

CHANGES IN FUND BALANCE

DECEMBER 2012

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 68,728.90	\$ 38,108.03	\$ 41,991.17		\$ 64,845.76
WATER AND SEWER	\$ 90,695.07	\$ 19,648.28	\$ 21,338.10		\$ 89,005.25
MOTOR FUEL TAX	\$ 62,977.14	\$ 2,720.34	\$ 14,882.13	\$ -	\$ 50,815.35
GRANT 11-203277	\$ 25,025.43	\$ 2.13			\$ 25,027.56

Village of St. Anne-General
Profit & Loss
December 2012

	Dec 12	Dec 11	May - De...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	780.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	0.00	1,624.00
Civic Center	25.00	300.00	475.00
Park	0.00	0.00	170.00
police	0.00	0.00	250.00
Total Donations	25.00	300.00	2,519.00
Fines			
vehicle fund	0.00	20.00	200.00
Fines - Other	261.98	453.50	3,465.02
Total Fines	261.98	473.50	3,665.02
Franchise	129.20	149.72	957.60
Insurance payment	0.00	0.00	55,275.64
Int Inc	6.61	10.07	70.26
License			
bowling alley	0.00	0.00	25.00
Gaming License	75.00	0.00	150.00
Liquor	0.00	62.50	750.00
pool table	0.00	0.00	10.00
Total License	75.00	62.50	935.00
MFT Pymt			
Street Lights	3,362.17	3,493.20	4,638.14
Total MFT Pymt	3,362.17	3,493.20	4,638.14
Misc.			
Flag Sale	0.00	0.00	136.00
Total Misc.	0.00	0.00	136.00
Permit			
Building	96.00	240.00	6,429.00
Fish	0.00	0.00	130.00
Golf Cart Permit	0.00	0.00	35.00
Inspection Fee	0.00	0.00	742.00
plan review	0.00	0.00	715.00
rezoning petition	0.00	30.00	0.00
Total Permit	96.00	270.00	8,051.00
Rebate	0.00	0.00	2,282.19
Reimb. Equipment Rental	10,868.08	11,487.18	10,868.08
Reimb. lights - Youth Group	0.00	0.00	452.09
reimb. payments made	32.52	0.00	219.66
Rental	23.60	23.60	165.20
Tax Rev			
County	0.00	0.00	162,940.45
Income	6,691.53	6,687.36	78,947.01
Interest on Real Estate	0.00	0.00	4.57
Rep State	1,286.58	782.02	13,021.19
Rep Town	0.00	434.28	1,351.88
Sales	13,322.23	11,274.96	91,729.67
State	0.00	0.00	1,635.76
use state	1,667.14	1,179.91	10,924.44
video gaming tax	260.39	0.00	260.39
Total Tax Rev	23,227.87	20,358.53	360,815.36
Total Income	38,108.03	36,628.30	451,830.24
Expense			
Advert	0.00	0.00	969.67
Animal Control	120.00	80.00	355.00
Annual Garage Sale			
Advertising	0.00	0.00	437.47

