

CHANGES IN FUND BALANCE

NOVEMBER, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 181,471.48	\$ 27,922.96	\$ 80,712.72	\$ 128,681.72
WATER & SEWER	\$ 107,043.51	\$ 22,694.11	\$ 21,073.27	\$ 108,664.35
MOTOR FUEL TAX	\$ 29,021.08	\$ 2.30	\$ 2,755.75	\$ 26,267.63

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

	Nov 15	Nov 14	May - No...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	610.00
Donations			
beautification account	0.00	0.00	1,525.00
Civic Center	250.00	0.00	1,180.00
Park	0.00	0.00	175.00
police	0.00	200.00	0.00
Total Donations	250.00	200.00	2,880.00
Fines			
e citation	12.00	0.00	56.00
vehicle fund	60.00	20.00	328.35
Fines - Other	418.21	46.06	2,824.08
Total Fines	490.21	66.06	3,208.43
Franchise			
Ins	109.62	109.62	767.34
Insurance payment	0.00	626.23	0.00
Int Inc	0.00	0.00	500.00
License	14.54	13.91	101.35
Liquor	0.00	0.00	2,250.00
License - Other	-500.00	0.00	-500.00
Total License	-500.00	0.00	1,750.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	13,780.80	0.00
Street Lights	2,539.67	1,190.88	9,554.32
Total MFT Pymt	2,539.67	14,971.68	9,554.32
Misc.			
Flag Sale	0.00	50.00	149.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	0.00	50.00	1,549.00
Permit			
Building	382.00	642.00	5,150.00
Golf Cart Permit	0.00	0.00	175.00
Inspection Fee	250.00	100.00	450.00
Total Permit	632.00	742.00	5,775.00
reimb. payments made	0.00	0.00	188.00
Rental	23.60	23.60	141.60
Tax Rev			
County	9,153.84	6,786.74	178,552.47
Federal tax rebate	0.00	0.00	3,120.97
Income	7,297.35	6,681.16	80,335.66
Rep State	0.00	0.00	14,841.96
Rep Town	356.50	337.99	1,714.55
Sales	7,555.63	10,688.25	67,876.60
use state	0.00	1,964.31	9,145.04
video gaming tax	0.00	553.36	681.91
Total Tax Rev	24,363.32	27,011.81	356,269.16
Total Income	27,922.96	43,814.91	383,294.20
Expense			
Advert	0.00	0.00	196.22
Animal Control	100.00	0.00	450.00
Annual Garage Sale Advertising	0.00	0.00	434.74

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

	Nov 15	Nov 14	May - No...
Total Annual Garage Sale	0.00	0.00	434.74
Auto			
Squad	0.00	0.00	264.01
Auto - Other	0.00	0.00	967.01
Total Auto	0.00	0.00	1,231.02
Beautification Account			
Other expenses	39.29	0.00	1,058.98
Beautification Account - Other	0.00	0.00	72.21
Total Beautification Account	39.29	0.00	1,131.19
Child Support	400.00	400.00	3,000.00
cleaning	50.00	40.00	200.00
Clothing Allowance - Police	700.00	1,225.00	2,100.00
Conferences	0.00	0.00	3.49
Contract Labor	0.00	0.00	2,880.00
Dish Service	34.99	57.00	244.93
Dues	0.00	0.00	705.00
Equipment	0.00	0.00	9,126.21
fees			
bookings	20.00	0.00	380.00
fees - Other	0.00	0.00	4,942.46
Total fees	20.00	0.00	5,322.46
Flowers	59.00	0.00	294.00
Fuel	932.59	1,546.75	2,207.14
Gasoline			
gasoline -	1,034.55	1,260.11	7,553.96
Gasoline - Other	342.88	265.68	1,546.69
Total Gasoline	1,377.43	1,525.79	9,100.65
IMRF	2,270.80	2,204.45	22,520.31
Inspection Fees	100.00	0.00	963.35
Insur			
Cancer & iCare	208.46	237.25	1,975.46
Health	1,981.00	2,110.00	14,125.00
Liab	0.00	37,901.81	100.00
Life	0.00	16.00	64.00
Unemploy	0.00	1,176.00	0.00
Workmans	40,916.70	0.00	40,916.70
Total Insur	43,106.16	41,441.06	57,181.16
Lease	2,121.80	2,060.00	2,121.80
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	29,393.63
dump truck	548.31	0.00	548.31
Tahoe squad	0.00	0.00	9,062.48
Total Loans	4,747.40	4,199.09	39,004.42
Lunch	0.00	42.93	531.25
Mileage	0.00	0.00	404.90
Misc Exp	0.00	0.00	7,093.81
Mosquito Spraying	0.00	0.00	450.00
Off Exp	0.00	129.98	0.00
Park	0.00	0.00	1,414.79
Payroll			
building inspect	216.18	442.66	1,470.54
Officials	1,052.82	1,273.72	7,455.25
Police	8,650.18	7,334.34	73,386.22

