

Village of San Jose General Fund
Profit & Loss
 May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
PROPERTY TAX REVENUES	
20-3100 · General/Corporate	13,448.81
20-3123 · Street Lighting	3,056.55
20-3126 · Social Security Tax	4,868.30
20-3130 · Unemployment Insurance	978.54
Total PROPERTY TAX REVENUES	22,352.20
STATE OF ILLINOIS TAX REVENUES	
20-3171 · Cannabis Use Tax	802.70
20-3154 · Sales Tax	34,393.65
20-3166 · Use Tax	16,027.49
20-3170 · Income Tax	83,200.98
20-3180 · Telecommunications Tax	756.00
20-3354 · Replacement Tax	7,863.98
Total STATE OF ILLINOIS TAX REVENUES	143,044.80
PERMLIC · PERMITS & LICENSES	
20-3225 · Liquor License Permits	500.00
20-3224 · Permits Other	140.00
20-3220 · ATV Permits	30.00
20-3221 · Building Permits	470.00
20-3222 · Fence Permits	100.00
Total PERMLIC · PERMITS & LICENSES	1,240.00
FRANTAX · FRANCHISE TAX REVENUES	
20-3410 · Ameren Illinois	29,146.75
20-3412 · Mediacomm	3,007.68
20-3415 · Other Sources	1,163.41
Total FRANTAX · FRANCHISE TAX REVENUES	33,317.84
RENTINC · RENTAL INCOME	
20-3910 · General - Building Rent	880.00
20-3965 · General - Cell Tower Rent	11,606.91
Total RENTINC · RENTAL INCOME	12,486.91
20-3500 · Traffic & Ordinance Fines	6,626.12
20-3610 · General - Interest Earned	831.04
MISCINC · MISCELLANEOUS INCOME	
20-3960 · General - Miscellaneous Income	239.80
20-3970 · Scrap Metal	431.00
20-3980 · Other Misc Income	20.00
Total MISCINC · MISCELLANEOUS INCOME	690.80
Total Income	220,589.71
Expense	
50-1000 · GENERAL GOVERNMENT EXPENSES	
50-1001 · Salaries and Wages Expense	
50-1005 · Wages Expense	31,834.60
50-1011 · Official Salaries	9,195.00
50-1012 · Employee Salaries	53,062.33
Total 50-1001 · Salaries and Wages Expense	94,091.93

General Fund
Treasurer's Report
 April 2025

April 2025

Ordinary Income/Expense

Income

STATE OF ILLINOIS TAX REVENUES

20-3171 · Cannabis Use Tax	\$59.71
20-3154 · Sales Tax	\$3,121.07
20-3166 · Use Tax	\$237.52
20-3170 · Income Tax	\$8,401.38
20-3180 · Telecommunications Tax	\$68.70
20-3354 · Replacement Tax	\$436.73

Total STATE OF ILLINOIS TAX REVENUES	\$12,325.11
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PERMITS

20-3221 · Building Permits	\$60.00
20-3225 · Liquor License	\$500.00

Total PERMITS	\$560.00
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FRANCHISE TAX REVENUES

20-3410 · Ameren Illinois	\$3,102.54
20-3415 · Other Sources	\$115.79

Total FRANCHISE TAX REVENUES	\$3,218.33
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20-3610 · General - Interest Earned	\$59.44
20-3910 · Building Rent	\$170.00
20-3960 · Miscellaneous Income	\$199.80
20-3965 · General - Cell Tower Rent	\$859.63

Total Income	\$17,392.31
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Expense

50-1000 · GENERAL GOVERNMENT EXPENSES

50-1012 · Employee Salaries	\$7,246.16
50-1045 · Office Supplies & Expense	\$135.78
50-1046 · Office Equipment & Maintenance	\$1,114.71
50-1030 · State Unemployment Tax	\$203.88
50-1050 · Legal Services	\$589.00
50-1067 · Building Improvements	\$251.59
50-1075 · Utilities	\$427.54
50-1076 · Street Lighting	\$1,193.98
50-1085 · Telephone	\$931.85
50-1095 · Tree Service	\$7,800.00
50-1100 · Miscellaneous Expense	-\$3,166.94

