

CHANGES IN FUND BALANCE

JULY 2013

FUND	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
GENERAL FUND	\$ 38,144.84	\$ 131,566.50	\$ 54,155.56		\$ 115,555.78
WATER AND SEWER	\$ 98,128.50	\$ 20,507.31	\$ 18,035.67		\$ 100,600.14
MOTOR FUEL TAX	\$ 60,143.17	\$ 2,199.17	\$ 471.96	\$ -	\$ 61,870.38
GRANT 11-203277	\$ 25,039.99	\$ 2.13			\$ 25,042.12

Village of St. Anne-General
Profit & Loss
 July 2013

	Jul 13	Jul 12	May - Jul ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	430.00
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	670.00	400.00
Civic Center	0.00	50.00	50.00
Total Donations	0.00	720.00	450.00
Fines			
vehicle fund	20.00	20.00	180.00
Fines - Other	84.88	253.38	1,062.86
Total Fines	104.88	273.38	1,242.86
Franchise	219.24	277.02	330.96
Int Inc	12.22	8.94	22.74
Misc.			
Flag Sale	75.00	20.00	102.00
Total Misc.	75.00	20.00	102.00
Permit			
Building	212.00	776.00	2,238.00
Fish	0.00	0.00	37.00
Golf Cart Permit	0.00	35.00	35.00
Inspection Fee	0.00	300.00	0.00
Total Permit	212.00	1,111.00	2,310.00
reimb. payments made	168.00	0.00	264.00
Rental	23.60	23.60	70.80
Tax Rev			
County	88,405.56	88,937.69	88,405.56
Income	21,447.16	10,878.00	51,670.35
Rep State	4,776.71	4,418.75	9,665.37
Rep Town	0.00	0.00	392.16
Sales	13,900.49	12,108.69	34,781.09
use state	1,750.98	1,508.55	4,617.52
video gaming tax	470.66	0.00	1,543.52
Total Tax Rev	130,751.56	117,851.68	191,075.57
Total Income	131,566.50	120,285.62	196,298.93
Expense			
Advert	0.00	204.40	0.00
Animal Control	310.00	235.00	555.00
Annual Garage Sale			
Advertising	0.00	0.00	337.99
POSTAGE GARAGE SALE	0.00	33.60	0.00
Total Annual Garage Sale	0.00	33.60	337.99
Auto			
Squad	0.00	0.00	888.56
Auto - Other	19.00	0.00	100.00
Total Auto	19.00	0.00	988.56
Beautification Account			
Other expenses	0.00	238.30	0.00
Total Beautification Account	0.00	238.30	0.00
Child Support	400.00	0.00	1,600.00
cleaning	40.00	0.00	80.00
Clothing Allowance - Police	0.00	0.00	1,400.00
Contract Labor			
extern	0.00	0.00	75.00
Contract Labor - Other	1,800.00	0.00	1,800.00
Total Contract Labor	1,800.00	0.00	1,875.00
Dish Service	34.00	0.00	86.00

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

	Jul 13	Jul 12	May - Jul ...
Equipment fees	0.00	0.00	9,038.16
bookings	20.00	10.00	70.00
fees - Other	193.00	2,592.25	242.99
Total fees	213.00	2,602.25	312.99
Flowers	0.00	50.00	0.00
Fuel	1,061.10	131.95	1,061.10
Gasoline			
gasoline -	1,272.52	1,398.89	3,719.37
Gasoline - Other	1,375.88	0.00	1,601.10
Total Gasoline	2,648.40	1,398.89	5,320.47
IMRF	2,723.39	2,372.50	5,808.99
Inspection Fees	0.00	350.00	400.00
Insur			
Cancer & ICare	237.25	368.03	711.75
Health	4,039.00	2,330.00	8,285.00
Life	16.00	16.00	48.00
Total Insur	4,292.25	2,714.03	9,044.75
Loans			
Edgar County Bank & Trust - Cr	4,199.09	4,199.09	12,597.27
Tahoe squad	9,066.04	0.00	9,066.04
Total Loans	13,265.13	4,199.09	21,663.31
Lunch	0.00	0.00	29.65
Material	0.00	0.00	663.75
Mileage	0.00	0.00	82.16
Misc Exp	2,000.00	263.54	2,508.86
Off Exp	0.00	0.00	67.50
Payroll			
building inspect	66.39	189.88	1,038.36
Officials	1,273.42	1,050.82	3,370.26
Police	7,646.21	7,140.20	27,383.80
Street & Alley	2,573.96	2,621.42	8,924.62
Total Payroll	11,559.98	11,002.32	40,717.04
Postage	0.92	0.00	173.06
Prof Fee			
Acctg	300.00	300.00	300.00
Legal	0.00	0.00	5,397.50
Prof Fee - Other	3,305.00	0.00	3,305.00
Total Prof Fee	3,605.00	300.00	9,002.50
Rent			
Land	0.00	0.00	1,560.00
Rent - Other	190.17	187.32	582.88
Total Rent	190.17	187.32	2,142.88
Repairs			
Equip	323.81	690.00	323.81
Lights	0.00	340.00	0.00
Police	0.00	797.81	0.00
Repairs - Other	1,092.96	265.50	3,111.84
Total Repairs	1,416.77	2,093.31	3,435.65
subscriptions	0.00	0.00	40.00
Supplies			
Office	59.94	435.66	365.84
Police	0.00	272.41	249.04
Shop	0.00	404.95	1,313.29
Supplies - Other	1,014.93	55.00	3,480.78
Total Supplies	1,074.87	1,168.02	5,408.95
T&E			

