

CHANGES IN FUND BALANCE

APRIL, 2017

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 80,847.51	\$ 38,215.67	\$ 63,367.14	\$ 55,696.04
WATER & SEWER	\$ 66,410.48	\$ 26,152.99	\$ 22,406.17	\$ 70,157.30
MOTOR FUEL TAX	\$ 28,910.61	\$ 2,306.77	\$ 3,085.18	\$ 28,132.20

**Village of St. Anne-General
Profit & Loss
April 2017**

	Apr 17 _	Apr 16	May '16 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
beautification account	150.00	200.00	1,254.00
Civic Center	0.00	150.00	1,750.00
Other Donation	0.00	0.00	300.00
Park	100.00	0.00	350.00
police	0.00	0.00	300.00
Total Donations	250.00	350.00	3,954.00
Fines			
arrest ag	0.00	0.00	70.00
e citation	24.00	6.00	228.00
Tows collected	2,000.00	0.00	4,000.00
vehicle fund	100.00	0.00	878.15
Warrant Fee	140.00	0.00	210.00
Fines - Other	1,393.61	1,164.51	8,241.96
Total Fines	3,657.61	1,170.51	13,628.11
Franchise	109.62	109.62	13,822.92
Insurance payment	0.00	0.00	4,153.87
Int Inc	7.61	8.91	125.25
License			
Gaming License	75.00	150.00	75.00
Liquor	1,575.00	2,250.00	4,600.00
Total License	1,650.00	2,400.00	4,675.00
MFT Pymt			
Labor reimb & Equipment Rental	0.00	0.00	740.44
Street Lights	3,085.18	4,005.93	17,555.85
Total MFT Pymt	3,085.18	4,005.93	18,296.29
Misc.			
Flag Sale	0.00	71.00	153.00
Total Misc.	0.00	71.00	153.00
Permit			
Building	344.00	436.00	4,708.00
Fish	0.00	0.00	275.00
Golf Cart Permit	0.00	0.00	455.00
Inspection Fee	100.00	0.00	800.00
Total Permit	444.00	436.00	6,238.00
Reimb. lights - Youth Group	0.00	0.00	412.72
Rental	47.20	23.60	283.20
Tax Rev			
County	0.00	0.00	185,815.27
Income	12,500.89	13,579.31	119,682.48
Rep State	6,533.79	5,054.17	27,242.88
Rep Town	205.76	0.00	2,180.58
Sales	7,059.09	6,769.90	90,242.82
use state	2,300.57	2,119.45	30,711.70
video gaming tax	364.35	233.14	5,851.20
Total Tax Rev	28,964.45	27,755.97	461,726.93
Total Income	38,215.67	36,331.54	528,179.29
Expense			
Advert	0.00	0.00	152.25
Animal Control	50.00	0.00	525.00
Annual Garage Sale			
Advertising	0.00	0.00	345.64

**Village of St. Anne-General
Profit & Loss
April 2017**

05/03/17

	Apr 17	Apr 16	May '16 - ...
POSTAGE GARAGE SALE	0.00	34.00	27.20
Total Annual Garage Sale	0.00	34.00	372.84
Auto			
Squad	2,260.93	0.00	2,260.93
Truck	0.00	0.00	1,983.87
Total Auto	2,260.93	0.00	4,244.80
Beautification Account			
Other expenses	115.05	73.20	575.64
Purchase of Trees	0.00	0.00	422.88
Total Beautification Account	115.05	73.20	998.52
Child Support	400.00	400.00	5,000.00
Civic Center	0.00	0.00	-150.00
cleaning	40.00	60.00	500.00
Clothing Allowance - Police	0.00	0.00	2,975.00
Contract Labor	2,160.00	2,168.50	10,625.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	42.02	36.99	459.18
Dues	0.00	0.00	775.00
Equipment	0.00	0.00	4,687.56
fees			
bookings	120.00	40.00	1,080.00
fees - Other	0.00	0.00	7,077.39
Total fees	120.00	40.00	8,157.39
Flowers	0.00	0.00	60.00
Fuel	0.00	0.00	2,703.63
Gasoline	1,080.56	792.06	14,073.21
IMRF	1,669.93	622.85	17,450.39
Inspection Fees	0.00	-50.00	50.00
Insur			
Cancer & ICare	242.78	208.46	2,913.36
Health	1,898.00	1,844.00	22,668.00
Liab	0.00	0.00	44,752.97
Unemploy	0.00	0.00	1,130.00
Total Insur	2,140.78	2,052.46	71,464.33
Lease	0.00	0.00	3,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	50,389.08
dump truck	0.00	548.31	1,644.92
Total Loans	4,199.09	4,747.40	52,034.00
Lunch	21.35	0.00	568.88
Mileage	0.00	254.28	644.80
Misc Exp	0.00	0.00	5,834.33
Off Exp	0.00	0.00	518.84
Park	0.00	0.00	25.00
Payroll			
building inspect	0.00	178.97	203.78
Officials	0.00	14,609.00	1,000.00
other	0.00	816.57	0.00
Police	0.00	8,977.25	2,701.12

