

CHANGES IN FUND BALANCE

APRIL, 2020

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 110,026.09	\$ 34,067.02	\$ 47,122.99	\$ 96,970.12 *
WATER & SEWER	\$ 132,990.74	\$ 29,412.07	\$ 20,406.33	\$ 141,996.48
MOTOR FUEL TAX	\$ 55,983.96	\$ 4,009.02	\$ -	\$ 59,992.98

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

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

	Apr 20	Apr 19	May '19 - ...
Ordinary Income/Expense			
Income			
Annual Garage Sale Permits	0.00	0.00	650.00
Donations			
beautification account	0.00	200.00	430.00
Civic Center	0.00	200.00	1,410.00
Park	0.00	0.00	5,200.00
police	0.00	0.00	100.00
Donations - Other	0.00	0.00	-250.00
Total Donations	0.00	400.00	6,890.00
Due from other funds	0.00	20,000.00	0.00
Fines			
Administrative Seizure	0.00	0.00	1,000.00
Administrative Services	0.00	0.00	500.00
DVI Equipment	0.00	350.00	350.00
e citation	12.00	24.00	192.00
expungent fee	0.00	0.00	10.00
Tows collected	0.00	500.00	0.00
vehicle fund	0.00	100.00	200.00
Violent Offender Registration	0.00	0.00	10.00
Warrant Fee	0.00	0.00	203.50
Fines - Other	2,015.79	1,236.53	9,091.33
Total Fines	2,027.79	2,210.53	11,556.83
Franchise	219.24	109.62	13,197.94
Insurance payment	0.00	0.00	1,751.07
Int Inc	9.70	4.89	167.81
License			
Gaming License	0.00	75.00	0.00
Liquor	3,000.00	750.00	3,000.00
License - Other	0.00	0.00	-500.00
Total License	3,000.00	825.00	2,500.00
Loan - Streets	0.00	0.00	163,035.49
Loan from Prospectloan - Prospe	0.00	0.00	29,908.00
MFT Pymt			
Street Lights	0.00	0.00	14,539.35
Total MFT Pymt	0.00	0.00	14,539.35
Misc.			
Flag Sale	0.00	32.00	290.00
Other Miscellaneous Income	0.00	0.00	96.72
Sale of real estate	-268.00	0.00	2,232.00
Total Misc.	-268.00	32.00	2,618.72
Park Improvements	0.00	0.00	6,000.00
Permit			
Building	0.00	294.00	4,289.00
Fish	60.00	30.00	781.00
Golf Cart Permit	0.00	0.00	1,040.00
Inspection Fee, Building	0.00	-50.00	0.00
Total Permit	60.00	274.00	6,110.00
Security	0.00	0.00	112.88
Tax Rev			
Cannabis Use	117.38	0.00	205.70
County	0.00	0.00	191,690.02
Income	12,943.80	12,134.91	136,239.44
Rep State	5,790.26	5,557.65	29,335.10
Rep Town	67.26	89.67	2,401.81
Sales	5,920.30	5,662.31	89,010.93
use state	3,595.62	2,635.19	43,373.70

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

	Apr 20	Apr 19	May '19 - ...
video gaming tax	583.67	807.91	7,775.80
Total Tax Rev	29,018.29	26,887.64	500,032.50
Total Income	34,067.02	50,743.68	759,070.59
Expense			
Advert	0.00	0.00	421.60
Animal Control	0.00	0.00	380.00
Annual Garage Sale			
Advertising	0.00	0.00	527.58
Misc. Garage Sale Expense	0.00	101.50	0.00
Total Annual Garage Sale	0.00	101.50	527.58
Auto			
2017 Ford	0.00	0.00	26,158.00
Squad	0.00	0.00	3,748.03
Auto - Other	0.00	0.00	120.00
Total Auto	0.00	0.00	30,026.03
Awards	0.00	0.00	423.95
backhoe	0.00	0.00	2,403.38
Beautification Account			
Other expenses	0.00	0.00	127.72
Purchase of Trees	0.00	0.00	79.69
Total Beautification Account	0.00	0.00	207.41
Charges			
Bank	0.00	0.00	0.00
Total Charges	0.00	0.00	0.00
Clothing Allowance - Police	0.00	0.00	3,117.50
Clothing Allowance - Public Wor	0.00	0.00	1,400.00
Contract Labor			
Tree	0.00	0.00	100.00
Contract Labor - Other	0.00	0.00	600.00
Total Contract Labor	0.00	0.00	700.00
Contrib	0.00	0.00	300.00
Dish Service	80.18	0.00	653.52
Dues	0.00	0.00	610.00
Dues & Memberships	0.00	0.00	50.00
Equipment	0.00	2,826.00	6,681.55
fees			
bookings	0.00	0.00	340.00
fees - Other	0.00	0.00	10,106.18
Total fees	0.00	0.00	10,446.18
Flowers	0.00	0.00	59.00
Gasoline	2.19	351.87	15,071.67
IMRF	1,687.37	1,655.31	17,104.76
Inspection Fees	50.00	0.00	300.00
Insur			
Cancer & ICare	324.37	362.27	4,309.34
Health	-720.06	-789.90	-3,708.00
Liab	0.00	0.00	45,822.17
Unemploy	0.00	0.00	1,099.21
Total Insur	-395.69	-427.63	47,522.72
Lease	0.00	0.00	3,278.18

