

CHANGES IN FUND BALANCE

FEBRUARY 2014

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 104,585.00	\$ 44,452.45	\$ 45,845.78		\$ 103,191.67
WATER AND SEWER	\$ 34,321.85	\$ 69,085.59	\$ 17,556.27		\$ 85,851.17
MOTOR FUEL TAX	\$ 56,488.34	\$ 2,776.15	\$ 3,772.75	\$ -	\$ 55,491.74
GRANT 11-203277	\$ 25,054.76	\$ 1.92			\$ 25,056.68

03/04/14

**Village of St. Anne-General
Profit & Loss
February 2014**

	Feb.14	Feb 13	May '13 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	710.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	400.00
beautification account	0.00	0.00	665.00
Civic Center	100.00	200.00	1,000.00
Park	0.00	0.00	150.00
police	0.00	0.00	300.00
Total Donations	100.00	200.00	2,515.00
Fines			
vehicle fund	20.00	40.00	340.00
Fines - Other	574.56	699.90	4,389.21
Total Fines	594.56	739.90	4,729.21
Franchise	9,078.69	8,647.56	10,067.37
Insurance payment	1,085.66	0.00	6,736.91
Int Inc	9.18	5.73	103.27
MFT Pymt			
Street Lights	2,477.52	0.00	10,417.29
Total MFT Pymt	2,477.52	0.00	10,417.29
Misc.			
Flag Sale	0.00	0.00	141.00
sale of equipment	0.00	0.00	1,662.50
Misc. - Other	365.00	0.00	368.38
Total Misc.	365.00	0.00	2,171.88
Oak Street Improvements			
Permit			
Building	0.00	88.00	3,616.00
Fish	0.00	0.00	176.00
Golf Cart Permit	0.00	0.00	35.00
Total Permit	0.00	88.00	3,827.00
Reimb. Equipment Rental	0.00	0.00	10,911.20
reimb. payments made	0.00	0.00	5,643.00
Reimb. Supplies	0.00	177.08	52.23
Rental	23.60	23.60	165.20
Tax Rev			
County	0.00	0.00	172,870.35
Income	6,236.57	0.00	109,665.35
Interest on Real Estate	0.00	0.00	4.33
Rep State	0.00	0.00	19,240.62
Rep Town	0.00	274.12	1,583.69
Sales	15,049.35	19,889.85	120,782.95
use state	1,799.26	0.00	17,126.07
video gaming tax	455.31	0.00	3,947.96
Total Tax Rev	23,540.49	20,163.97	445,221.32
Total Income	44,452.45	30,045.84	510,448.63
Expense			
Advert	0.00	0.00	63.00
Animal Control	0.00	0.00	1,145.00
Annual Garage Sale			
Advertising	0.00	0.00	713.26
Total Annual Garage Sale	0.00	0.00	713.26
Auto			
Squad	1,585.66	0.00	9,133.36
Auto - Other	100.00	0.00	516.00
Total Auto	1,685.66	0.00	9,649.36
Beautification Account			

