

CHANGES IN FUND BALANCE

JANUARY, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 115,893.37	\$ 34,774.61	\$ 44,890.36	\$ 105,777.62
WATER & SEWER	\$ 109,851.93	\$ 25,485.43	\$ 18,808.82	\$ 116,528.54
MOTOR FUEL TAX	\$ 37,782.48	\$ 2,840.19	\$ 2,258.21	\$ 38,364.46

**Village of St. Anne-General
Profit & Loss
January 2016**

	Jan 16	Jan 15	May '15 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	610.00
Donations			
beautification account	310.00	0.00	1,835.00
Civic Center	325.00	100.00	1,605.00
Park	0.00	0.00	175.00
Donations - Other	0.00	0.00	-250.00
Total Donations	635.00	100.00	3,365.00
Fines			
DVI Equipment	121.50	0.00	121.50
e citation	24.00	0.00	104.00
vehicle fund	111.50	20.00	519.85
Fines - Other	409.86	315.11	3,763.32
Total Fines	666.86	335.11	4,508.67
Franchise	109.62	109.62	986.58
Insurance payment	0.00	0.00	1,610.25
Int Inc	10.59	10.77	124.16
License			
Liquor	0.00	0.00	2,250.00
Total License	0.00	0.00	2,250.00
MFT Pymt			
Labor reimb & Equipment Rental	682.87	0.00	682.87
Street Lights	0.00	0.00	12,093.95
Total MFT Pymt	682.87	0.00	12,776.82
Misc.			
Flag Sale	0.00	0.00	149.00
sale of equipment	0.00	0.00	3,000.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	0.00	0.00	4,549.00
Permit			
Building	0.00	0.00	5,310.00
Golf Cart Permit	0.00	0.00	175.00
Inspection Fee	0.00	0.00	450.00
Total Permit	0.00	0.00	5,935.00
Reimb. lights - Youth Group	0.00	0.00	377.45
reimb. payments made	0.00	157.14	188.00
Rental	47.20	0.00	188.80
Repayment of Loan from Water &	0.00	23.60	0.00
Tax Rev			
County	0.00	0.00	183,199.25
Federal tax rebate	0.00	0.00	3,120.97
Income	15,070.11	14,080.61	108,231.17
Rep State	3,533.69	3,738.24	19,461.04
Rep Town	87.07	89.97	1,801.62
Sales	8,389.15	13,330.40	84,198.57
use state	4,878.52	2,255.15	20,946.43
video gaming tax	663.93	342.50	3,263.18
Total Tax Rev	32,622.47	33,836.87	424,222.23
Total Income	34,774.61	34,573.11	461,691.96
Expense			
Advert	0.00	0.00	196.22
Animal Control	0.00	0.00	500.00
Annual Garage Sale			

**Village of St. Anne-General
Profit & Loss
January 2016**

	Jan 16	Jan 15	May '15 - ...
Advertising	0.00	0.00	434.74
Total Annual Garage Sale	0.00	0.00	434.74
Auto			
Squad	0.00	0.00	264.01
Auto - Other	0.00	443.68	967.01
Total Auto	0.00	443.68	1,231.02
Beautification Account			
Other expenses	88.94	0.00	1,369.92
Beautification Account - Other	0.00	0.00	72.21
Total Beautification Account	88.94	0.00	1,442.13
Child Support	400.00	400.00	3,800.00
cleaning	0.00	40.00	200.00
Clothing Allowance - Police	0.00	0.00	2,100.00
Conferences	0.00	0.00	3.49
Contract Labor	0.00	0.00	2,880.00
Dish Service	34.99	28.62	314.91
Dues	250.00	0.00	955.00
Equipment	9,700.00	0.00	29,465.89
fees			
bookings	20.00	0.00	460.00
fees - Other	0.00	0.00	4,942.46
Total fees	20.00	0.00	5,402.46
Flowers	59.00	0.00	353.00
Fuel	0.00	0.00	2,207.14
Gasoline			
gasoline -	0.00	579.49	8,461.62
Gasoline - Other	849.19	328.82	2,448.81
Total Gasoline	849.19	908.31	10,910.43
IMRF	3,034.93	2,428.92	27,960.98
Inspection Fees	50.00	0.00	1,013.35
Insur			
Cancer & ICare	208.46	237.25	2,392.38
Health	1,981.00	2,110.00	18,087.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	64.00
Unemploy	0.00	0.00	1,252.80
Workmans	0.00	0.00	40,916.70
Total Insur	2,189.46	2,363.25	62,812.88
Lease	0.00	0.00	2,121.80
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	37,791.81
dump truck	548.31	0.00	1,644.93
Tahoe squad	0.00	0.00	9,062.48
Total Loans	4,747.40	4,199.09	48,499.22
Lunch	0.00	0.00	531.25
Mileage	0.00	0.00	404.90
Misc Exp	0.00	163.38	8,602.35
mosquito License	0.00	0.00	500.00
Mosquito Spraying	0.00	0.00	450.00
Park	0.00	0.00	1,414.79
Payroll			
building inspect	115.18	47.85	1,732.80