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Village of St.Anne-General
Profit & Loss
July 2013

	<u>Jul 13</u>	<u>Jul 12</u>	<u>May - Jul ...</u>
meals	39.22	0.00	39.22
Total T&E	<u>39.22</u>	<u>0.00</u>	<u>39.22</u>
Taxes			
Fed	4,275.04	3,598.94	13,559.29
State	838.03	672.20	2,839.31
Total Taxes	<u>5,113.07</u>	<u>4,271.14</u>	<u>16,398.60</u>
Telephone	854.90	651.47	1,962.38
Util			
Elect	1,494.39	1,316.69	3,833.98
Total Util	<u>1,494.39</u>	<u>1,316.69</u>	<u>3,833.98</u>
Web Site	0.00	0.00	19.95
Total Expense	<u>54,155.56</u>	<u>35,783.82</u>	<u>146,098.45</u>
Net Ordinary Income	<u>77,410.94</u>	<u>84,501.80</u>	<u>50,200.48</u>
Net Income	<u><u>77,410.94</u></u>	<u><u>84,501.80</u></u>	<u><u>50,200.48</u></u>

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

	Jul 13	Jul 12	May - Ju...
Ordinary Income/Expense			
Income			
Garbage	5,646.18	5,839.81	16,590.92
Int Inc	8.56	7.10	25.95
Late Fee	466.47	395.31	1,464.75
Sewer			
Sales	5,153.20	5,618.55	15,622.40
Surcharge	0.00	213.10	0.00
Total Sewer	5,153.20	5,831.65	15,622.40
Water			
Hook Up	0.00	1,000.00	0.00
Infrastructure	3,965.51	3,947.94	11,870.60
Surcharge	0.00	12.24	0.00
Water Deposits	102.63	129.06	373.66
Water Sales	5,164.76	5,503.25	15,846.32
Total Water	9,232.90	10,592.49	28,090.58
Total Income	20,507.31	22,666.36	61,794.60
Expense			
Contract Labor			
water	0.00	0.00	645.00
Contract Labor - Ot...	0.00	2,880.00	0.00
Total Contract Labor	0.00	2,880.00	645.00
Equip purchase	0.00	0.00	4,250.00
fees	2,500.00	2,500.00	2,500.00
IMRF	148.12	154.70	484.51
Lab Analysis			
Water	135.00	120.00	645.00
Lab Analysis - Other	0.00	0.00	6,821.71
Total Lab Analysis	135.00	120.00	7,466.71
late3	0.00	-10.12	0.00
loans			
sewer loan	3,845.15	3,845.15	11,535.45
Total loans	3,845.15	3,845.15	11,535.45
Misc.	0.00	0.00	302.00
Off Exp			
Water	350.00	350.00	1,050.00
Total Off Exp	350.00	350.00	1,050.00
Payroll Water	2,287.06	2,317.64	8,004.71
Prof Fee			
Eng	0.00	570.00	0.00
Total Prof Fee	0.00	570.00	0.00
Recycle	250.00	0.00	750.00
Repairs			
Sewer	0.00	0.00	1,566.95
Repairs - Other	0.00	770.42	0.00
Total Repairs	0.00	770.42	1,566.95
Supplies			
Water	227.50	752.40	2,237.44
Supplies - Other	0.00	3.72	1,034.34
Total Supplies	227.50	756.12	3,271.78
Taxes			
Fed	699.18	616.36	2,097.54
State	157.18	154.70	514.14
Total Taxes	856.36	771.06	2,611.68
Telephone	144.97	120.40	433.89
Util			
Elect	460.92	1,723.74	1,393.38

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

	<u>Jul 13</u>	<u>Jul 12</u>	<u>May - Ju...</u>
Gas	72.59	41.38	169.78
Total Util	533.51	1,765.12	1,563.16
Waste Mgt	6,758.00	6,758.00	20,274.00
Total Expense	<u>18,035.67</u>	<u>23,668.49</u>	<u>66,709.84</u>
Net Ordinary Income	<u>2,471.64</u>	<u>-1,002.13</u>	<u>-4,915.24</u>
Net Income	<u><u>2,471.64</u></u>	<u><u>-1,002.13</u></u>	<u><u>-4,915.24</u></u>

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

	<u>Jul 13</u>	<u>Jul 12</u>	<u>May - J...</u>
Income			
Grants			
Grants - Other	2,193.94	2,289.82	7,552.08
Total Grants	<u>2,193.94</u>	<u>2,289.82</u>	<u>7,552.08</u>
Int Inc	5.23	4.08	14.88
Total Income	<u>2,199.17</u>	<u>2,293.90</u>	<u>7,566.96</u>
Expense			
Material	471.96	226.43	1,004.10
Total Expense	<u>471.96</u>	<u>226.43</u>	<u>1,004.10</u>
Net Income	<u><u>1,727.21</u></u>	<u><u>2,067.47</u></u>	<u><u>6,562.86</u></u>

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08/03/13
Accrual Basis

Grant 11-203277
Profit & Loss YTD Comparison
July 2013

	<u>Jul 13</u>	<u>May - Jul 13</u>
Other Income/Expense		
Other Income		
Interest income	2.13	6.32
Total Other Income	<u>2.13</u>	<u>6.32</u>
Net Other Income	<u>2.13</u>	<u>6.32</u>
Net Income	<u>2.13</u>	<u>6.32</u>