**Village of St. Anne-General
Profit & Loss
February 2014**

	Feb 14	Feb 13	May '13 - ...
Purchase of Trees	0.00	0.00	200.00
Total Beautification Account	0.00	0.00	200.00
Child Support	400.00	0.00	4,600.00
cleaning	60.00	10.00	500.00
Clothing Allowance - Police	0.00	0.00	2,851.71
Conferences	0.00	0.00	200.00
Contract Labor			
extern	0.00	0.00	75.00
Contract Labor - Other	0.00	0.00	1,800.00
Total Contract Labor	0.00	0.00	1,875.00
Contrib			
Other Donations	0.00	0.00	250.00
Total Contrib	0.00	0.00	250.00
Dish Service	36.00	0.00	326.00
Dues	0.00	0.00	115.00
Equip Rent	0.00	0.00	142.54
Equipment	6,443.59	0.00	15,911.05
fees			
bookings	0.00	10.00	260.00
fees - Other	2,487.76	0.00	5,697.88
Total fees	2,487.76	10.00	5,957.88
Fuel	0.00	0.00	1,061.10
Gasoline			
gasoline -	1,149.55	1,541.56	9,140.00
Gasoline - Other	1,099.91	0.00	7,821.03
Total Gasoline	2,249.46	1,541.56	16,961.03
IMRF	3,748.98	1,328.26	26,692.43
Inspection Fees	0.00	0.00	700.00
Insur			
Bond	0.00	0.00	100.00
Cancer & ICare	237.25	237.25	2,372.50
Health	2,123.00	2,123.00	25,062.00
Liab	0.00	0.00	35,764.36
Life	16.00	16.00	160.00
Unemploy	0.00	0.00	1,158.00
Total Insur	2,376.25	2,376.25	64,616.86
Lease	0.00	0.00	2,000.00
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	41,990.90
Tahoe squad	0.00	0.00	9,066.04
Total Loans	4,199.09	4,199.09	51,056.94
Lunch	44.76	40.00	569.59
Material	0.00	0.00	663.75
Mileage	0.00	0.00	82.16
Misc Exp	370.85	312.03	3,253.16
Misc. signs	0.00	0.00	142.63
Off Exp	0.00	0.00	4,457.28
Payroll			
building inspect	0.00	0.00	1,634.70
Officials	1,173.42	1,026.14	11,584.66
Police	4,797.28	5,535.74	81,006.07
Street & Alley	2,573.96	2,527.74	28,144.89
Total Payroll	8,544.66	9,089.62	122,370.32
Police Training Expenses	0.00	0.00	290.00
Postage	49.92	0.90	543.75
Prof Fee			
Acctg	400.00	425.00	1,000.00
Legal	0.00	0.00	5,397.50

**Village of St. Anne-General
Profit & Loss
February 2014**

	Feb 14	Feb 13	May '13 - ...
Prof Fee - Other	283.47	243.73	7,761.47
Total Prof Fee	683.47	668.73	14,158.97
Rent			
Land	0.00	0.00	1,820.00
Rent - Other	269.58	232.53	2,080.78
Total Rent	269.58	232.53	3,900.78
Repairs			
Bldg	0.00	0.00	499.00
Equip	334.71	1,433.22	2,495.30
Sidewalk	0.00	0.00	2,200.00
Repairs - Other	4,950.00	821.33	18,521.43
Total Repairs	5,284.71	2,254.55	23,715.73
Streets			
Signs	0.00	0.00	31.30
Total Streets	0.00	0.00	31.30
subscriptions	0.00	9.95	127.76
Supplies			
Office	26.53	344.71	1,184.54
Police	0.00	0.00	2,554.05
Shop	50.71	410.78	2,208.45
street	0.00	0.00	839.95
Supplies - Other	262.54	300.49	10,783.11
Total Supplies	339.78	1,055.98	17,570.10
T&E			
meals	0.00	0.00	516.14
Total T&E	0.00	0.00	516.14
Taxes			
Fed	3,572.81	3,628.65	44,181.02
State	1,073.04	600.11	8,691.33
Total Taxes	4,645.85	4,228.76	52,872.35
Telephone	736.85	710.23	6,428.21
Util			
Elect	1,188.56	1,127.13	12,087.98
Gas	0.00	0.00	1,153.88
Total Util	1,188.56	1,127.13	13,241.86
Web Site	0.00	0.00	19.95
Total Expense	45,845.78	29,195.57	472,543.95
Net Ordinary Income	-1,393.33	850.27	37,904.68
Net Income	-1,393.33	850.27	37,904.68