**Village of St. Anne-General
Profit & Loss
January 2016**

	<u>Jan 16</u>	<u>Jan 15</u>	<u>May '15 - ...</u>
Officials	1,052.82	1,082.61	9,860.89
Police	9,691.58	7,859.91	91,583.79
Street & Alley	1,259.96	1,140.34	12,365.29
Total Payroll	12,119.54	10,130.71	115,542.77
Police Training Expenses	0.00	0.00	72.19
Pond maintenance	0.00	0.00	1,295.00
Total Pond	0.00	0.00	1,295.00
Postage	2.18	1.19	406.22
Prof Fee			
Acctg	0.00	514.50	500.00
Engine	0.00	0.00	0.85
Legal	0.00	0.00	4,185.00
Prof Fee - Other	0.00	0.00	8,982.00
Total Prof Fee	0.00	514.50	13,667.85
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	750.00	750.00	5,250.00
Rent			
Land	0.00	0.00	1,305.00
Light Pole	120.00	0.00	120.00
Rent - Other	362.70	341.10	2,892.82
Total Rent	482.70	341.10	4,317.82
Repairs			
Equip	0.00	0.00	411.60
Repairs - Other	878.89	232.15	17,146.76
Total Repairs	878.89	232.15	17,558.36
street	0.00	0.00	32.40
Streets	0.00	0.00	311.26
Supplies			
Office	246.30	192.96	1,993.77
Police	0.00	0.00	2,894.98
Shop	0.00	81.78	2,653.21
Supplies - Other	603.51	2,325.57	8,928.21
Total Supplies	849.81	2,600.31	16,470.17
T&E			
meals	0.00	0.00	654.63
Total T&E	0.00	0.00	654.63
Taxes			
Fed	4,753.19	4,028.24	48,423.49
State	1,096.67	701.22	6,785.98
Total Taxes	5,849.86	4,729.46	55,209.47
Telephone	697.24	744.48	6,870.38
Util			
Elect	1,499.81	600.41	13,589.23
Gas	336.42	618.51	536.12
Total Util	1,836.23	1,218.92	14,125.35
Total Expense	44,890.36	32,238.07	469,138.82
Net Ordinary Income	-10,115.75	2,335.04	-7,446.86
Other Income/Expense			

Village of St.Anne-General
Profit & Loss
January 2016

	<u>Jan 16</u>	<u>Jan 15</u>	<u>May '15 - ...</u>
Other Income			
Reimbursed Expenses	0.00	0.00	235.62
Total Other Income	0.00	0.00	235.62
Net Other Income	0.00	0.00	235.62
Net Income	<u>-10,115.75</u>	<u>2,335.04</u>	<u>-7,211.24</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 January 2016

