

# CHANGES IN FUND BALANCE

JUNE 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 46,216.13	\$ 27,285.88	\$ 35,357.17		\$ 38,144.84
WATER AND SEWER	\$ 97,418.32	\$ 20,584.54	\$ 19,984.36		\$ 98,018.50
MOTOR FUEL TAX	\$ 56,941.88	\$ 3,201.29	\$ -	\$ -	\$ 60,143.17
GRANT 11-203277	\$ 25,037.93	\$ 2.06			\$ 25,039.99

**Village of St.Anne-General**  
**Profit & Loss**  
**June 2013**

	Jun 13	Jun 12	May - Ju...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Annual Garage Sale Permits	0.00	60.00	430.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	71.00	400.00
Civic Center	0.00	100.00	50.00
Park	0.00	100.00	0.00
<b>Total Donations</b>	0.00	271.00	450.00
Fines			
vehicle fund	60.00	20.00	160.00
Fines - Other	275.53	567.81	977.98
<b>Total Fines</b>	335.53	587.81	1,137.98
Franchise	0.00	0.00	111.72
Int Inc	4.43	3.04	10.52
MFT Pymt			
Street Lights	0.00	208.55	0.00
<b>Total MFT Pymt</b>	0.00	208.55	0.00
Misc.			
Flag Sale	27.00	28.00	27.00
<b>Total Misc.</b>	27.00	28.00	27.00
Permit			
Building	1,502.00	291.00	2,026.00
Fish	0.00	0.00	37.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	50.00	0.00
<b>Total Permit</b>	1,502.00	341.00	2,098.00
reimb. payments made	0.00	0.00	96.00
Rental	23.60	23.60	47.20
Tax Rev			
Income	11,611.22	7,005.96	30,223.19
Rep State	0.00	0.00	4,888.66
Rep Town	392.16	274.30	392.16
Sales	11,336.90	16,169.45	20,880.60
State	0.00	1,635.76	0.00
use state	1,595.44	0.00	2,866.54
video gaming tax	457.60	0.00	1,072.86
<b>Total Tax Rev</b>	25,393.32	25,085.47	60,324.01
<b>Total Income</b>	27,285.88	26,608.47	64,732.43
<b>Expense</b>			
Advert	0.00	558.67	0.00
Animal Control	245.00	0.00	245.00
Annual Garage Sale			
Advertising	337.99	98.95	337.99
<b>Total Annual Garage Sale</b>	337.99	98.95	337.99
Auto			
Squad	333.26	0.00	888.56
Auto - Other	60.00	0.00	81.00
<b>Total Auto</b>	393.26	0.00	969.56
Beautification Account			
supplies for trees	0.00	71.90	0.00
<b>Total Beautification Account</b>	0.00	71.90	0.00
Child Support	800.00	0.00	1,200.00
cleaning	40.00	0.00	40.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor			
extern	0.00	0.00	75.00

**Village of St. Anne-General  
Profit & Loss  
June 2013**

	Jun 13	Jun 12	May - Ju...
Total Contract Labor	0.00	0.00	75.00
Dish Service	34.00	0.00	52.00
Equipment	0.00	0.00	9,038.16
fees			
bookings	0.00	0.00	50.00
fees - Other	0.00	0.00	49.99
Total fees	0.00	0.00	99.99
Flowers	0.00	67.13	0.00
Gasoline			
gasoline -	1,381.33	1,572.22	2,446.85
Gasoline - Other	0.00	0.00	225.22
Total Gasoline	1,381.33	1,572.22	2,672.07
IMRF	1,653.36	1,815.57	3,085.60
Inspection Fees	0.00	0.00	400.00
Insur			
Cancer & ICare	237.25	368.03	474.50
Health	2,123.00	2,032.00	4,246.00
Liab	0.00	15,601.62	0.00
Life	16.00	16.00	32.00
Total Insur	2,376.25	18,017.65	4,752.50
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	8,398.18
Total Loans	4,199.09	4,199.09	8,398.18
Lunch	0.00	0.00	29.65
Material	0.00	0.00	663.75
Mileage	0.00	0.00	82.16
Misc Exp	0.00	422.68	508.86
Off Exp	0.00	0.00	67.50
Payroll			
building inspect	584.22	331.92	971.97
Officials	1,073.42	1,064.31	2,096.84
Police	9,759.34	6,017.48	19,737.59
Street & Alley	2,573.96	2,621.42	6,350.66
Total Payroll	13,990.94	10,035.13	29,157.06
Postage	24.28	0.00	172.14
Prof Fee			
Engine	0.00	142.50	0.00
Legal	0.00	5,450.00	5,397.50
Total Prof Fee	0.00	5,592.50	5,397.50
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	219.95	222.19	392.71
Total Rent	219.95	222.19	1,952.71
Repairs	1,300.44	669.74	2,018.88
subscriptions	0.00	0.00	40.00
Supplies			
Office	104.18	134.62	305.90
Police	108.23	213.21	249.04
Shop	571.93	94.67	1,313.29
Supplies - Other	255.63	2,099.57	2,465.85
Total Supplies	1,039.97	2,542.07	4,334.08
Taxes			
Fed	4,820.70	2,994.32	9,284.25
State	752.27	652.22	2,001.28
Total Taxes	5,572.97	3,646.54	11,285.53
Telephone	633.95	677.04	1,107.48