Village Of St.Anne-Water
Profit & Loss YTD Comparison
 February 2014

	Feb 14	Feb-13	May '13 - ...
Ordinary Income/Expense			
Income			
Bank Errors	0.00	0.00	-0.53
Garbage	6,914.70	7,049.80	56,157.94
Int Inc	5.76	7.38	70.92
Late Fee	972.78	873.97	5,285.95
Sewer			
Sales	6,361.72	6,092.19	52,442.73
Surcharge	0.00	3.00	2.00
Total Sewer	6,361.72	6,095.19	52,444.73
Water			
Infrastructure	4,830.36	4,867.77	39,868.40
Surcharge	0.00	6.00	0.00
Water Deposits	317.29	125.00	1,350.00
Water Sales	6,242.98	6,946.85	53,824.39
Total Water	11,390.63	11,945.62	95,042.79
Total Income	25,645.59	25,971.96	209,001.80
Expense			
Contract Labor			
water	0.00	0.00	645.00
Contract Labor - Ot...	0.00	600.00	9,800.00
Total Contract Labor	0.00	600.00	10,445.00
Equip purchase	0.00	0.00	4,250.00
fees	0.00	0.00	2,500.00
IMRF	241.73	145.52	1,708.56
Lab Analysis			
Water	0.00	135.00	1,440.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	0.00	135.00	8,261.71
loans			
sewer loan	3,845.15	3,845.15	38,451.50
Total loans	3,845.15	3,845.15	38,451.50
Misc Exp	0.00	0.00	0.00
Misc.	0.00	0.00	302.00
nsf	0.00	-138.66	0.00
Off Exp			
Water	350.00	200.00	3,500.00
Total Off Exp	350.00	200.00	3,500.00
Payroll Water	2,287.06	2,252.96	25,672.01
Prof Fee	0.00	0.00	400.00
Recycle	250.00	0.00	3,500.00
Repairs			
Sewer	-43,440.00	0.00	20,027.65
Repairs - Other	0.00	1,163.85	9,512.37
Total Repairs	-43,440.00	1,163.85	29,540.02
Supplies			
Water	0.00	890.91	8,544.71
Supplies - Other	0.00	0.00	3,702.97
Total Supplies	0.00	890.91	12,247.68
Taxes			
Fed	645.67	681.04	8,016.98
State	256.51	154.42	1,813.06
Total Taxes	902.18	835.46	9,830.04
Telephone	44.32	144.46	1,567.26
tools	0.00	0.00	164.15
Util			
Elect	2,784.07	489.24	8,141.51
Gas	93.76	116.07	604.57

Village Of St.Anne-Water
Profit & Loss YTD Comparison
February 2014

	<u>Feb 14</u>	<u>Feb'13</u>	<u>May '13 - ...</u>
Total Util	2,877.83	605.31	8,746.08
Waste Mgt	6,758.00	6,758.00	67,580.00
Total Expense	<u>-25,883.73</u>	<u>17,437.96</u>	<u>228,866.01</u>
Net Ordinary Income	<u>51,529.32</u>	<u>8,534.00</u>	<u>-19,664.21</u>
Net Income	<u>51,529.32</u>	<u>8,534.00</u>	<u>-19,664.21</u>

Village of St. Anne-MFT
Profit & Loss YTD Comparison
February 2014

	<u>Feb 14</u>	<u>Feb 13</u>	<u>May '13 - ...</u>
Income			
Grants			
ILLINOIS JOBS NOW CAPITAL BILL	2,771.77	2,525.36	26,316.95
Int Inc	0.00	0.00	5,263.00
Int Inc	4.38	3.98	48.56
Total Income	<u>2,776.15</u>	<u>2,529.34</u>	<u>31,628.51</u>
Expense			
Equip Rent	0.00	0.00	10,911.20
Material	0.00	0.00	5,647.10
Prof Fee			
Eng	0.00	0.00	1,741.70
Total Prof Fee	<u>0.00</u>	<u>0.00</u>	<u>1,741.70</u>
salt	1,295.23	0.00	2,548.45
Signs	0.00	0.00	178.55
Street Lights	2,477.52	0.00	10,417.29
Total Expense	<u>3,772.75</u>	<u>0.00</u>	<u>31,444.29</u>
Net Income	<u><u>-996.60</u></u>	<u><u>2,529.34</u></u>	<u><u>184.22</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
February 2014

	<u>Feb 14</u>	<u>May '13 - Feb 14</u>
Other Income/Expense		
Other Income		
Interest Income	1.92	20.88
Total Other Income	<u>1.92</u>	<u>20.88</u>
Net Other Income	<u>1.92</u>	<u>20.88</u>
Net Income	<u><u>1.92</u></u>	<u><u>20.88</u></u>