

## CHANGES IN FUND BALANCE

SEPTEMBER, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 151,692.50	\$ 103,807.13	\$ 48,053.79	\$ 207,445.84
WATER & SEWER	\$ 105,724.87	\$ 33,805.71	\$ 24,402.28	\$ 115,128.30
MOTOR FUEL TAX	\$ 55,688.79	\$ 3.59	\$ 25,268.87	\$ 30,423.51

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

	Sep 15	Sep 14	May - Sep...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	10.00	0.00	610.00
<b>Donations</b>			
beautification account	0.00	0.00	725.00
Civic Center	280.00	0.00	730.00
Park	75.00	50.00	175.00
<b>Total Donations</b>	355.00	50.00	1,630.00
<b>Fines</b>			
e citation	12.00	0.00	36.00
vehicle fund	40.00	0.00	248.35
Fines - Other	293.89	256.46	2,179.60
<b>Total Fines</b>	345.89	256.46	2,463.95
Franchise	219.24	109.62	548.10
Int Inc	0.00	13.37	52.08
<b>License</b>			
Liquor	750.00	0.00	2,250.00
<b>Total License</b>	750.00	0.00	2,250.00
<b>MFT Pymt</b>			
Street Lights	1,405.55	1,192.81	5,609.63
<b>Total MFT Pymt</b>	1,405.55	1,192.81	5,609.63
<b>Misc.</b>			
Flag Sale	0.00	0.00	149.00
Misc. - Other	0.00	2,238.00	1,400.00
<b>Total Misc.</b>	0.00	2,238.00	1,549.00
<b>Permit</b>			
Building	912.00	100.00	4,380.00
Fish	0.00	126.00	0.00
Golf Cart Permit	70.00	0.00	175.00
Inspection Fee	100.00	0.00	100.00
<b>Total Permit</b>	1,082.00	226.00	4,655.00
reimb. payments made	0.00	0.00	188.00
Rental	47.20	23.60	94.40
<b>Tax Rev</b>			
County	65,416.00	67,763.53	169,398.63
Federal tax rebate	0.00	0.00	3,120.97
Income	22,559.92	11,711.85	65,376.59
Rep State	0.00	0.00	10,397.88
Rep Town	47.80	36.68	1,358.05
Sales	9,356.27	8,913.83	51,375.75
use state	2,212.26	2,127.14	9,145.04
video gaming tax	0.00	291.92	681.91
<b>Total Tax Rev</b>	99,592.25	90,844.95	310,854.82
<b>Total Income</b>	103,807.13	94,954.81	330,504.98
<b>Expense</b>			
Advert	0.00	105.59	196.22
Animal Control	25.00	0.00	245.00
Annual Garage Sale			
Advertising	136.55	0.00	434.74
<b>Total Annual Garage Sale</b>	136.55	0.00	434.74
Auto			
Squad	0.00	0.00	201.50