07/02/13

**Village of St. Anne-General  
Profit & Loss  
June 2013**

	<u>Jun 13-</u>	<u>Jun 12</u>	<u>May - Ju...</u>
Util			
Elect	1,114.39	98.77	2,339.59
<b>Total Util</b>	<u>1,114.39</u>	<u>98.77</u>	<u>2,339.59</u>
<b>Web Site</b>	<u>0.00</u>	<u>0.00</u>	<u>19.95</u>
<b>Total Expense</b>	<u>35,357.17</u>	<u>50,307.84</u>	<u>91,942.89</u>
<b>Net Ordinary Income</b>	<u>-8,071.29</u>	<u>-23,699.37</u>	<u>-27,210.46</u>
<b>Net Income</b>	<u><u>-8,071.29</u></u>	<u><u>-23,699.37</u></u>	<u><u>-27,210.46</u></u>

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
June 2013

	Jun 13	Jun 12	May - Ju...
Ordinary Income/Expense			
Income			
Garbage	5,477.97	5,549.75	10,944.74
Int Inc	8.14	6.51	17.39
Late Fee	593.20	369.59	998.28
Miscellaneous Income	0.00	-110.00	0.00
Sewer			
Sales	5,151.59	5,135.59	10,469.20
Total Sewer	5,151.59	5,135.59	10,469.20
Water			
Infrastructure	3,881.06	3,883.08	7,905.09
Water Deposits	220.67	75.00	271.03
Water Sales	5,251.91	5,063.25	10,681.56
Total Water	9,353.64	9,021.33	18,857.68
Total Income	20,584.54	19,972.77	41,287.29
Expense			
Contract Labor			
water	645.00	0.00	645.00
Total Contract Labor	645.00	0.00	645.00
Equip purchase	0.00	0.00	4,250.00
IMRF	148.12	145.52	336.39
Lab Analysis			
Water	390.00	120.00	510.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	390.00	120.00	7,331.71
loans			
sewer loan	3,845.15	3,845.15	7,690.30
Total loans	3,845.15	3,845.15	7,690.30
Misc.	302.00	291.00	302.00
Off Exp			
Water	350.00	350.00	700.00
Total Off Exp	350.00	350.00	700.00
Payroll Water	2,287.06	2,317.64	5,717.65
Recycle	250.00	0.00	500.00
Repairs			
Sewer	1,071.95	0.00	1,566.95
Total Repairs	1,071.95	0.00	1,566.95
Supplies			
Water	2,009.94	858.73	2,009.94
Supplies - Other	-59.46	0.00	1,034.34
Total Supplies	1,950.48	858.73	3,044.28
Taxes			
Fed	699.18	616.36	1,398.36
State	157.18	154.42	356.96
Total Taxes	856.36	770.78	1,755.32
Telephone	144.46	120.40	288.92
Util			
Elect	932.46	0.00	932.46
Gas	53.32	53.31	97.19
Total Util	985.78	53.31	1,029.65
Waste Mgt	6,758.00	6,758.00	13,516.00
Total Expense	19,984.36	15,630.53	48,674.17
Net Ordinary Income	600.18	4,342.24	-7,386.88
Net Income	600.18	4,342.24	-7,386.88

**Village of St. Anne-MFT**  
**Profit & Loss YTD Comparison**  
**June 2013**

	<u>Jun 13</u>	<u>Jun 12</u>	<u>May - Ju...</u>
<b>Income</b>			
<b>Grants</b>	3,196.43	0.00	5,358.14
<b>Int Inc</b>	4.86	3.74	9.65
<b>Tax Rev</b>	0.00	2,718.34	0.00
<b>Total Income</b>	<u>3,201.29</u>	<u>2,722.08</u>	<u>5,367.79</u>
<b>Expense</b>			
<b>Material</b>	0.00	0.00	532.14
<b>Street Lights</b>	0.00	208.55	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>208.55</u>	<u>532.14</u>
<b>Net Income</b>	<u><u>3,201.29</u></u>	<u><u>2,513.53</u></u>	<u><u>4,835.65</u></u>

6:20 PM  
07/02/13  
Accrual Basis

**Grant 11-203277**  
**Profit & Loss YTD Comparison**  
**June 2013**

	<u>Jun 13</u>	<u>May - Jun 13</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	2.06	4.19
<b>Total Other Income</b>	<u>2.06</u>	<u>4.19</u>
<b>Net Other Income</b>	<u>2.06</u>	<u>4.19</u>
<b>Net Income</b>	<u><u>2.06</u></u>	<u><u>4.19</u></u>