWER	\$ 31,569.48	\$ 20,170.01	\$ 17,417.64		\$ 34,321.85
MOTOR FUEL TAX	\$ 55,079.90	\$ 3,150.14	\$ 1,741.70	\$ -	\$ 56,488.34
GRANT 11-203277	\$ 25,052.63				\$ 25,052.63

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

	Jan 14	Jan 13	May '13 - ...
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	0.00	0.00	665.00
Civic Center	100.00	50.00	900.00
Park	0.00	0.00	150.00
police	300.00	0.00	300.00
Total Donations	400.00	50.00	2,415.00
Fines			
vehicle fund	20.00	20.00	320.00
Fines - Other	648.19	131.48	3,814.65
Total Fines	668.19	151.48	4,134.65
Franchise	109.62	249.28	988.68
Insurance payment	0.00	0.00	5,651.25
Int Inc	10.05	6.03	94.09
MFT Pymt			
Street Lights	0.00	0.00	7,939.77
Total MFT Pymt	0.00	0.00	7,939.77
Misc.			
Flag Sale	0.00	0.00	141.00
sale of equipment	0.00	0.00	1,662.50
Misc. - Other	3.38	399.83	3.38
Total Misc.	3.38	399.83	1,806.88
Permit			
Building	48.00	52.00	3,616.00
Fish	0.00	0.00	176.00
Golf Cart Permit	0.00	0.00	35.00
Total Permit	48.00	52.00	3,827.00
Phone Reimb	0.00	15.16	0.00
Reimb. Equipment Rental	0.00	0.00	10,911.20
reimb. payments made	0.00	0.00	5,643.00
Reimb. Supplies	0.00	0.00	52.23
Rental	23.60	23.60	141.60
Tax Rev			
County	0.00	0.00	172,870.35
Income	7,813.42	17,088.61	103,428.78
Interest on Real Estate	0.00	0.00	4.33
Rep State	4,310.03	3,417.20	19,240.62
Rep Town	447.92	103.21	1,583.69
Sales	14,245.58	16,178.26	105,733.60
use state	1,911.20	1,620.23	15,326.81
video gaming tax	246.49	230.36	3,492.65
Total Tax Rev	28,974.64	38,637.87	421,680.83
Total Income	30,237.48	39,585.25	465,996.18
Expense			
Advert	0.00	0.00	63.00
Animal Control	150.00	0.00	1,145.00
Annual Garage Sale			
Advertising	0.00	0.00	713.26
Total Annual Garage Sale	0.00	0.00	713.26
Auto			
Squad	751.56	224.52	7,547.70
Auto - Other	10.00	0.00	416.00
Total Auto	761.56	224.52	7,963.70
Beautification Account			

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

	Jan 14	Jan 13	May '13 - ...
Purchase of Trees	0.00	0.00	200.00
Total Beautification Account	0.00	0.00	200.00
Child Support	400.00	0.00	4,200.00
cleaning	50.00	0.00	440.00
Clothing Allowance - Police	0.00	0.00	2,851.71
Conferences	200.00	200.00	200.00
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	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	34.00	0.00	290.00
Dues	0.00	0.00	115.00
Equip Rent	0.00	0.00	142.54
Equipment	308.93	4,608.00	9,467.46
fees			
bookings	10.00	10.00	260.00
fees - Other	0.00	2,580.13	3,210.12
Total fees	10.00	2,590.13	3,470.12
Fuel	0.00	0.00	1,061.10
Gasoline			
gasoline -	1,540.35	828.36	7,990.45
Gasoline - Other	0.00	476.08	6,721.12
Total Gasoline	1,540.35	1,304.44	14,711.57
IMRF	2,502.60	1,716.29	22,943.45
Inspection Fees	0.00	50.00	700.00
Insur			
Bond	0.00	0.00	100.00
Cancer & ICare	237.25	237.25	2,135.25
Health	2,123.00	2,123.00	22,939.00
Liab	0.00	0.00	35,764.36
Life	16.00	16.00	144.00
Unemploy	0.00	0.00	1,158.00
Total Insur	2,376.25	2,376.25	62,240.61
Lease	0.00	0.00	2,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	37,791.81
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	46,857.85
Lunch	0.00	134.42	524.83
Material	0.00	0.00	663.75
Mileage	0.00	0.00	82.16
Misc Exp	154.80	349.63	2,882.31
Misc. signs	0.00	0.00	142.63
Off Exp	0.00	0.00	4,457.28
Payroll			
building inspect	0.00	92.59	1,634.70
Officials	2,146.84	2,202.28	10,411.24
Police	10,755.92	6,605.93	76,208.79
Street & Alley	3,776.73	3,707.39	25,570.93
Total Payroll	16,679.49	12,608.19	113,825.66
Police Training Expenses	0.00	1,190.00	290.00
Postage	0.00	59.75	493.83
Prof Fee			
Acctg	0.00	0.00	600.00
Legal	0.00	0.00	5,397.50