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

	Sep 15	Sep 14	May - Sep...
Auto - Other	0.00	329.81	595.23
<b>Total Auto</b>	<b>0.00</b>	<b>329.81</b>	<b>796.73</b>
<b>Beautification Account</b>			
Other expenses	183.30	0.00	1,019.69
Beautification Account - Other	0.00	0.00	72.21
<b>Total Beautification Account</b>	<b>183.30</b>	<b>0.00</b>	<b>1,091.90</b>
Child Support	600.00	600.00	2,200.00
cleaning	20.00	40.00	80.00
Clothing Allowance - Police	350.00	0.00	1,400.00
Conferences	0.00	0.00	3.49
Contract Labor	1,920.00	0.00	2,880.00
Dish Service	34.99	36.00	174.95
Dues	0.00	0.00	405.00
fees			
bookings	220.00	0.00	260.00
fees - Other	0.00	2,487.76	4,942.46
<b>Total fees</b>	<b>220.00</b>	<b>2,487.76</b>	<b>5,202.46</b>
Flowers	35.00	0.00	235.00
Fuel	0.00	20.00	1,140.95
Gasoline			
gasoline -	1,401.26	1,365.72	5,398.04
Gasoline - Other	0.00	580.09	1,203.81
<b>Total Gasoline</b>	<b>1,401.26</b>	<b>1,945.81</b>	<b>6,601.85</b>
IMRF	7,893.16	3,844.22	18,155.37
Inspection Fees	500.00	50.00	550.00
Insur			
Cancer & ICare	208.46	237.25	1,557.74
Health	1,981.00	3,253.00	10,163.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	64.00
<b>Total Insur</b>	<b>2,189.46</b>	<b>3,506.25</b>	<b>11,884.74</b>
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	20,995.45
Tahoe squad	0.00	0.00	9,062.48
<b>Total Loans</b>	<b>4,199.09</b>	<b>4,199.09</b>	<b>30,057.93</b>
Lunch	70.13	180.48	456.72
Mileage	0.00	0.00	404.90
Misc Exp	408.00	40.00	7,093.81
Mosquito Spraying	450.00	0.00	450.00
Park	1,414.79	0.00	1,414.79
Payroll			
building inspect	209.98	417.14	1,254.36
Officials	1,094.97	1,073.72	5,349.61
Police	12,113.99	11,453.60	53,909.70
Street & Alley	1,764.06	1,544.01	7,493.29
<b>Total Payroll</b>	<b>15,183.00</b>	<b>14,488.47</b>	<b>68,006.96</b>
Police Training Expenses	0.00	1,190.00	72.19
Pond			
maintenance	0.00	0.00	1,295.00
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295.00</b>
Postage	56.82	70.43	202.48
Prof Fee			

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

	Sep 15	Sep 14	May - Sep...
Legal	0.00	0.00	4,185.00
<b>Total Prof Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>4,185.00</b>
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	500.00	800.28	2,750.00
Rent			
Land	0.00	0.00	1,305.00
Rent - Other	351.16	156.64	1,590.25
<b>Total Rent</b>	<b>351.16</b>	<b>156.64</b>	<b>2,895.25</b>
Repairs			
Equip	0.00	0.00	172.55
Repairs - Other	1,523.22	948.41	10,832.03
<b>Total Repairs</b>	<b>1,523.22</b>	<b>948.41</b>	<b>11,004.58</b>
Streets	311.26	0.00	311.26
Supplies			
Office	113.47	411.55	1,406.26
Police	0.00	0.00	149.00
Shop	588.55	40.53	2,030.63
Supplies - Other	489.68	887.38	4,918.65
<b>Total Supplies</b>	<b>1,191.70</b>	<b>1,339.46</b>	<b>8,504.54</b>
T&E			
meals	0.00	0.00	654.63
<b>Total T&amp;E</b>	<b>0.00</b>	<b>0.00</b>	<b>654.63</b>
Taxes			
Fed	4,685.69	6,617.11	28,918.98
State	481.88	1,075.82	3,887.66
<b>Total Taxes</b>	<b>5,167.57</b>	<b>7,692.93</b>	<b>32,806.64</b>
Telephone	1,094.07	826.93	4,027.47
Util			
Elect	624.26	1,190.88	6,507.39
Gas	0.00	133.25	0.00
<b>Total Util</b>	<b>624.26</b>	<b>1,324.13</b>	<b>6,507.39</b>
<b>Total Expense</b>	<b>48,053.79</b>	<b>46,222.69</b>	<b>237,426.94</b>
<b>Net Ordinary Income</b>	<b>55,753.34</b>	<b>48,732.12</b>	<b>93,078.04</b>
Other Income/Expense			
Other Income			
Transfers	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>55,753.34</b>	<b>48,732.12</b>	<b>93,078.04</b>

