

CHANGES IN FUND BALANCE

OCTOBER, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 207,833.21	\$ 24,849.89	\$ 47,697.30	\$ 184,985.80
WATER & SEWER	\$ 115,031.05	\$ 23,456.76	\$ 27,173.05	\$ 111,314.76
MOTOR FUEL TAX	\$ 30,423.51	\$ 2.59	\$ 1,405.02	\$ 29,021.08

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

	Oct 15	Oct 14	May - Oct...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	610.00
Donations			
beautification account	800.00	376.00	1,525.00
Civic Center	200.00	300.00	930.00
Park	0.00	0.00	175.00
Total Donations	1,000.00	676.00	2,630.00
Fines			
e citation	8.00	0.00	44.00
vehicle fund	20.00	0.00	268.35
Fines - Other	226.27	223.15	2,405.87
Total Fines	254.27	223.15	2,718.22
Franchise	109.62	109.62	657.72
Insurance payment	500.00	0.00	500.00
Int Inc	18.36	14.85	86.81
License			
Liquor	0.00	0.00	2,250.00
Total License	0.00	0.00	2,250.00
MFT Pymt			
Street Lights	1,405.02	2,383.69	7,014.65
Total MFT Pymt	1,405.02	2,383.69	7,014.65
Misc.			
Flag Sale	0.00	0.00	149.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	0.00	0.00	1,549.00
Permit			
Building	388.00	1,156.00	4,768.00
Golf Cart Permit	0.00	0.00	175.00
Inspection Fee	100.00	150.00	200.00
Total Permit	488.00	1,306.00	5,143.00
reimb. payments made	0.00	5,150.00	188.00
Reimb. Security	0.00	1,851.25	0.00
Rental	23.60	23.60	118.00
Tax Rev			
County	0.00	7,178.67	169,398.63
Federal tax rebate	0.00	0.00	3,120.97
Income	7,661.72	6,832.19	73,038.31
Rep State	4,444.08	4,213.40	14,841.96
Rep Town	0.00	0.00	1,358.05
Sales	8,945.22	8,064.17	60,320.97
use state	0.00	1,813.84	9,145.04
video gaming tax	0.00	271.16	681.91
Total Tax Rev	21,051.02	28,373.43	331,905.84
Total Income	24,849.89	40,111.59	355,371.24
Expense			
Advert	0.00	0.00	196.22
Animal Control	105.00	0.00	350.00
Annual Garage Sale			
Advertising	0.00	0.00	434.74
Total Annual Garage Sale	0.00	0.00	434.74
Auto			
Squad	62.51	0.00	264.01

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

	Oct 15	Oct 14	May - Oct...
Auto - Other	371.78	39.50	967.01
Total Auto	434.29	39.50	1,231.02
Beautification Account			
Other expenses	0.00	0.00	1,019.69
Beautification Account - Other	0.00	26.44	72.21
Total Beautification Account	0.00	26.44	1,091.90
Child Support	400.00	400.00	2,600.00
cleaning	70.00	40.00	150.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Conferences	0.00	0.00	3.49
Contract Labor	0.00	0.00	2,880.00
Dish Service	34.99	72.00	209.94
Dues	300.00	0.00	705.00
Equipment	9,126.21	0.00	9,126.21
fees			
bookings	100.00	60.00	360.00
fees - Other	0.00	0.00	4,942.46
Total fees	100.00	60.00	5,302.46
Flowers	0.00	0.00	235.00
Fuel	133.60	0.00	1,274.55
Gasoline			
gasoline -	1,121.37	1,307.49	6,519.41
Gasoline - Other	0.00	424.69	1,203.81
Total Gasoline	1,121.37	1,732.18	7,723.22
IMRF	2,094.14	2,177.18	20,249.51
Inspection Fees	313.35	0.00	863.35
Insur			
Cancer & iCare	209.26	237.25	1,767.00
Health	1,981.00	2,110.00	12,144.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	64.00
Total Insur	2,190.26	2,363.25	14,075.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	25,194.54
Tahoe squad	0.00	0.00	9,062.48
Total Loans	4,199.09	4,199.09	34,257.02
Lunch	74.53	43.00	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
Park	0.00	0.00	1,414.79
Payroll			
building inspect	0.00	108.31	1,254.36
Officials	1,052.82	1,073.72	6,402.43
Police	10,826.34	9,967.36	64,736.04
Street & Alley	1,176.04	1,029.34	8,669.33
Total Payroll	13,055.20	12,178.73	81,062.16
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	1.69	60.00	204.17