**Village of St. Anne-General
Profit & Loss
December 2012**

	Dec 12	Dec 11	May - De...
POSTAGE GARAGE SALE	0.00	0.00	33.60
Total Annual Garage Sale	0.00	0.00	471.07
Auto			
Squad	0.00	0.00	464.08
Truck	97.47	0.00	97.47
Total Auto	97.47	0.00	561.55
Beautification Account			
Other expenses	0.00	105.00	2,238.59
supplies for trees	0.00	0.00	153.90
Beautification Account - Other	0.00	75.00	0.00
Total Beautification Account	0.00	180.00	2,392.49
cleaning	40.00	0.00	458.50
Clothing Allowance - Police	1,575.00	0.00	3,648.44
Conferences	0.00	175.00	0.00
Contract Labor	0.00	0.00	1,080.00
Contrib			
Other Donations	250.00	300.00	250.00
Total Contrib	250.00	300.00	250.00
Dues	0.00	0.00	230.00
Equipment fees			
bookings	20.00	40.00	90.00
fees - Other	0.00	0.00	2,592.25
Total fees	20.00	40.00	2,682.25
Flowers	0.00	0.00	247.13
Fuel	961.87	0.00	2,117.26
Gasoline			
gasoline -	775.98	1,441.43	11,392.78
Gasoline - Other	566.83	0.00	1,036.01
Total Gasoline	1,342.81	1,441.43	12,428.79
IMRF	1,464.90	1,697.31	16,827.35
Inspection Fees	0.00	0.00	1,300.00
Insur			
Cancer & ICare	279.69	234.37	2,767.56
Health	1,916.00	2,032.00	18,588.00
Liab	0.00	0.00	48,633.59
Life	16.00	16.00	128.00
Unemploy	0.00	0.00	1,178.88
Total Insur	2,211.69	2,282.37	71,296.03
Lease	0.00	0.00	1,688.26
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	33,592.72
National Bank of St. Anne	0.00	0.00	10,236.84
Total Loans	4,199.09	4,199.09	43,829.56
Lunch	30.00	0.00	270.66
Material	62.99	0.00	62.99
MFT	0.00	0.00	627.00
Misc Exp	17.00	0.00	5,124.48
Payroll			
building inspect	0.00	62.54	2,557.67
Officials	100.00	0.00	7,956.04
other	350.37	0.00	350.37
Police	5,483.04	5,610.85	64,976.52
Street & Alley	1,162.11	1,190.57	21,613.56
Total Payroll	7,095.52	6,863.96	97,454.16
Police Training Expenses	0.00	0.00	290.00
Postage	76.54	0.00	212.44

**Village of St. Anne-General
Profit & Loss
December 2012**

	Dec 12	Dec 11	May - De...
Prof Fee			
Acctg	500.00	0.00	1,400.00
Engine	2,625.00	0.00	5,815.00
Legal	0.00	0.00	5,450.00
Prof Fee - Other	2,600.00	-21,623.85	3,247.20
Total Prof Fee	5,725.00	-21,623.85	15,912.20
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	195.45	201.95	1,635.70
Total Rent	195.45	201.95	3,195.70
Repairs			
Bldg	0.00	0.00	55,275.00
Equip	0.00	0.00	1,669.68
Lights	0.00	0.00	340.00
Police	0.00	6.96	797.81
Sidewalk	8,050.00	0.00	10,800.00
Repairs - Other	626.73	0.00	8,306.43
Total Repairs	8,676.73	6.96	77,188.92
street	27.54	0.00	27.54
Supplies			
Office	274.34	264.49	1,448.16
Police	0.00	617.11	3,395.23
Shop	849.61	300.66	3,229.33
street	0.00	0.00	683.59
Supplies - Other	412.09	444.73	5,002.35
Total Supplies	1,536.04	1,626.99	13,758.66
Taxes			
Fed	3,640.52	4,087.88	32,207.13
State	821.88	710.33	6,951.58
Total Taxes	4,462.40	4,798.21	39,158.71
Telephone	643.46	652.87	5,432.73
Util			
Elect	1,159.67	1,288.17	7,790.54
Gas	0.00	240.92	0.00
Total Util	1,159.67	1,529.09	7,790.54
Web Site	0.00	0.00	65.00
Total Expense	41,991.17	4,451.38	429,557.58
Net Ordinary Income	-3,883.14	32,176.92	22,272.66
Net Income	<u>-3,883.14</u>	<u>32,176.92</u>	<u>22,272.66</u>