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

Ordinary Income/Expense	Sep 15	Sep 14	May - Sep...
Income			
Garbage	9,658.02	5,942.17	32,376.46
Int Inc	9.46	6.45	48.23
Late Fee	719.39	587.94	2,697.63
Sewer			
s1055.05	657.20	0.00	1,268.51
Sales	1,600.88	5,439.44	8,505.38
Surcharge	15.00	0.00	63.00
Total Sewer	2,273.08	5,439.44	9,836.89
Water			
Infrastructure	1,032.94	4,097.94	5,487.30
Regular customers	13,948.63	0.00	44,136.21
Senior customers	3,790.81	0.00	13,089.48
Water Deposits	161.97	25.07	520.35
Water Sales	2,211.41	5,266.02	10,396.85
Total Water	21,145.76	9,389.03	73,630.19
Total Income	33,805.71	21,365.03	118,589.40
Expense			
Contract Labor	2,280.00	1,080.00	4,105.00
Credit Card Fees	3.08	0.00	5.83
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	0.00	35,534.00
IMRF	196.29	253.52	1,100.65
INFRA140.	-370.95	0.00	-721.29
Lab Analysis			
Water	140.00	140.00	680.00
Total Lab Analysis	140.00	140.00	680.00
loans			
sewer loan	3,845.15	3,845.15	19,225.75
Total loans	3,845.15	3,845.15	19,225.75
Misc.	0.00	0.00	315.00
nsf	87.23	-63.50	-19.80
Off Exp			
Water	200.00	200.00	1,000.00
Total Off Exp	200.00	200.00	1,000.00
Off Supp	0.00	0.00	247.57
Payroll Water	4,456.84	3,824.24	16,200.39
Postage	0.00	0.00	1,196.55
Repairs	3,655.82	1,663.98	15,989.48
Supplies	104.77	0.00	5,156.58
Taxes			
Fed	1,036.66	389.36	5,527.67
State	156.21	269.00	875.93
Total Taxes	1,192.87	658.36	6,403.60
Telephone	44.64	44.88	229.50
Util			
Elect	1,341.12	891.03	6,964.93
Gas	31.42	46.93	333.71
Total Util	1,372.54	937.96	7,298.64
Waste Mgt	0.00	6,758.00	0.00

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

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	<u>Sep 15</u>	<u>Sep 14</u>	<u>May - Sep...</u>
Total Expense	24,402.28	19,342.59	117,672.05
Net Ordinary Income	9,403.43	2,022.44	917.35
Other Income/Expense			
Other Expense			
Transfer	0.00	-828.11	0.00
Total Other Expense	0.00	-828.11	0.00
Net Other Income	0.00	828.11	0.00
Net Income	<u>9,403.43</u>	<u>2,850.55</u>	<u>917.35</u>

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

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	<u>Sep 15</u>	<u>Sep 14</u>	<u>May - Se...</u>
<b>Income</b>			
Capital bill program	0.00	5,263.00	0.00
<b>Grants</b>			
Grants - Other	0.00	1,862.44	7,450.16
<b>Total Grants</b>	0.00	1,862.44	7,450.16
Int Inc	3.59	5.77	22.65
<b>Total Income</b>	3.59	7,131.21	7,472.81
<b>Expense</b>			
Advert	0.00	0.00	218.24
Contract Labor	20,541.70	0.00	20,541.70
Material	2,500.00	177.48	3,952.32
<b>Prof Fee</b>			
Prof Fee - Other	821.62	0.00	1,622.72
<b>Total Prof Fee</b>	821.62	0.00	1,622.72
<b>Street Lights</b>			
Street Lights - Other	1,405.55	1,192.81	5,609.63
<b>Total Street Lights</b>	1,405.55	1,192.81	5,609.63
<b>Total Expense</b>	25,268.87	1,370.29	31,944.61
<b>Net Income</b>	<u><u>-25,265.28</u></u>	<u><u>5,760.92</u></u>	<u><u>-24,471.80</u></u>