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

	Jan 14	Jan 13	May '13 - ...
Prof Fee - Other	0.00	0.00	7,478.00
Total Prof Fee	0.00	0.00	13,475.50
Rent			
Land	0.00	0.00	1,820.00
Rent - Other	179.76	195.23	1,811.20
Total Rent	179.76	195.23	3,631.20
Repairs			
Bldg	0.00	0.00	499.00
Equip	0.00	0.00	2,160.59
Sidewalk	0.00	0.00	2,200.00
Repairs - Other	6,660.45	432.26	13,571.43
Total Repairs	6,660.45	432.26	18,431.02
Streets			
Signs	0.00	0.00	31.30
Total Streets	0.00	0.00	31.30
subscriptions	31.76	0.00	127.76
Supplies			
Office	341.01	140.97	1,158.01
Police	223.38	0.00	2,554.05
Shop	409.49	517.94	2,157.74
street	0.00	0.00	839.95
Supplies - Other	881.89	775.71	10,520.57
Total Supplies	1,855.77	1,434.62	17,230.32
T&E			
meals	0.00	0.00	516.14
Total T&E	0.00	0.00	516.14
Taxes			
Fed	3,739.36	3,394.18	40,608.21
State	720.15	700.50	7,618.29
Total Taxes	4,459.51	4,094.68	48,226.50
Telephone	641.59	638.97	5,691.36
Util			
Elect	1,188.56	1,127.13	10,899.42
Gas	610.88	333.97	1,153.88
Total Util	1,799.44	1,461.10	12,053.30
Web Site	0.00	0.00	19.95
Total Expense	44,995.35	39,867.57	426,698.17
Net Ordinary Income	-14,757.87	-282.32	39,298.01
Net Income	-14,757.87	-282.32	39,298.01

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

Ordinary Income/Expense	Jan 14	Jan 13	May '13 - ...
Income			
Bank Errors	0.00	0.00	-0.53
Garbage	5,483.38	5,420.85	49,243.24
Int Inc	2.80	7.82	65.16
Late Fee	466.30	419.79	4,313.17
Sewer			
Sales	5,158.42	4,934.86	46,081.01
Surcharge	0.00	2.00	2.00
Total Sewer	5,158.42	4,936.86	46,083.01
Water			
Infrastructure	3,891.14	3,787.99	35,038.04
Surcharge	0.00	2.00	0.00
Water Deposits	86.68	195.35	1,032.71
Water Sales	5,081.29	5,447.27	47,581.41
Total Water	9,059.11	9,432.61	83,652.16
Total Income	20,170.01	20,217.93	183,356.21
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	148.12	145.52	1,466.83
Lab Analysis			
Water	120.00	270.00	1,440.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	120.00	270.00	8,261.71
loans			
sewer loan	3,845.15	3,845.15	34,606.35
Total loans	3,845.15	3,845.15	34,606.35
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
nsf	0.00	260.66	0.00
Off Exp			
Water	350.00	350.00	3,150.00
Total Off Exp	350.00	350.00	3,150.00
Payroll Water	3,409.17	3,379.44	23,384.95
Prof Fee	0.00	0.00	400.00
Recycle	500.00	0.00	3,250.00
Repairs			
Sewer	0.00	0.00	63,467.65
Repairs - Other	0.00	422.78	9,512.37
Total Repairs	0.00	422.78	72,980.02
Supplies			
Water	184.43	686.50	8,544.71
Supplies - Other	508.20	1,093.80	3,702.97
Total Supplies	692.63	1,780.30	12,247.68
Taxes			
Fed	1,291.34	681.04	7,371.31
State	157.18	154.42	1,556.55
Total Taxes	1,448.52	835.46	8,927.86
Telephone	50.90	144.46	1,522.94
tools	0.00	0.00	164.15
Util			
Elect	0.00	226.17	5,357.44
Gas	95.15	93.34	510.81

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

	<u>Jan 14</u>	<u>Jan 13</u>	<u>May '13 - ...</u>
Income			
Grants	3,145.45	2,602.02	23,545.18
ILLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.69	4.34	44.18
Total Income	<u>3,150.14</u>	<u>2,606.36</u>	<u>28,852.36</u>
Expense			
Equip Rent	0.00	0.00	10,911.20
Material	0.00	0.00	5,647.10
Prof Fee			
Eng	1,741.70	1,685.06	1,741.70
Total Prof Fee	<u>1,741.70</u>	<u>1,685.06</u>	<u>1,741.70</u>
salt	0.00	1,448.28	1,253.22
Signs	0.00	0.00	178.55
Street Lights	0.00	0.00	7,939.77
Total Expense	<u>1,741.70</u>	<u>3,133.34</u>	<u>27,671.54</u>
Net Income	<u><u>1,408.44</u></u>	<u><u>-526.98</u></u>	<u><u>1,180.82</u></u>

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

	<u>Jan 14</u>	<u>Jan_13</u>	<u>May '13 - ...</u>
Total Util	95.15	319.51	5,868.25
Waste Mgt	<u>6,758.00</u>	<u>6,758.00</u>	<u>60,822.00</u>
Total Expense	<u>17,417.64</u>	<u>18,511.28</u>	<u>254,549.74</u>
Net Ordinary Income	<u>2,752.37</u>	<u>1,706.65</u>	<u>-71,193.53</u>
Net Income	<u><u>2,752.37</u></u>	<u><u>1,706.65</u></u>	<u><u>-71,193.53</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
January 2014

	<u>Jan 14</u>	<u>May '13 - Jan 14</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	16.83
Total Other Income	<u>0.00</u>	<u>16.83</u>
Net Other Income	<u>0.00</u>	<u>16.83</u>
Net Income	<u><u>0.00</u></u>	<u><u>16.83</u></u>