

CHANGES IN FUND BALANCE

DECEMBER, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 128,681.72	\$ 38,464.15	\$ 53,510.71	\$ 113,635.16
WATER & SEWER	\$ 108,664.35	\$ 20,409.44	\$ 19,156.10	\$ 109,917.69
MOTOR FUEL TAX	\$ 26,267.63	\$ 14,051.71	\$ 2,539.63	\$ 37,779.71

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

01/05/16

	<u>Dec 15</u>	<u>Dec 14</u>	<u>May - Dec...</u>
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	100.00	200.00	1,280.00
Park	0.00	0.00	175.00
Donations - Other	-250.00	0.00	-250.00
Total Donations	-150.00	200.00	2,730.00
Fines			
e citation	24.00	0.00	80.00
vehicle fund	80.00	0.00	408.35
Fines - Other	529.38	144.63	3,353.46
Total Fines	633.38	144.63	3,841.81
Franchise	109.62	109.62	876.96
Insurance payment	1,110.25	0.00	1,610.25
Int Inc	0.00	11.53	101.35
License			
Liquor	0.00	0.00	2,250.00
Total License	0.00	0.00	2,250.00
MFT Pymt			
Street Lights	2,539.63	1,061.94	12,093.95
Total MFT Pymt	2,539.63	1,061.94	12,093.95
Misc.			
Flag Sale	0.00	0.00	149.00
sale of equipment	3,000.00	0.00	3,000.00
Misc. - Other	0.00	0.00	1,400.00
Total Misc.	3,000.00	0.00	4,549.00
Permit			
Building	160.00	108.00	5,310.00
Golf Cart Permit	0.00	0.00	175.00
Inspection Fee	0.00	0.00	450.00
Total Permit	160.00	108.00	5,935.00
Reimb. lights - Youth Group	377.45	392.86	377.45
reimb. payments made	0.00	0.00	188.00
Rental	0.00	23.60	141.60
Tax Rev			
County	0.00	0.00	178,552.47
Federal tax rebate	0.00	0.00	3,120.97
Income	12,825.40	11,921.15	93,161.06
Interest on Real Estate	0.00	4.38	0.00
Rep State	1,085.39	1,121.50	15,927.35
Rep Town	0.00	0.00	1,714.55
Sales	7,932.82	12,269.48	75,809.42
use state	6,922.87	2,383.49	16,067.91
video gaming tax	1,917.34	337.98	2,599.25
Total Tax Rev	30,683.82	28,037.98	386,952.98
Total Income	38,464.15	30,090.16	422,258.35
Expense			
Advert	0.00	0.00	196.22
Animal Control	50.00	120.00	500.00
Annual Garage Sale			
Advertising	0.00	0.00	434.74

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

	Dec 15	Dec 14	May - Dec...
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	222.00	0.00	1,280.98
Beautification Account - Other	0.00	29.00	72.21
Total Beautification Account	222.00	29.00	1,353.19
Child Support	400.00	400.00	3,400.00
cleaning	0.00	20.00	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
Contrib			
Other Donations	0.00	250.00	0.00
Total Contrib	0.00	250.00	0.00
Dish Service	34.99	36.00	279.92
Dues	0.00	90.00	705.00
Equipment	10,639.68	0.00	19,765.89
fees			
bookings	60.00	30.00	440.00
fees - Other	0.00	0.00	4,942.46
Total fees	60.00	30.00	5,382.46
Flowers	0.00	0.00	294.00
Fuel	0.00	0.00	2,207.14
Gasoline			
gasoline -	907.66	1,043.97	8,461.62
Gasoline - Other	52.93	242.18	1,599.62
Total Gasoline	960.59	1,286.15	10,061.24
IMRF	2,405.74	2,150.64	24,926.05
Inspection Fees	0.00	100.00	963.35
Insur			
Cancer & ICare	208.46	237.25	2,183.92
Health	1,981.00	2,110.00	16,106.00
Liab	0.00	0.00	100.00
Life	0.00	16.00	64.00
Unemploy	1,252.80	0.00	1,252.80
Workmans	0.00	0.00	40,916.70
Total Insur	3,442.26	2,363.25	60,623.42
Lease	0.00	0.00	2,121.80
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	33,592.72
dump truck	548.31	0.00	1,096.62
Tahoe squad	0.00	0.00	9,062.48
Total Loans	4,747.40	4,199.09	43,751.82
Lunch	0.00	13.64	531.25
Mileage	0.00	0.00	404.90
Misc Exp	1,508.54	384.65	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