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

	Apr 20	Apr 19	May '19 - ...
Licenses	0.00	0.00	160.00
Loans			
Prospect Bank	4,000.00	4,199.09	50,099.81
Squad Car	0.00	1,062.44	841.08
Total Loans	4,000.00	5,261.53	50,940.89
Lunch	0.00	0.00	312.88
Material	0.00	0.00	3,890.90
Mileage	0.00	278.20	0.00
Misc Exp	0.00	376.26	7,772.31
Misc. signs	0.00	0.00	79.50
Mosquito Spraying	0.00	0.00	175.00
Off Exp	95.61	0.00	95.61
Park	0.00	0.00	480.00
Payroll			
Officials	0.00	0.00	800.00
Payroll - Other	0.00	0.00	-2,360.46
Total Payroll	0.00	0.00	-1,560.46
Payroll Expenses	27,367.21	27,637.36	187,111.73
Pond			
maintenance	0.00	0.00	2,400.00
Pond - Other	0.00	0.00	-70.00
Total Pond	0.00	0.00	2,330.00
Postage	62.24	0.00	595.74
Printing	89.50	0.00	208.50
Prof Fee			
Acctg	0.00	0.00	500.00
Engine	0.00	0.00	1,636.00
Legal	0.00	0.00	4,675.00
Prof Fee - Other	0.00	0.00	29,539.28
Total Prof Fee	0.00	0.00	36,350.28
Pumpkin Fest	0.00	0.00	0.00
Rent			
Land	0.00	260.00	1,395.00
Light Pole	0.00	0.00	270.00
Rent - Other	0.00	0.00	309.91
Total Rent	0.00	260.00	1,974.91
Repairs			
Equip	0.00	0.00	452.48
Lights	0.00	0.00	2,400.00
Police	0.00	0.00	1,862.78
Sidewalk	0.00	0.00	368.00
Repairs - Other	28.59	289.69	8,387.89
Total Repairs	28.59	289.69	13,471.15
street	0.00	616.32	52,939.96
Street paving program	0.00	0.00	49,731.27
Streets			
Signs	0.00	0.00	215.61
Streets - Other	0.00	0.00	195.00
Total Streets	0.00	0.00	410.61
Supplies			
Office	99.55	89.80	1,587.28
Police	0.00	0.00	4,144.77
Shop	0.00	495.00	4,418.37
street	0.00	0.00	208.00

Village of St. Anne-General
Profit & Loss
April 2020

	<u>Apr 20</u>	<u>Apr 19</u>	<u>May '19 - ...</u>
Supplies - Other	1,027.36	917.59	9,034.34
Total Supplies	1,126.91	1,502.39	19,392.76
T&E			
meals	0.00	0.00	26.00
Total T&E	0.00	0.00	26.00
Taxes			
Fed	8,751.04	8,242.06	82,450.68
State	1,816.95	1,725.19	15,613.06
Total Taxes	10,567.99	9,967.25	98,063.74
Telephone	856.03	1,369.99	10,515.12
Training	0.00	0.00	3,387.00
Util			
Elect	1,504.86	1,667.00	19,335.13
Gas	0.00	0.00	1,750.75
Total Util	1,504.86	1,667.00	21,085.88
Total Expense	47,122.99	53,733.04	701,626.31
Net Ordinary Income	-13,055.97	-2,989.36	57,444.28
Other Income/Expense			
Other Income			
Transfers	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-13,055.97	-2,989.36	57,444.28