**Village of St.Anne-General
Profit & Loss
April 2017**

	Apr 17	Apr 16	May '16 - ...
Street & Alley	0.00	629.98	4,568.62
Total Payroll	0.00	25,211.77	8,473.52
Payroll Expenses	35,640.72	0.00	251,410.72
Police Training Expenses	0.00	0.00	1,190.00
Pond			
maintenance	0.00	0.00	2,150.00
Pond - Other	33.89	0.00	531.89
Total Pond	33.89	0.00	2,681.89
Postage	8.69	103.19	508.07
Prof Fee			
Acctg	0.00	0.00	550.00
Legal	0.00	0.00	5,522.50
Prof Fee - Other	0.00	0.00	4,035.00
Total Prof Fee	0.00	0.00	10,107.50
Publications	0.00	0.00	1,154.40
Recycle Station Exp	0.00	750.00	5,000.00
Rent			
Land	0.00	0.00	1,555.00
Light Pole	0.00	0.00	120.00
Rent - Other	520.90	403.36	4,708.16
Total Rent	520.90	403.36	6,383.16
Repairs			
Equip	0.00	154.00	621.36
Police	0.00	0.00	379.67
Sidewalk Program	0.00	0.00	1,654.50
Repairs - Other	550.00	498.25	11,715.45
Total Repairs	550.00	652.25	14,370.98
street	0.00	0.00	1,897.40
Supplies			
Office	0.00	344.67	1,654.35
Police	54.99	334.68	945.07
Shop	105.30	0.00	3,939.44
street	0.00	0.00	11.50
Supplies - Other	122.08	795.06	8,292.80
Total Supplies	282.37	1,474.41	14,843.16
T&E			
meals	0.00	15.75	620.77
Total T&E	0.00	15.75	620.77
Taxes			
Fed	8,379.86	7,614.09	80,308.33
State	1,240.01	1,155.31	11,167.20
Total Taxes	9,619.87	8,769.40	91,475.53
Telephone			
pager	0.00	0.00	1,269.01
Telephone - Other	778.71	701.14	9,447.90
Total Telephone	778.71	701.14	10,716.91
Training	0.00	0.00	1,137.00
Util			
Elect	1,632.28	1,222.69	17,913.44
Gas	0.00	0.00	866.53

05/03/17

Village of St.Anne-General
Profit & Loss
April 2017

	<u>Apr '17 -</u>	<u>Apr 16</u>	<u>May '16 - ...</u>
Total Util	1,632.28	1,222.69	18,779.97
Web Site	0.00	0.00	215.64
Total Expense	<u>63,367.14</u>	<u>50,535.70</u>	<u>648,966.57</u>
Net Ordinary Income	<u>-25,151.47</u>	<u>-14,204.16</u>	<u>-120,787.28</u>
Net Income	<u><u>-25,151.47</u></u>	<u><u>-14,204.16</u></u>	<u><u>-120,787.28</u></u>