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

	Nov 15	Nov 14	May - No...
Street & Alley	1,176.04	1,029.34	9,845.37
Total Payroll	11,095.22	10,080.06	92,157.38
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	198.40	24.96	402.57
Prof Fee			
Acctg	0.00	500.00	0.00
Legal	0.00	0.00	4,185.00
Prof Fee - Other	1,000.00	65.46	2,475.00
Total Prof Fee	1,000.00	565.46	6,660.00
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	750.00	750.00	4,000.00
Rent			
Land	0.00	0.00	1,305.00
Rent - Other	292.91	318.09	2,285.56
Total Rent	292.91	318.09	3,590.56
Repairs			
Equip	194.05	0.00	411.60
Repairs - Other	385.00	120.60	14,188.83
Total Repairs	579.05	120.60	14,600.43
street	32.40	0.00	32.40
Streets			
Signs	0.00	216.02	0.00
Streets - Other	0.00	0.00	311.26
Total Streets	0.00	216.02	311.26
Supplies			
Office	23.87	162.38	1,430.13
Police	355.16	133.56	927.91
Shop	622.58	0.00	2,653.21
Supplies - Other	1,934.53	808.60	7,674.94
Total Supplies	2,936.14	1,104.54	12,686.19
T&E			
meals	0.00	0.00	654.63
Total T&E	0.00	0.00	654.63
Taxes			
Fed	4,577.44	3,883.62	39,105.69
State	665.01	809.18	5,142.28
Total Taxes	5,242.45	4,692.80	44,247.97
Telephone	696.05	600.08	5,479.07
Util			
Elect	3,830.64	1,128.71	10,687.47
Gas	0.00	214.67	0.00
Total Util	3,830.64	1,343.38	10,687.47
Total Expense	82,712.72	74,688.04	367,836.96
Net Ordinary Income	-54,789.76	-30,873.13	15,457.24
Other Income/Expense			

12/05/15

Village of St.Anne-General
Profit & Loss
November 2015

	<u>Nov 15</u>	<u>Nov 14</u>	<u>May - No...</u>
Other Income			
Reimbursed Expenses	235.62	0.00	235.62
Total Other Income	235.62	0.00	235.62
Net Other Income	235.62	0.00	235.62
Net Income	<u>-54,554.14</u>	<u>-30,873.13</u>	<u>15,692.86</u>

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

	Nov 15	Nov 14	May - No...
Ordinary Income/Expense			
Income			
Garbage	6,242.91	6,212.12	45,093.55
Int Inc	8.97	6.72	66.59
Late Fee	472.68	739.55	3,684.20
Sewer			
Hook Up	0.00	500.00	0.00
s1055.05	0.00	0.00	1,268.51
Sales	1,436.53	6,018.05	11,564.37
Surcharge	0.00	0.00	63.00
Total Sewer	1,436.53	6,518.05	12,895.88
Water			
Infrastructure	703.04	4,478.05	7,103.81
Regular customers	8,805.97	0.00	62,495.70
Senior customers	3,200.47	0.00	18,928.06
Water Deposits	150.00	226.71	883.38
Water Sales	1,673.54	5,956.69	13,589.10
Total Water	14,533.02	10,661.45	103,000.05
Total Income	22,694.11	24,137.89	164,740.27
Expense			
Contract Labor	0.00	0.00	4,105.00
Credit Card Fees	0.00	0.00	8.58
Equip purchase	0.00	0.00	9,126.22
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	6,758.00	49,922.00
IMRF	196.29	171.08	1,493.23
INFRA140.	-190.00	0.00	-911.29
Lab Analysis			
Water	140.00	0.00	960.00
Total Lab Analysis	140.00	0.00	960.00
loans			
sewer loan	3,845.15	3,845.15	26,916.05
Total loans	3,845.15	3,845.15	26,916.05
Misc.	0.00	0.00	315.00
nsf	-13.22	0.00	-60.75
Off Exp			
Water	200.00	200.00	1,400.00
Total Off Exp	200.00	200.00	1,400.00
Off Supp	0.00	0.00	247.57
Payroll Water	2,972.88	3,158.21	22,146.15
Postage	0.00	0.00	1,196.55
Repairs	2,267.62	16,547.23	18,257.10
Supplies	2,063.85	1,196.55	7,533.01
Taxes			
Fed	1,036.66	1,018.66	7,600.99
State	156.21	181.53	1,188.36
Total Taxes	1,192.87	1,200.19	8,789.35
Telephone	49.32	44.98	329.44
Util			
Elect	1,103.16	1,122.60	9,980.15
Gas	51.35	79.70	440.41
Total Util	1,154.51	1,202.30	10,420.56

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

	<u>Nov 15</u>	<u>Nov 14</u>	<u>May - No...</u>
Total Expense	21,073.27	34,323.69	165,918.37
Net Ordinary Income	1,620.84	-10,185.80	-1,178.10
Net Income	<u>1,620.84</u>	<u>-10,185.80</u>	<u>-1,178.10</u>

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

	<u>Nov 15</u>	<u>Nov 14</u>	<u>May - Nov...</u>
Income			
Grants			
Grants - Other	0.00	2,725.12	7,450.16
Total Grants	0.00	2,725.12	7,450.16
Int Inc	2.30	4.61	27.54
Total Income	2.30	2,729.73	7,477.70
Expense			
Advert	0.00	0.00	218.24
Contract Labor	0.00	0.00	20,541.70
Equip Rent	0.00	13,780.80	0.00
Material	0.00	0.00	3,952.32
Prof Fee			
Prof Fee - Other	0.00	0.00	1,622.72
Total Prof Fee	0.00	0.00	1,622.72
Signs	216.08	0.00	216.08
Street Lights			
Street Lights - Other	2,539.67	1,190.88	9,554.32
Total Street Lights	2,539.67	1,190.88	9,554.32
Total Expense	2,755.75	14,971.68	36,105.38
Net Income	<u>-2,753.45</u>	<u>-12,241.95</u>	<u>-28,627.68</u>