Total 50-1000 · GENERAL GOVERNMENT EXPENSES	\$16,727.55
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General Fund
Treasurer's Report

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April 2025

60-1000 · STREETS & ALLEYS EXPENSES	
60-1015 · Road Materials	\$387.50
60-1025 · Operating Supplies	\$813.85
60-1035 · Vehicle Expenses	\$76.35
60-1046 · Culvert Repair/Replace	\$493.61
60-1060 · Miscellaneous Expense	\$3.98
60-1065 · Engineering Services	<u>\$0.00</u>
Total 60-1000 · STREETS & ALLEYS EXPENSES	<u>\$1,775.29</u>
70-1000 · PUBLIC HEALTH & SAFETY	
70-1015 · Mosquito Abatement	\$5,694.00
Total 70-1000 · PUBLIC HEALTH & SAFETY	<u>\$5,694.00</u>
Total Expense	\$24,196.84
Net Income	-\$6,804.53
Bottom Line Net Income	<u>-\$6,804.53</u>
Assets	
Current Assets	
Checking / Savings	
20-1010 · General Fund Checking	\$214,599.27
20-1015 · Payroll Fund Checking	\$3,660.25
20-1030 · Emergency Fund Checking / San Jose	\$67,052.34
20-1040 · Sales Tax Fund Checking	<u>\$285,680.55</u>
	<u>\$570,992.41</u>
Certificate of Deposit	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	<u>\$10,801.66</u>
	<u>\$21,665.81</u>
Total Cash Assets	<u>\$592,658.22</u>

Treasurer's Report

April 2025

April 2025

Income

3000 · Water Revenue	\$9,392.39
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$360.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$0.00
3610 · Interest income	\$55.24
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00

Total Income \$9,807.63

Expense

4020 · Salaries/Wages - Water	\$3,355.93
4050 · Office Supplies and Postage Water	\$0.00
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$621.19
4074 · Utilities - Water	\$492.17
4080 · Water testing	\$286.30
4089 · Repairs & Maintenance Water	\$0.00
4090 · Vehicle expense - Water	\$600.35
4120 · Membership Dues - Water	\$0.00
4162 · Travel / Training - Water	\$0.00
4163 · Employee Education - Water	\$0.00
4200 · Water Main Project	\$0.00
4201 · Water Tower Inspection	\$0.00
5100 · Transfers To New Sewer Company	\$0.00

Total Expense \$5,355.94

Net Income \$4,451.69

Assets

Checking and Savings

1010 · Credit Card Clearing Fund	\$10,511.11
1014 · Water Fund Checking	\$70,860.40
1015 · Capital Improvement Fund	\$81,718.11
1020 · Meter/Deposit Fund Checking	\$5,953.87
1030 · Sustaining Fund Checking	\$3,278.28
1085 · Short Lived Asset Reserve	\$119,031.47

\$291,353.24

Certificate of Deposit

Capital Improvement Fund	\$52,652.66
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,329.92
Sustaining Fund	\$26,746.26
Sanitary District	\$0.00

\$94,408.14

Total Assets \$385,761.38

Treasurer's Report

April 2025

April 2025

	April 2025
Income	
3020 - Sewer Capital Improvement	\$5,097.38
3900 - Sewer revenue	\$5,623.25
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$201.90
3610 - Interest income	\$91.12
3960 - Miscellaneous Revenue	\$29,640.00
4999 - Uncategorized Income	\$0.00
Total Income	\$40,653.65
Expense	
4021 - Salaries/Wages - Sewer	\$776.50
4073 - Utilities - Sewer	\$1,809.49
4081 - Sewer testing	\$200.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$1,075.00
4086 - Repairs & maintenance Sewer	\$30,438.00
4091 - ENGINEERING FEES	\$0.00
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$0.00
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
4170 - Equipment Purchase	\$17,608.06
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
Total Expense	\$51,907.05
Net Income	-\$11,253.40
Assets	
Checking and Savings	
1016 - Sewer Fund Checking	\$36,819.93
Capital Improvement Sewer Checking	\$70,278.43
	\$107,098.36
Total Assets	\$107,098.36