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

	<u>Dec 15</u>	<u>Dec 14</u>	<u>May - Dec...</u>
Payroll			
building inspect	147.08	249.82	1,617.62
Officials	1,352.82	1,073.72	8,808.07
Police	8,505.99	8,297.33	81,892.21
Street & Alley	1,259.96	1,035.12	11,105.33
Total Payroll	<u>11,265.85</u>	<u>10,655.99</u>	<u>103,423.23</u>
Police Training Expenses	0.00	0.00	72.19
Pond			
maintenance	0.00	0.00	1,295.00
Total Pond	<u>0.00</u>	<u>0.00</u>	<u>1,295.00</u>
Postage	1.47	0.00	404.04
Prof Fee			
Acctg	500.00	0.00	500.00
Engine	0.85	0.00	0.85
Legal	0.00	0.00	4,185.00
Prof Fee - Other	6,507.00	2,700.00	8,982.00
Total Prof Fee	<u>7,007.85</u>	<u>2,700.00</u>	<u>13,667.85</u>
Purchase of Land	0.00	0.00	647.00
Recycle Station Exp	500.00	500.00	4,500.00
Rent			
Land	0.00	0.00	1,305.00
Rent - Other	244.56	194.50	2,530.12
Total Rent	<u>244.56</u>	<u>194.50</u>	<u>3,835.12</u>
Repairs			
Equip	0.00	0.00	411.60
Repairs - Other	2,079.04	3,374.08	16,267.87
Total Repairs	<u>2,079.04</u>	<u>3,374.08</u>	<u>16,679.47</u>
street	0.00	1,412.73	32.40
Streets	0.00	0.00	311.26
subscriptions	0.00	31.76	0.00
Supplies			
Office	317.34	252.35	1,747.47
Police	1,967.07	0.00	2,894.98
Shop	0.00	187.94	2,653.21
Supplies - Other	649.76	1,558.91	8,324.70
Total Supplies	<u>2,934.17</u>	<u>1,999.20</u>	<u>15,620.36</u>
T&E			
meals	0.00	0.00	654.63
Total T&E	<u>0.00</u>	<u>0.00</u>	<u>654.63</u>
Taxes			
Fed	2,163.82	4,143.24	41,269.51
State	547.03	647.24	5,689.31
Total Taxes	<u>2,710.85</u>	<u>4,790.48</u>	<u>46,958.82</u>
Telephone	694.07	692.37	6,173.14
Util			
Elect	1,401.95	1,109.65	12,089.42
Gas	199.70	521.59	199.70
Total Util	<u>1,601.65</u>	<u>1,631.24</u>	<u>12,289.12</u>
Total Expense	<u>53,510.71</u>	<u>39,454.77</u>	<u>421,847.67</u>

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

	<u>Dec 15</u>	<u>Dec 14</u>	<u>May - Dec...</u>
Net Ordinary Income	-15,046.56	-9,364.61	410.68
Other Income/Expense			
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>-15,046.56</u>	<u>-9,364.61</u>	<u>646.30</u>

