

CHANGES IN FUND BALANCE

JANUARY, 2015

FUND	BEGINNING BALANCE	INCOME	EXPENSES	ENDING BALANCE
GENERAL FUND	\$ 121,339.13	\$ 34,573.11	\$ 32,238.07	\$ 123,674.17
WATER AND SEWER	\$ 98,835.18	\$ 18,319.69	\$ 18,249.67	\$ 98,905.20
MOTOR FUEL TAX	\$ 52,540.69	\$ 3,169.98	\$ 1,623.10	\$ 54,087.57
GRANT 11-203277	\$ (9,813.65)	\$ 0.16	\$ -	\$ (9,813.49)

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

	Jan 15	Jan 14	May '14 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	650.00
Donations			
beautification account	0.00	0.00	776.00
Civic Center	100.00	100.00	1,000.00
Park	0.00	0.00	150.00
police	0.00	300.00	200.00
Total Donations	100.00	400.00	2,126.00
Fines			
vehicle fund	20.00	20.00	100.00
Fines - Other	315.11	648.19	2,663.95
Total Fines	335.11	668.19	2,763.95
Franchise	109.62	109.62	986.58
Ins	0.00	0.00	626.23
Int Inc	10.77	10.05	97.62
License			
Gaming License	0.00	0.00	75.00
Liquor	0.00	0.00	750.00
Total License	0.00	0.00	825.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	0.00	13,780.80
Street Lights	0.00	0.00	9,398.73
Total MFT Pymt	0.00	0.00	23,179.53
Misc.			
Flag Sale	0.00	0.00	94.00
Misc. - Other	0.00	3.38	2,628.00
Total Misc.	0.00	3.38	2,722.00
Permit			
Building	0.00	48.00	5,061.00
Fish	0.00	0.00	126.00
Golf Cart Permit	0.00	0.00	70.00
Inspection Fee	0.00	0.00	350.00
Total Permit	0.00	48.00	5,607.00
Reimb. lights - Youth Group	0.00	0.00	392.86
reimb. payments made	157.14	0.00	5,307.14
Reimb. Security	0.00	0.00	1,851.25
Rental	0.00	23.60	188.80
Repayment of Loan from Water &	23.60	0.00	23.60
Tax Rev			
County	0.00	0.00	180,595.12
Income	14,080.61	7,813.42	96,544.46
Interest on Real Estate	0.00	0.00	4.38
Rep State	3,738.24	4,310.03	17,542.92
Rep Town	89.97	447.92	1,602.69
Sales	13,330.40	14,245.58	103,667.51
use state	2,255.15	1,911.20	17,662.52
video gaming tax	342.50	246.49	3,880.09
Total Tax Rev	33,836.87	28,974.64	421,499.69
Total Income	34,573.11	30,237.48	468,847.25
Expense			
Advert	0.00	0.00	284.01
Animal Control	0.00	150.00	340.00
Annual Garage Sale			
Advertising	0.00	0.00	514.46
POSTAGE GARAGE SALE	0.00	0.00	34.00
Total Annual Garage Sale	0.00	0.00	548.46