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

	Oct 15	Oct 14	May - Oct...
Prof Fee			
Acctg	0.00	300.00	0.00
Engine	0.00	2,650.00	0.00
Legal	0.00	0.00	4,185.00
Prof Fee - Other	1,475.00	1,537.35	1,475.00
Total Prof Fee	1,475.00	4,487.35	5,660.00
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	500.00	250.00	3,250.00
Rent			
Land	0.00	0.00	1,305.00
Rent - Other	402.40	155.12	1,992.65
Total Rent	402.40	155.12	3,297.65
Repairs			
Equip	45.00	0.00	217.55
Repairs - Other	2,971.80	573.00	13,803.83
Total Repairs	3,016.80	573.00	14,021.38
Streets	0.00	0.00	311.26
Supplies			
Office	0.00	15.38	1,406.26
Police	423.75	607.59	572.75
Shop	0.00	0.00	2,030.63
Supplies - Other	821.76	1,623.23	5,740.41
Total Supplies	1,245.51	2,246.20	9,750.05
T&E			
meals	0.00	0.00	654.63
Total T&E	0.00	0.00	654.63
Taxes			
Fed	5,609.27	5,515.66	34,528.25
State	589.61	644.47	4,477.27
Total Taxes	6,198.88	6,160.13	39,005.52
Telephone	755.55	648.88	4,783.02
Util			
Elect	349.44	1,369.16	6,856.83
Gas	0.00	85.62	0.00
Total Util	349.44	1,454.78	6,856.83
Total Expense	47,697.30	39,366.83	285,124.24
Net Ordinary Income	-22,847.41	744.76	70,247.00
Other Income/Expense			
Other Income			
Transfers	0.00	828.11	0.00
Total Other Income	0.00	828.11	0.00
Net Other Income	0.00	828.11	0.00
Net Income	-22,847.41	1,572.87	70,247.00

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

	Oct 15	Oct 14	May - Oct ...
Ordinary Income/Expense			
Income			
Garbage	6,474.18	5,298.22	38,850.64
Int Inc	9.39	7.08	57.62
Late Fee	513.89	344.56	3,211.52
Sewer			
s1055.05	0.00	0.00	1,268.51
Sales	1,622.46	4,795.27	10,127.84
Surcharge	0.00	0.00	63.00
Total Sewer	1,622.46	4,795.27	11,459.35
Water			
Infrastructure	913.47	3,735.66	6,400.77
Regular customers	9,553.52	0.00	53,689.73
Senior customers	2,638.11	0.00	15,727.59
Water Deposits	213.03	152.56	733.38
Water Sales	1,518.71	5,060.74	11,915.56
Total Water	14,836.84	8,948.96	88,467.03
Total Income	23,456.76	19,394.09	142,046.16
Expense			
Contract Labor	0.00	0.00	4,105.00
Credit Card Fees	2.75	0.00	8.58
Equip purchase	9,126.22	0.00	9,126.22
fees	0.00	0.00	3,724.60
Garbage Expense	7,194.00	6,758.00	42,728.00
IMRF	196.29	172.37	1,296.94
INFRA140.	0.00	0.00	-721.29
Lab Analysis			
Water	140.00	140.00	820.00
Total Lab Analysis	140.00	140.00	820.00
loans			
sewer loan	3,845.15	3,845.15	23,070.90
Total loans	3,845.15	3,845.15	23,070.90
Misc.	0.00	0.00	315.00
nsf	-27.73	0.00	-47.53
Off Exp			
Water	200.00	200.00	1,200.00
Total Off Exp	200.00	200.00	1,200.00
Off Supp	0.00	0.00	247.57
Payroll Water	2,972.88	2,589.07	19,173.27
Postage	0.00	0.00	1,196.55
Repairs	0.00	989.71	15,989.48
Supplies	312.58	288.48	5,469.16
Taxes			
Fed	1,036.66	860.01	6,564.33
State	156.22	182.90	1,032.15
Total Taxes	1,192.88	1,042.91	7,596.48
Telephone	50.62	47.31	280.12
Util			
Elect	1,912.06	1,485.83	8,876.99
Gas	55.35	49.09	389.06
Total Util	1,967.41	1,534.92	9,266.05

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

	<u>Oct 15</u>	<u>Oct 14</u>	<u>May - Oct ...</u>
Total Expense	<u>27,173.05</u>	<u>17,607.92</u>	<u>144,845.10</u>
Net Ordinary Income	<u>-3,716.29</u>	<u>1,786.17</u>	<u>-2,798.94</u>
Other Income/Expense			
Other Expense			
Transfer	<u>0.00</u>	<u>-3,443.14</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>-3,443.14</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>3,443.14</u>	<u>0.00</u>
Net Income	<u><u>-3,716.29</u></u>	<u><u>5,229.31</u></u>	<u><u>-2,798.94</u></u>

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

	<u>Oct 15</u>	<u>Oct 14</u>	<u>May - Oc...</u>
Income			
Grants			
Grants - Other	0.00	2,531.98	7,450.16
Total Grants	0.00	2,531.98	7,450.16
Int Inc	2.59	5.88	25.24
Total Income	2.59	2,537.86	7,475.40
Expense			
Advert	0.00	0.00	218.24
Contract Labor	0.00	0.00	20,541.70
Material	0.00	0.00	3,952.32
Prof Fee			
Eng	0.00	72.85	0.00
Prof Fee - Other	0.00	0.00	1,622.72
Total Prof Fee	0.00	72.85	1,622.72
Street Lights			
Street Lights - Other	1,405.02	2,383.69	7,014.65
Total Street Lights	1,405.02	2,383.69	7,014.65
Street repairs	0.00	7,285.00	0.00
Total Expense	1,405.02	9,741.54	33,349.63
Net Income	<u>-1,402.43</u>	<u>-7,203.68</u>	<u>-25,874.23</u>