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

	Apr 20	Apr 19	May '19 - ...
Ordinary Income/Expense			
Income			
credit card	-8.00	-15.04	-272.96
Garbage	8,736.76	9,815.63	106,501.73
Int Inc	12.01	6.63	109.64
Late Fee	502.73	984.42	9,029.36
Sewer			
Sales	908.42	1,446.95	13,367.32
Total Sewer	908.42	1,446.95	13,367.32
Water			
Heartland Properties	320.00	310.00	3,180.00
Infrastructure	498.37	899.45	7,087.92
no rate misc	2,141.56	2,594.83	14,701.73
Regular customers	12,349.92	14,243.09	152,588.04
Senior customers	2,933.68	2,793.45	33,144.20
Water Deposits	150.00	251.00	1,845.10
Water Sales	866.62	1,220.57	12,526.72
Total Water	19,260.15	22,312.39	225,073.71
Total Income	29,412.07	34,550.98	353,808.80
Expense			
Advert	0.00	0.00	75.00
Contract Labor			
water	0.00	645.00	0.00
Contract Labor - Other	0.00	0.00	7,510.00
Total Contract Labor	0.00	645.00	7,510.00
Credit Card Fees	0.00	0.00	42.38
Deposit Return	0.00	0.00	239.25
Due to other funds	0.00	20,000.00	0.00
Dues	0.00	0.00	343.00
Equip purchase	0.00	0.00	14,137.00
fees	779.78	0.00	4,514.87
Garbage Expense	8,137.00	8,008.00	97,990.00
Lab Analysis			
Water	347.00	160.00	1,887.00
Total Lab Analysis	347.00	160.00	1,887.00
loans			
Prospect Bank	4,000.00	3,845.15	45,129.99
Total loans	4,000.00	3,845.15	45,129.99
Misc Exp	0.00	0.00	0.00
nsf	-35.99	0.00	434.54
Off Exp			
Water	0.00	200.00	1,400.00
Total Off Exp	0.00	200.00	1,400.00
Off Supp	0.00	0.00	166.06
Payroll Reimbursement	4,905.54	6,761.38	67,559.68
Postage	0.00	-82.65	3,557.00
Prof Fee	0.00	150.00	2,044.00
Refund of Overage	0.00	0.00	5.11
Repairs			
Water	0.00	0.00	-32.46
Repairs - Other	0.00	394.04	15,688.27
Total Repairs	0.00	394.04	15,655.81
Supplies	0.00	947.16	5,564.17

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

	<u>Apr 20</u>	<u>Apr 19</u>	<u>May '19 - ...</u>
Telephone	195.29	180.34	2,132.25
Util			
Elect	1,933.02	1,386.04	15,196.89
Gas	144.69	136.73	1,363.70
Total Util	2,077.71	1,522.77	16,560.59
Water Reimbursement	0.00	0.00	1,590.00
Total Expense	20,406.33	42,731.19	288,537.70
Net Ordinary Income	9,005.74	-8,180.21	65,271.10
Other Income/Expense			
Other Expense			
Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>9,005.74</u>	<u>-8,180.21</u>	<u>65,271.10</u>

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

	<u>Apr 20</u>	<u>Apr 19</u>	<u>May '19 -...</u>
Income			
Grants			
Grants - Other	4,004.18	2,371.99	45,439.60
Total Grants	<u>4,004.18</u>	<u>2,371.99</u>	<u>45,439.60</u>
Int Inc	4.84	2.38	41.87
Total Income	<u>4,009.02</u>	<u>2,374.37</u>	<u>45,481.47</u>
Expense			
Material	0.00	0.00	403.00
Street Lights			
Street Lights - Other	0.00	0.00	14,539.35
Total Street Lights	<u>0.00</u>	<u>0.00</u>	<u>14,539.35</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>14,942.35</u>
Net Income	<u><u>4,009.02</u></u>	<u><u>2,374.37</u></u>	<u><u>30,539.12</u></u>