Village Of St.Anne-Water
Profit & Loss YTD Comparison
December 2012

	Dec 12	Dec 11	May - De...
Ordinary Income/Expense			
Income			
Garbage	5,380.14	5,278.73	45,565.92
Int Inc	7.81	8.56	58.70
Late Fee	400.41	548.03	3,309.96
Miscellaneous Inco...	30.00	0.00	30.00
Sewer			
Sales	4,969.36	5,811.65	39,343.64
Surcharge	0.00	3.00	223.10
Sewer - Other	0.00	0.00	1,174.48
Total Sewer	4,969.36	5,814.65	40,741.22
Water			
Hook Up	0.00	0.00	1,000.00
Infrastructure	3,796.20	4,264.80	31,418.09
Surcharge	0.00	7.35	30.58
Water Deposits	150.00	225.00	1,193.07
Water Sales	4,914.36	5,797.17	43,444.96
Total Water	8,860.56	10,294.32	77,086.70
Total Income	19,648.28	21,944.29	166,792.50
Expense			
Adj. - deposits - store	0.00	0.00	1.00
Bond	0.00	0.00	100.00
Contract Labor	0.00	0.00	5,273.75
Deposit Return	0.00	29.06	170.28
Equip purchase	0.00	0.00	18,500.00
fees	0.00	0.00	4,845.10
IMRF	145.52	142.44	1,276.11
Lab Analysis			
Water	0.00	120.00	855.00
Total Lab Analysis	0.00	120.00	855.00
late3	0.00	0.00	-10.12
loans			
sewer loan	3,845.15	3,845.15	30,761.20
Total loans	3,845.15	3,845.15	30,761.20
Misc.	0.00	0.00	291.00
nsf	0.00	97.01	208.65
Off Exp			
Water	350.00	500.00	2,800.00
Total Off Exp	350.00	500.00	2,800.00
Payroll Water	1,158.82	1,137.76	19,699.94
Prof Fee			
Eng	0.00	0.00	570.00
Total Prof Fee	0.00	0.00	570.00
Repairs	6,523.20	0.00	8,489.72
Supplies			
Water	1,053.50	1,517.29	7,279.89
Supplies - Other	0.00	0.00	2,641.32
Total Supplies	1,053.50	1,517.29	9,921.21
Taxes			
Fed	616.36	596.04	5,239.06
State	154.42	151.14	1,354.42
Total Taxes	770.78	747.18	6,593.48
Telephone	144.46	120.40	926.90
Util			
Elect	515.88	1,846.72	5,010.95
Gas	72.79	83.60	403.80
Total Util	588.67	1,930.32	5,414.75
Waste Mgt	6,758.00	6,322.00	53,628.00

Village Of St.Anne-Water
Profit & Loss YTD Comparison
December 2012

	<u>Dec 12</u>	<u>Dec 11</u>	<u>May - De...</u>
Total Expense	21,338.10	16,508.61	170,315.97
Net Ordinary Income	-1,689.82	5,435.68	-3,523.47
Net Income	<u>-1,689.82</u>	<u>5,435.68</u>	<u>-3,523.47</u>

Village of St.Anne-MFT
Profit & Loss YTD Comparison
December 2012

	<u>Dec:12</u>	<u>Dec 11</u>	<u>May - De...</u>
Income			
Grants			
Grants - Other	2,715.67	2,836.26	17,679.97
Total Grants	2,715.67	2,836.26	17,679.97
iLLINOIS JOBS NOW CAPITAL BILL	0.00	0.00	5,263.00
Int Inc	4.67	5.76	35.30
Repayment of reimbursed expense	0.00	0.00	627.00
Tax Rev			
Tax Rev - Other	0.00	0.00	2,718.34
Total Tax Rev	0.00	0.00	2,718.34
Total Income	2,720.34	2,842.02	26,323.61
Expense			
Equip Rent	10,868.08	11,487.18	10,868.08
Material	468.29	446.25	1,821.97
Signs	183.59	0.00	183.59
Street Lights			
Street Lights - Other	3,362.17	3,493.20	4,638.14
Total Street Lights	3,362.17	3,493.20	4,638.14
Total Expense	14,882.13	15,426.63	17,511.78
Net Income	<u><u>-12,161.79</u></u>	<u><u>-12,584.61</u></u>	<u><u>8,811.83</u></u>

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Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
December 2012

	<u>Dec 12</u>	<u>May - Dec 12</u>
Other Income/Expense		
Other Income		
Interest Income	2.13	17.08
Total Other Income	<u>2.13</u>	<u>17.08</u>
Net Other Income	<u>2.13</u>	<u>17.08</u>
Net Income	<u><u>2.13</u></u>	<u><u>17.08</u></u>