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

April 2017

	Apr 17 _	Apr 16	May '16 - ...
Ordinary Income/Expense			
Income			
credit card	-3.61	0.00	-36.78
Garbage	5,670.25	4,638.35	70,553.19
Insurance Payment	0.00	0.00	12,304.00
Int Inc	5.73	10.13	83.43
Late Fee	289.67	3.16	4,079.45
Sewer			
Sales	2,163.69	765.20	14,164.92
Sewer - Other	0.00	0.00	11.00
Total Sewer	2,163.69	765.20	14,175.92
Water			
Heartland Properties	0.00	0.00	2,950.00
Infrastructure	1,200.00	390.00	7,889.95
no rate misc	3,658.55	7,892.89	40,159.21
Regular customers	8,575.05	7,046.17	105,319.42
Senior customers	2,565.76	2,231.39	30,985.33
Water Deposits	0.00	0.00	1,227.03
Water Sales	2,027.90	872.08	13,450.82
Total Water	18,027.26	18,432.53	201,981.76
Total Income	26,152.99	23,849.37	303,140.97
Expense			
Advert	0.00	0.00	297.00
Contract Labor			
water	0.00	0.00	2,460.00
Contract Labor - Other	0.00	600.00	18,930.00
Total Contract Labor	0.00	600.00	21,390.00
Credit Card Fees	0.00	0.00	2.75
Deposit Return	0.00	0.00	34.06
Dues	0.00	0.00	322.00
dump truck	548.31	0.00	3,289.86
Equip purchase	0.00	0.00	16,304.94
Equipment repair	0.00	0.00	12,804.00
fees	1,039.69	0.00	5,258.94
Garbage Expense	8,156.25	7,194.00	92,544.31
IMRF	0.00	196.29	239.89
INFRA140.	0.00	-170.00	0.00
Lab Analysis			
Water	0.00	125.00	1,825.00
Total Lab Analysis	0.00	125.00	1,825.00
loans			
sewer loan	3,845.15	3,845.15	46,141.80
Total loans	3,845.15	3,845.15	46,141.80
mileage	0.00	0.00	833.04
Misc Exp	0.00	0.00	450.00
nsf	0.00	500.00	0.00
Off Exp			
Water	200.00	200.00	2,400.00
Total Off Exp	200.00	200.00	2,400.00
Payroll Office	0.00	0.00	0.00
Payroll Reimbursement	4,403.62	0.00	59,797.25
Payroll Water	0.00	1,483.96	1,507.88
Postage	1,187.75	1,196.80	3,483.25
Prof Fee	0.00	250.00	3,101.47

Village Of St.Anne-Water
Profit & Loss YTD Comparison
April 2017

	Apr 17	Apr 16	May '16 - ...
Rent	0.00	0.00	2,954.43
Repairs	246.76	6,505.00	46,788.57
street	0.00	0.00	6,525.70
Supplies	0.00	321.77	5,397.59
Taxes			
Fed	0.00	1,039.24	529.52
State	0.00	156.50	79.38
Total Taxes	0.00	1,195.74	608.90
Telephone	88.86	45.68	780.50
Util			
Elect	2,573.90	1,437.02	16,515.12
Gas	115.88	77.45	1,136.39
Total Util	2,689.78	1,514.47	17,651.51
Water Reimbursement	0.00	0.00	1,475.00
Total Expense	22,406.17	25,003.86	354,209.64
Net Ordinary Income	3,746.82	-1,154.49	-51,068.67
Net Income	3,746.82	-1,154.49	-51,068.67

Village of St. Anne-MFT
Profit & Loss YTD Comparison
April 2017

	<u>Apr 17</u>	<u>Apr 16</u>	<u>May '16 -...</u>
Income			
Grants			
Grants - Other	2,304.39	2,375.05	31,969.07
Total Grants	2,304.39	2,375.05	31,969.07
Int Inc	2.38	3.15	38.40
Total Income	2,306.77	2,378.20	32,007.47
Expense			
Contract Labor	0.00	0.00	18,791.40
Equip Rent	0.00	0.00	740.44
Material	0.00	0.00	1,289.29
Prof Fee			
Prof Fee - Other	0.00	0.00	1,939.13
Total Prof Fee	0.00	0.00	1,939.13
salt	0.00	0.00	1,477.84
Signs	0.00	0.00	183.30
Street Lights			
Street Lights - Other	3,085.18	1,423.12	17,555.85
Total Street Lights	3,085.18	1,423.12	17,555.85
Total Expense	3,085.18	1,423.12	41,977.25
Net Income	<u>-778.41</u>	<u>955.08</u>	<u>-9,969.78</u>