	<u>Jan 16</u>	<u>Jan 15</u>	<u>May '15 - ...</u>
Ordinary Income/Expense			
Income			
credit card	0.00	-71.57	-2.75
Garbage	6,907.03	5,925.02	57,687.78
Int Inc	9.79	8.17	85.94
Late Fee	573.86	463.50	4,688.90
Sewer			
s1055.05	0.00	0.00	1,268.51
Sales	1,981.57	2,082.10	14,854.74
Surcharge	0.00	0.00	63.00
Total Sewer	<u>1,981.57</u>	<u>2,082.10</u>	<u>16,186.25</u>
Water			
Heartland Properties	220.00	0.00	220.00
Infrastructure	1,256.34	1,258.08	8,986.53
Regular customers	9,796.99	7,919.77	80,509.62
Senior customers	2,598.49	1,417.44	24,193.45
Water Deposits	150.00	188.29	1,108.38
Water Sales	1,991.36	2,655.15	16,977.85
Total Water	<u>16,013.18</u>	<u>13,438.73</u>	<u>131,995.83</u>
Total Income	<u>25,485.43</u>	<u>21,845.95</u>	<u>210,641.95</u>
Expense			
Contract Labor	0.00	0.00	4,105.00
Credit Card Fees	0.00	0.00	8.58
Deposit Return	0.00	0.00	75.00
Equip purchase	0.00	0.00	9,126.22
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	0.00	64,310.00
IMRF	294.62	159.48	1,984.14
INFRA140.	0.00	0.00	-1,019.15
Lab Analysis			
Water	0.00	140.00	1,085.00
Total Lab Analysis	<u>0.00</u>	<u>140.00</u>	<u>1,085.00</u>
loans			
sewer loan	3,845.15	3,845.15	34,606.35
Total loans	<u>3,845.15</u>	<u>3,845.15</u>	<u>34,606.35</u>
Misc.	0.00	0.00	315.00
nsf	48.21	0.00	-158.76
Off Exp			
Water	200.00	200.00	1,800.00
Total Off Exp	<u>200.00</u>	<u>200.00</u>	<u>1,800.00</u>
Off Supp	0.00	0.00	247.57
Payroll Water	3,250.03	2,887.21	28,374.02
Postage	0.00	0.00	2,393.10
Prof Fee	0.00	1,180.00	0.00
Repairs			
Sewer	0.00	0.00	1,435.00
Repairs - Other	0.00	0.00	18,714.66
Total Repairs	<u>0.00</u>	<u>0.00</u>	<u>20,149.66</u>
Supplies	433.16	53.07	8,676.29
Taxes			
Fed	1,703.54	1,053.05	9,821.57
State	329.15	169.22	1,673.72

Village Of St.Anne-Water
Profit & Loss YTD Comparison
January 2016

	<u>Jan 16</u>	<u>Jan 15</u>	<u>May '15 - ...</u>
Total Taxes	2,032.69	1,222.27	11,495.29
Telephone	45.68	47.37	426.75
Util			
Elect	1,382.61	1,480.90	11,566.18
Gas	82.67	276.22	592.45
Total Util	1,465.28	1,757.12	12,158.63
Waste Mgt	0.00	6,758.00	0.00
Total Expense	18,808.82	18,249.67	203,883.29
Net Ordinary Income	6,676.61	3,596.28	6,758.66
Net Income	<u>6,676.61</u>	<u>3,596.28</u>	<u>6,758.66</u>

Village of St. Anne-MFT
Profit & Loss YTD Comparison
January 2016

	<u>Jan 16</u>	<u>Jan 15</u>	<u>May '15 - ...</u>
Income			
Grants			
Grants - Other	2,836.91	3,165.42	24,338.78
Total Grants	2,836.91	3,165.42	24,338.78
Int Inc	3.28	4.56	33.59
Total Income	2,840.19	3,169.98	24,372.37
Expense			
Advert	0.00	0.00	218.24
Contract Labor	0.00	0.00	20,541.70
Equip Rent	682.87	0.00	682.87
Material	0.00	0.00	3,952.32
Prof Fee			
Prof Fee - Other	1,575.34	1,623.10	3,198.06
Total Prof Fee	1,575.34	1,623.10	3,198.06
Signs	0.00	0.00	216.08
Street Lights			
Street Lights - Other	0.00	0.00	12,093.95
Total Street Lights	0.00	0.00	12,093.95
Total Expense	2,258.21	1,623.10	40,903.22
Net Income	<u>581.98</u>	<u>1,546.88</u>	<u>-16,530.85</u>