

VILLAGE OF GOLF, IL
PROFIT AND LOSS - GENERAL FUND
 May - June, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4009 Resident Charges - other				
4010 Liquor Licenses		1,500.00	-1,500.00	
4011 Animal Licenses	24.00	300.00	-276.00	8.00 %
4012 Vehicle Licenses	935.00	12,500.00	-11,565.00	7.48 %
4030 Independence Day	4,375.00	5,750.00	-1,375.00	76.09 %
Total 4009 Resident Charges - other	5,334.00	20,050.00	-14,716.00	26.60 %
4050 Permits				
4020 Building Permits	7,831.05	25,000.00	-17,168.95	31.32 %
4021 Tree permits		125.00	-125.00	
Total 4050 Permits	7,831.05	25,125.00	-17,293.95	31.17 %
4100 Police Department				
4101 Traffic Tickets	80.10	250.00	-169.90	32.04 %
4102 Compliance Tickets	260.00	3,000.00	-2,740.00	8.67 %
4103 Parking Lot Tickets	260.00	2,000.00	-1,740.00	13.00 %
4110 Accident Reports		100.00	-100.00	
4115 Other police tickets	10.00		10.00	
4120 Police Fund	500.00	7,250.00	-6,750.00	6.90 %
Total 4100 Police Department	1,110.10	12,600.00	-11,489.90	8.81 %
4200 Real Estate Taxes				
4201 Real Estate - Corporate	4,432.48	563,500.00	-559,067.52	0.79 %
Total 4200 Real Estate Taxes	4,432.48	563,500.00	-559,067.52	0.79 %
4209 Other Taxes				
4210 State Sales Tax	2,023.71	32,000.00	-29,976.29	6.32 %
4211 State Income Tax	13,176.35	48,000.00	-34,823.65	27.45 %
4212 Utility Tax	8,378.56	54,000.00	-45,621.44	15.52 %
4213 Use Tax	2,580.30	14,500.00	-11,919.70	17.80 %
4214 Personal Property Tax	257.01	750.00	-492.99	34.27 %
Total 4209 Other Taxes	26,415.93	149,250.00	-122,834.07	17.70 %
8000 Other Operating Income				
8001 Interest	679.83	2,400.00	-1,720.17	28.33 %
Total 8000 Other Operating Income	679.83	2,400.00	-1,720.17	28.33 %
Total Income	\$45,803.39	\$772,925.00	\$ -727,121.61	5.93 %
GROSS PROFIT	\$45,803.39	\$772,925.00	\$ -727,121.61	5.93 %
Expenses				
5000 Purchase of Goods and Services				
5001 Trash Removal	6,740.82	42,000.00	-35,259.18	16.05 %
5002 Ordinance Codification		1,500.00	-1,500.00	
5020 Fire Protection	35,750.00	147,000.00	-111,250.00	24.32 %
5025 Security and Alarm Systems		2,000.00	-2,000.00	
5030 Tree Removal	4,610.00	8,000.00	-3,390.00	57.63 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5031 Tree Pruning	5,761.00	7,000.00	-1,239.00	82.30 %
5033 Tree Consultant	2,320.00	2,400.00	-80.00	96.67 %
5040 Snow Plowing	1,260.00	14,000.00	-12,740.00	9.00 %
5041 Street Salting	1,260.00	14,000.00	-12,740.00	9.00 %
5050 Grounds Maintenance	834.00	5,000.00	-4,166.00	16.68 %
5080 Street Paving/Patching/Striping		7,500.00	-7,500.00	
5081 Sidewalk Replacement		1,000.00	-1,000.00	
5091 JULIE Expense		1,000.00	-1,000.00	
Total 5000 Purchase of Goods and Services	58,535.82	252,400.00	-193,864.18	23.19 %
5300 Equipment				
5301 Office Equipment	276.00	200.00	76.00	138.00 %
5310 Computer Equipment		800.00	-800.00	
Total 5300 Equipment	276.00	1,000.00	-724.00	27.60 %
5400 Repair & Maintenance				
5401 Equipment R&M	544.70	500.00	44.70	108.94 %
5410 Village Hall R&M		500.00	-500.00	
5420 Streetlights R&M		750.00	-750.00	
5421 Signs & Markers R&M		1,250.00	-1,250.00	
5431 Sewer Maintenance		50,000.00	-50,000.00	
Total 5400 Repair & Maintenance	544.70	53,000.00	-52,455.30	1.03 %
5500 Utilities				
5501 Internet	379.72	2,400.00	-2,020.28	15.82 %
5502 Telephone	246.90	1,700.00	-1,453.10	14.52 %
5503 Electricity	117.15	900.00	-782.85	13.02 %