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

	Jan 15	Jan 14	May '14 - ...
Auto			
Squad	0.00	751.56	737.77
Auto - Other	443.68	10.00	1,074.49
Total Auto	443.68	761.56	1,812.26
Beautification Account	0.00	0.00	115.97
Child Support	400.00	400.00	3,800.00
cleaning	40.00	50.00	340.00
Clothing Allowance - Police	0.00	0.00	2,450.00
Conferences	0.00	200.00	0.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	28.62	34.00	337.62
Dues	0.00	0.00	300.00
Equip Rent	0.00	0.00	5,700.00
Equipment fees	0.00	308.93	0.00
bookings	0.00	10.00	160.00
fees - Other	0.00	0.00	2,487.76
Total fees	0.00	10.00	2,647.76
Flowers	0.00	0.00	241.44
Fuel	0.00	0.00	1,566.75
Gasoline			
gasoline -	579.49	1,540.35	10,629.68
Gasoline - Other	328.82	0.00	4,238.26
Total Gasoline	908.31	1,540.35	14,867.94
IMRF	2,428.92	2,502.60	22,854.94
Inspection Fees	0.00	0.00	200.00
Insur			
Cancer & ICare	237.25	237.25	2,135.25
Health	2,110.00	2,123.00	20,109.00
Liab	0.00	0.00	37,901.81
Life	16.00	16.00	144.00
Unemploy	0.00	0.00	1,176.00
Total Insur	2,363.25	2,376.25	61,466.06
Lease	0.00	0.00	2,060.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	37,791.81
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	46,857.85
Lunch	0.00	0.00	528.45
Mileage	0.00	0.00	254.09
Misc Exp	163.38	154.80	2,551.03
Off Exp	0.00	0.00	129.98
Payroll			
building inspect	47.85	0.00	2,357.88
Officials	1,082.61	2,146.84	10,372.07
Police	7,859.91	10,755.92	78,353.57
Street & Alley	1,140.34	3,776.73	16,669.45
Total Payroll	10,130.71	16,679.49	107,752.97
Police Training Expenses	0.00	0.00	1,480.00
Postage	1.19	0.00	262.67
Prof Fee			
Acctg	514.50	0.00	1,614.50
Engine	0.00	0.00	2,650.00
Prof Fee - Other	0.00	0.00	13,245.23
Total Prof Fee	514.50	0.00	17,509.73
Recycle Station Exp	750.00	0.00	3,050.28

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

	<u>Jan 15 -</u>	<u>Jan 14</u>	<u>May '14 - ...</u>
Rent			
Land	0.00	0.00	1,710.00
Light Pole	0.00	0.00	120.00
Rent - Other	341.10	179.76	2,179.09
Total Rent	<u>341.10</u>	<u>179.76</u>	<u>4,009.09</u>
Repairs			
Bldg	0.00	0.00	658.00
Equip	0.00	0.00	597.32
Repairs - Other	232.15	6,660.45	20,681.64
Total Repairs	<u>232.15</u>	<u>6,660.45</u>	<u>21,936.96</u>
street	0.00	0.00	1,412.73
Streets			
Signs	0.00	0.00	216.02
Total Streets	<u>0.00</u>	<u>0.00</u>	<u>216.02</u>
subscriptions	0.00	31.76	31.76
Supplies			
Office	192.96	341.01	1,553.01
Police	0.00	223.38	2,054.01
Shop	81.78	409.49	415.32
Supplies - Other	2,325.57	881.89	11,756.53
Total Supplies	<u>2,600.31</u>	<u>1,855.77</u>	<u>15,778.87</u>
T&E			
meals	0.00	0.00	599.50
Total T&E	<u>0.00</u>	<u>0.00</u>	<u>599.50</u>
Taxes			
Fed	4,028.24	3,739.36	41,700.76
State	701.22	720.15	7,538.98
Total Taxes	<u>4,729.46</u>	<u>4,459.51</u>	<u>49,239.74</u>
Telephone	744.48	641.59	6,202.07
Util			
Elect	600.41	1,188.56	10,637.03
Gas	618.51	610.88	2,207.53
Total Util	<u>1,218.92</u>	<u>1,799.44</u>	<u>12,844.56</u>
Total Expense	<u>32,238.07</u>	<u>44,995.35</u>	<u>414,831.56</u>
Net Ordinary Income	2,335.04	-14,757.87	54,015.69
Other Income/Expense			
Other Income			
Transfers	0.00	0.00	1,749.94
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>1,749.94</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>1,749.94</u>
Net Income	<u>2,335.04</u>	<u>-14,757.87</u>	<u>55,765.63</u>

