

CHANGES IN FUND BALANCE

MAY, 2020

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 98,221.13	\$ 31,666.07	\$ 58,475.75	\$ 71,411.45 *
WATER & SEWER	\$ 141,996.48	\$ 25,506.11	\$ 19,212.93	\$ 148,289.66
MOTOR FUEL TAX	\$ 59,992.98	\$ 17,534.97	\$ -	\$ 77,527.95 **

* Donations of \$11,000 are included in ending balance for Park Improvements

** This includes first installment of Rebuild Illinois Grant

**Village of St. Anne-General
Profit & Loss
May 2020**

	May 20	May 19	May 20
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	420.00	0.00
Donations			
Civic Center	0.00	250.00	0.00
Park	700.00	100.00	700.00
Total Donations	700.00	350.00	700.00
Fines			
DVI Equipment	0.00	350.00	0.00
e citation	6.00	12.00	6.00
vehicle fund	0.00	20.00	0.00
Fines - Other	255.11	564.96	255.11
Total Fines	261.11	946.96	261.11
Franchise	3,018.59	3,177.55	3,018.59
Int inc	9.07	4.68	9.07
License			
Gaming License	150.00	0.00	150.00
Liquor	750.00	0.00	750.00
Total License	900.00	0.00	900.00
Misc.			
Flag Sale	0.00	48.00	0.00
Total Misc.	0.00	48.00	0.00
Permit			
Building	691.00	636.00	691.00
Fish	105.00	130.00	105.00
Golf Cart Permit	140.00	105.00	140.00
Total Permit	936.00	871.00	936.00
Tax Rev			
Cannabis Use	59.23	0.00	59.23
Income	12,673.17	25,242.36	12,673.17
Rep State	3,701.86	6,756.76	3,701.86
Rep Town	464.45	445.84	464.45
Sales	5,506.08	5,677.77	5,506.08
use state	3,124.64	3,035.77	3,124.64
video gaming tax	311.87	685.62	311.87
Total Tax Rev	25,841.30	41,844.12	25,841.30
Total Income	31,666.07	47,662.31	31,666.07
Expense			
Awards	0.00	364.95	0.00
backhoe	0.00	2,403.38	0.00
Clothing Allowance - Police	1,575.00	1,750.00	1,575.00
Clothing Allowance - Public Wor	700.00	700.00	700.00
Dish Service	0.00	106.06	0.00
Dues	0.00	300.00	0.00
Equipment	0.00	1,495.00	0.00
fees			
bookings	40.00	120.00	40.00
fees - Other	1,500.00	1,500.00	1,500.00
Total fees	1,540.00	1,620.00	1,540.00
Gasoline	0.00	2,671.52	0.00
IMRF	2,579.03	1,539.76	2,579.03
Insur			

**Village of St. Anne-General
Profit & Loss
May 2020**

	May 20	May 19	May 20
Cancer & ICare	278.87	362.27	278.87
Health	-249.12	-312.18	-249.12
Liab	0.00	100.00	0.00
Unemploy	66.95	0.00	66.95
Total Insur	96.70	150.09	96.70
Loans			
Prospect Bank	4,000.00	4,199.09	4,000.00
Squad Car	0.00	841.08	0.00
Total Loans	4,000.00	5,040.17	4,000.00
Misc Exp	85.17	0.00	85.17
Park	811.66	480.00	811.66
Payroll	0.00	-2,360.46	0.00
Payroll Expenses	24,406.74	21,733.21	24,406.74
Pond			
maintenance	2,500.00	2,400.00	2,500.00
Pond - Other	0.00	-500.00	0.00
Total Pond	2,500.00	1,900.00	2,500.00
Postage	56.30	0.00	56.30
Prof Fee	3,917.50	0.00	3,917.50
Rent			
Land	755.00	595.00	755.00
Rent - Other	0.00	233.91	0.00
Total Rent	755.00	828.91	755.00
Repairs			
Police	0.00	42.78	0.00
Repairs - Other	1,124.00	1,076.23	1,124.00
Total Repairs	1,124.00	1,119.01	1,124.00
Streets	272.50	0.00	272.50
Supplies			
Office	159.58	109.09	159.58
Police	0.00	42.91	0.00
Shop	0.00	102.77	0.00
Supplies - Other	272.08	887.52	272.08
Total Supplies	431.66	1,142.29	431.66
Taxes			
Fed	9,479.76	8,735.82	9,479.76
State	1,796.96	1,683.55	1,796.96
Total Taxes	11,276.72	10,419.37	11,276.72
Telephone	854.42	998.65	854.42
Util			
Elect	1,493.35	1,576.77	1,493.35
Total Util	1,493.35	1,576.77	1,493.35
Total Expense	58,475.75	55,978.68	58,475.75
Net Ordinary Income	-26,809.68	-8,316.37	-26,809.68
Net Income	-26,809.68	-8,316.37	-26,809.68

Village Of St. Anne-Water
Profit & Loss YTD Comparison
May 2020

	May 20	May 19	May 20
Ordinary Income/Expense			
Income			
credit card	-16.95	-44.70	-16.95
Garbage	8,129.70	7,868.68	8,129.70
Int Inc	12.87	7.00	12.87
Late Fee	202.51	621.00	202.51
Sewer			
Sales	1,157.58	1,125.27	1,157.58
Total Sewer	1,157.58	1,125.27	1,157.58
Water			
Infrastructure	549.52	613.65	549.52
no rate misc	188.99	1,895.78	188.99
Regular customers	11,140.23	11,165.40	11,140.23
Senior customers	2,987.42	2,679.73	2,987.42
Water Deposits	75.00	270.00	75.00
Water Sales	1,079.24	1,054.26	1,079.24
Total Water	16,020.40	17,678.82	16,020.40
Total Income	25,506.11	27,256.07	25,506.11
Expense			
Contract Labor	0.00	1,620.00	0.00
fees	0.00	1,235.09	0.00
Garbage Expense	8,255.50	7,969.50	8,255.50
Lab Analysis			
Water	212.00	150.00	212.00
Total Lab Analysis	212.00	150.00	212.00
loans			
Prospect Bank	4,000.00	3,845.15	4,000.00
Total loans	4,000.00	3,845.15	4,000.00
Off Exp			
Water	0.00	200.00	0.00
Total Off Exp	0.00	200.00	0.00
Payroll Reimbursement	5,323.59	4,720.92	5,323.59
Repairs	466.79	2,435.22	466.79
Supplies	158.40	1,705.21	158.40
Telephone	192.33	160.25	192.33
Util			
Elect	486.69	1,274.93	486.69
Gas	117.63	297.54	117.63
Total Util	604.32	1,572.47	604.32
Total Expense	19,212.93	25,613.81	19,212.93
Net Ordinary Income	6,293.18	1,642.26	6,293.18
Net Income	6,293.18	1,642.26	6,293.18

Village of St. Anne-MFT
Profit & Loss YTD Comparison
May 2020

	<u>May 20</u>	<u>May 19</u>	<u>May 20</u>
Income			
Grants			
Grants - Other	3,728.10	2,782.32	3,728.10
Total Grants	3,728.10	2,782.32	3,728.10
Int Inc	0.00	2.63	0.00
Rebuild Illinois Grant	13,806.87	0.00	13,806.87
Total Income	17,534.97	2,784.95	17,534.97
Expense	0.00	0.00	0.00
Net Income	<u>17,534.97</u>	<u>2,784.95</u>	<u>17,534.97</u>