Police Fund
Treasurer's Report
April 2025

	<u>April 2025</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$25.00
3503 · Ordinance Violation	\$1.00
3504 · Impound Fees	\$0.00
3506 · DUI Equipment	\$0.00
3501 · Vehicle Fund	\$0.00
3502 · E Citation	\$0.00
3505 · Drug Enforcement	\$0.00
3507 · Arrest Agency Fee	\$0.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$14.88
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$40.88</u>
Expense	
4211 · Wages/salaries	\$15.00
4218 · Legal Expenses	\$3,317.50
5000 · Capital Outlay	\$0.00
Total Expense	<u>\$3,332.50</u>
Net Ordinary Income	<u>-\$3,291.62</u>
Net Income	<u><u>-\$3,291.62</u></u>
Assets	
1010 · Police Fund Checking	\$60,969.08
0001 · Drug Fund	\$1,544.00
0002 · DUI Fund	\$2,766.00
0003 · Police Vehicle Fund	\$210.89
Total Assets	<u><u>\$65,489.97</u></u>

**Road Bridge Property Tax Fund
Treasurer's Report**

	April 2025	April 2025
Income		
3610 · Interest income		\$0.19
3620 · Property Tax - Road & Bridge		\$0.00
3960 - Miscellaneous Revenue		\$0.00
Total Income		<u>\$0.19</u>
Expense		
1070 · Street Repair		\$790.35
4319 · Engineering		\$0.00
4315 · Supplies		\$0.00
4395 · Misc Exp		\$0.00
Total Expense		<u>\$790.35</u>
Net Income		<u><u>-\$790.16</u></u>
Assets		
1010 - Road & Bridge Checking Account		<u><u>\$1,568.34</u></u>

**Insurance Fund
Treasurer's Report
April 2025**

	<u>April 2025</u>
Income	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$0.00
3610 · Interest Income	<u>\$1.99</u>
Total Income	<u>\$1.99</u>
Expense / 3100 - General Insurance	<u>\$0.00</u>
Net Income	<u><u>\$1.99</u></u>
Assets	
1080-Insurance Fund Checking	\$16,168.56
Insurance Fund CD	<u>\$0.00</u>
	<u>\$16,168.56</u>

Treasurer's Report

April 2025

	<u>April 2025</u>
Income	
Garbage Collection Revenue	\$3,014.26
Property Tax Revenue	\$0.00
Miscellaneous Revenue	\$1,317.12
Interest Income	\$1.50
Total Income	<u>\$4,332.88</u>
Expense	
Salaries and Wages	\$277.55
Garbage Disposal Service	\$0.00
Recycling	\$0.00
Townwide Cleanup	\$0.00
Total Expense	<u>\$277.55</u>
Net Income	<u><u>\$4,055.33</u></u>
Assets	
Garbage Disposal - Property	
Tax Fund Checking	<u><u>\$13,782.79</u></u>

Audit Fund
Treasurer's Report
April 2025

	<u>April 2025</u>
Income	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
Total Income	<u>\$0.00</u>
Expense	
Audit	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$0.00</u></u>
Assets	
Audit Fund Checking	<u><u>\$16,333.41</u></u>

**Motor Fuel Tax Fund
Treasurer's Report
April 2025**

	<u>April 2025</u>
Income	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$820.44
3356 · Transportation Renewal Fund	\$821.81
3610 · Interest income	\$7.95
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$1,650.20</u>
Expense	
4313 · Road Maintenance	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
Total Expense	<u>\$0.00</u>
Net Income	<u><u>\$1,650.20</u></u>
Assets	
1010 - MFT Checking Account	<u><u>\$48,807.12</u></u>