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

	Jan 15	Jan 14	May '14 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.00	0.00
Garbage	5,035.04	5,483.38	50,077.25
Int Inc	0.00	2.80	54.40
Late Fee	321.14	466.30	4,642.08
Miscellaneous Income	0.00	0.00	16,504.67
Sewer			
Hook Up	0.00	0.00	500.00
Sales	1,687.77	5,158.42	40,515.38
Total Sewer	1,687.77	5,158.42	41,015.38
Water			
Infrastructure	990.39	3,891.14	31,938.57
Regular customers	6,604.64	0.00	14,963.05
Senior customers	1,339.02	0.00	1,399.02
Water Deposits	188.29	86.68	1,615.00
Water Sales	2,153.40	5,081.29	43,739.79
Total Water	11,275.74	9,059.11	93,655.43
Total Income	18,319.69	20,170.01	205,949.21
Expense			
Contract Labor	0.00	0.00	12,120.00
fees	0.00	0.00	2,500.00
Garbage Expense	0.00	0.00	27,032.00
IMRF	159.48	148.12	1,624.72
Lab Analysis			
Water	140.00	120.00	1,395.00
Lab Analysis - Other	0.00	0.00	1,727.01
Total Lab Analysis	140.00	120.00	3,122.01
loans			
sewer loan	3,845.15	3,845.15	34,606.35
Total loans	3,845.15	3,845.15	34,606.35
mileage	0.00	0.00	18.72
Misc Exp	0.00	0.00	921.83
Misc.	0.00	0.00	308.00
nsf	0.00	0.00	0.00
Off Exp			
Water	200.00	350.00	1,950.00
Total Off Exp	200.00	350.00	1,950.00
Payroll Water	2,887.21	3,409.17	25,097.08
Prof Fee			
Eng	0.00	0.00	1,205.00
Prof Fee - Other	1,180.00	0.00	1,180.00
Total Prof Fee	1,180.00	0.00	2,385.00
Recycle	0.00	500.00	2,000.00
Repairs			
Sewer	0.00	0.00	1,500.00
Repairs - Other	0.00	0.00	28,590.18
Total Repairs	0.00	0.00	30,090.18
Supplies			
Water	0.00	184.43	795.00
Supplies - Other	53.07	508.20	4,132.35
Total Supplies	53.07	692.63	4,927.35
Taxes			
Fed	1,053.05	1,291.34	6,736.64
State	169.22	157.18	1,723.98
Total Taxes	1,222.27	1,448.52	8,460.62
Telephone	47.37	50.90	423.54
Util			

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

	<u>Jan 15</u>	<u>Jan_14</u>	<u>May '14 - ...</u>
Elect	1,480.90	0.00	10,078.45
Gas	276.22	95.15	677.60
Total Util	1,757.12	95.15	10,756.05
Waste Mgt	6,758.00	6,758.00	33,790.00
Total Expense	<u>18,249.67</u>	<u>17,417.64</u>	<u>202,133.45</u>
Net Ordinary Income	70.02	2,752.37	3,815.76
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	-4,271.25
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>-4,271.25</u>
Net Other Income	0.00	0.00	4,271.25
Net Income	<u>70.02</u>	<u>2,752.37</u>	<u>8,087.01</u>

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

	<u>Jan 15</u>	<u>Jan 14</u>	<u>May '14</u>
Income			
Capital bill program	0.00	0.00	5,263.00
Grants	3,165.42	3,145.45	23,807.69
ILLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.56	4.69	46.89
Refund MFT Overpayment	0.00	0.00	218.55
Total Income	<u>3,169.98</u>	<u>3,150.14</u>	<u>34,599.13</u>
Expense			
Advert	0.00	0.00	688.89
Equip Rent	0.00	0.00	13,780.80
Material	0.00	0.00	3,331.11
Prof Fee			
Eng	0.00	1,741.70	743.39
Prof Fee - Other	1,623.10	0.00	1,623.10
Total Prof Fee	<u>1,623.10</u>	<u>1,741.70</u>	<u>2,366.49</u>
salt	0.00	0.00	1,344.77
Street Lights	0.00	1,288.96	9,398.73
Street repairs	0.00	0.00	7,285.00
Total Expense	<u>1,623.10</u>	<u>3,030.66</u>	<u>38,195.79</u>
Net Income	<u>1,546.88</u>	<u>119.48</u>	<u>-3,596.66</u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
January 2015

	<u>Jan 15</u>	<u>May '14 - Jan 15</u>
Ordinary Income/Expense		
Income		
Grants	0.00	47,090.51
Total Income	0.00	47,090.51
Expense		
Professional Fees	0.00	14,800.00
Repairs	0.00	11,655.10
Street Repairs	0.00	55,523.46
Total Expense	0.00	81,978.56
Net Ordinary Income	0.00	-34,888.05
Other Income/Expense		
Other Income		
Interest Income	0.16	13.69
Total Other Income	0.16	13.69
Net Other Income	0.16	13.69
Net Income	0.16	-34,874.36