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

	<u>Dec 15</u>	<u>Dec 14</u>	<u>May - Dec...</u>
Ordinary Income/Expense			
Income			
Garbage	5,687.20	5,899.40	50,780.75
Int Inc	0.00	7.12	66.59
Late Fee	430.84	495.93	4,115.04
Miscellaneous Income	0.00	16,504.67	0.00
Sewer			
s1055.05	0.00	0.00	1,268.51
Sales	1,308.80	2,555.28	12,873.17
Surcharge	0.00	0.00	63.00
Total Sewer	<u>1,308.80</u>	<u>2,555.28</u>	<u>14,204.68</u>
Water			
Infrastructure	626.38	1,753.61	7,730.19
Regular customers	8,216.93	8,358.41	70,712.63
Senior customers	2,666.90	60.00	21,594.96
Water Deposits	75.00	75.00	958.38
Water Sales	1,397.39	2,560.03	14,986.49
Total Water	<u>12,982.60</u>	<u>12,807.05</u>	<u>115,982.65</u>
Total Income	<u>20,409.44</u>	<u>38,269.45</u>	<u>185,149.71</u>
Expense			
Contract Labor	0.00	1,365.00	4,105.00
Credit Card Fees	0.00	0.00	8.58
Deposit Return	75.00	0.00	75.00
Equip purchase fees	0.00	0.00	9,126.22
Garbage Expense	7,194.00	6,758.00	57,116.00
IMRF	196.29	207.18	1,689.52
INFRA140	-107.86	0.00	-1,019.15
Lab Analysis			
Water	125.00	435.00	1,085.00
Total Lab Analysis	<u>125.00</u>	<u>435.00</u>	<u>1,085.00</u>
loans			
sewer loan	3,845.15	3,845.15	30,761.20
Total loans	<u>3,845.15</u>	<u>3,845.15</u>	<u>30,761.20</u>
mileage	0.00	18.72	0.00
Misc.	0.00	0.00	315.00
nsf	-146.22	0.00	-206.97
Off Exp			
Water	200.00	200.00	1,600.00
Total Off Exp	<u>200.00</u>	<u>200.00</u>	<u>1,600.00</u>
Off Supp	0.00	0.00	247.57
Payroll Water	2,977.84	2,598.54	25,123.99
Postage	1,196.55	0.00	2,393.10
Repairs			
Sewer	1,435.00	0.00	1,435.00
Repairs - Other	457.56	0.00	18,714.66
Total Repairs	<u>1,892.56</u>	<u>0.00</u>	<u>20,149.66</u>
Supplies	710.12	255.50	8,243.13
Taxes			
Fed	517.04	778.72	8,118.03
State	156.21	219.84	1,344.57
Total Taxes	<u>673.25</u>	<u>998.56</u>	<u>9,462.60</u>
Telephone	51.63	56.91	381.07

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

	<u>Dec-15</u>	<u>Dec 14</u>	<u>May - Dec...</u>
Util			
Elect	203.42	0.00	10,183.57
Gas	69.37	27.89	509.78
Total Util	<u>272.79</u>	<u>27.89</u>	<u>10,693.35</u>
Total Expense	<u>19,156.10</u>	<u>16,766.45</u>	<u>185,074.47</u>
Net Ordinary Income	<u>1,253.34</u>	<u>21,503.00</u>	<u>75.24</u>
Net Income	<u><u>1,253.34</u></u>	<u><u>21,503.00</u></u>	<u><u>75.24</u></u>

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

	<u>Dec 15</u>	<u>Dec 14</u>	<u>May - De...</u>
Income			
Grants	14,051.71	2,762.17	21,501.87
Int Inc	0.00	4.47	27.54
Total Income	<u>14,051.71</u>	<u>2,766.64</u>	<u>21,529.41</u>
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	0.00	0.00	1,622.72
salt	0.00	1,344.77	0.00
Signs	0.00	0.00	216.08
Street Lights	2,539.63	1,061.94	12,093.95
Total Expense	<u>2,539.63</u>	<u>2,406.71</u>	<u>38,645.01</u>
Net Income	<u><u>11,512.08</u></u>	<u><u>359.93</u></u>	<u><u>-17,115.60</u></u>