5505 Radio		1,700.00	-1,700.00	
Total 5500 Utilities	743.77	6,700.00	-5,956.23	11.10 %
5600 Insurance				
5601 Auto/General Liability		11,100.00	-11,100.00	
5602 Auto Physical Damage		500.00	-500.00	
5603 Inland Marine		100.00	-100.00	
5604 Workers Comp		17,500.00	-17,500.00	
5605 Property		1,200.00	-1,200.00	
Total 5600 Insurance		30,400.00	-30,400.00	
5800 Professional Fees				
5801 Legal Services - General	1,508.00	16,000.00	-14,492.00	9.43 %
5802 Legal Services - Prosecutorial	600.00	3,250.00	-2,650.00	18.46 %
5810 Payroll Services	286.00	1,150.00	-864.00	24.87 %
5820 Building Commissioner Fees		9,500.00	-9,500.00	
5825 Building inspection fees	1,204.50	12,000.00	-10,795.50	10.04 %
5830 Engineering	1,669.64	10,000.00	-8,330.36	16.70 %
5840 Handyman		1,000.00	-1,000.00	
5850 Auditor's Fees		15,000.00	-15,000.00	
5855 Accountants Fees	850.00	6,000.00	-5,150.00	14.17 %
5880 License & Permits	100.00	50.00	50.00	200.00 %
5890 Avon redevelopment costs		10,000.00	-10,000.00	
5895 Other Professional Fees	600.00	4,000.00	-3,400.00	15.00 %
Total 5800 Professional Fees	6,818.14	87,950.00	-81,131.86	7.75 %
5900 Salaries & 1099 Resources				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5901 Village Official	560.00	3,200.00	-2,640.00	17.50 %
5902 Village Administration	1,420.85	21,500.00	-20,079.15	6.61 %
5910 Full Time Police	12,125.00	80,000.00	-67,875.00	15.16 %
5911 Part Time Police	24,195.12	161,000.00	-136,804.88	15.03 %
5930 General Maintenance		2,500.00	-2,500.00	
5935 Health Insurance Stipend		9,250.00	-9,250.00	
Total 5900 Salaries & 1099 Resources	38,300.97	277,450.00	-239,149.03	13.80 %
6000 Supplies				
6602 Office Supplies	98.59	500.00	-401.41	19.72 %
6603 Postage	126.60	1,000.00	-873.40	12.66 %
6610 Ink/Cartridges	92.08	600.00	-507.92	15.35 %
6620 Software		200.00	-200.00	
Total 6000 Supplies	317.27	2,300.00	-1,982.73	13.79 %
6100 Administration				
6101 Dues & Subscriptions	53.95	2,500.00	-2,446.05	2.16 %
6102 Publications		400.00	-400.00	
6105 Bank Service Charges	45.75	100.00	-54.25	45.75 %
6110 Independence Day		13,500.00	-13,500.00	
6120 Printing		800.00	-800.00	
6130 Miscellaneous	220.00	200.00	20.00	110.00 %
6140 Gifts & Plaques		200.00	-200.00	
Total 6100 Administration	319.70	17,700.00	-17,380.30	1.81 %
6200 Vehicles				
6201 Gas & Oil	1,922.49	11,500.00	-9,577.51	16.72 %
6202 Equipment & Maintenance		5,000.00	-5,000.00	
6203 Miscellaneous		200.00	-200.00	
Total 6200 Vehicles	1,922.49	16,700.00	-14,777.51	11.51 %
6300 Personnel Expense				
6301 Uniform Allowance	185.35	3,000.00	-2,814.65	6.18 %
6330 General Training		4,000.00	-4,000.00	
6331 Firearms Training		500.00	-500.00	
Total 6300 Personnel Expense	185.35	7,500.00	-7,314.65	2.47 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	100.10	4,200.00	-4,099.90	2.38 %
6550 Soc. Sec./Medicare Exp	1,253.21	22,100.00	-20,846.79	5.67 %
Medicare Expense	1,642.33		1,642.33	
Total 6500 Payroll Taxes	2,995.64	26,300.00	-23,304.36	11.39 %
Total Expenses	\$110,959.85	\$779,400.00	\$ -668,440.15	14.24 %
NET OPERATING INCOME	\$ -65,156.46	\$ -6,475.00	\$ -58,681.46	1,006.28 %
NET INCOME	\$ -65,156.46	\$ -6,475.00	\$ -58,681.46	1,006.28 %

VILLAGE OF GOLF, IL

PROFIT AND LOSS - MOTOR FUEL TAX FUND

May - June, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4209 Other Taxes				
4220 Motor Fuel	2,120.98	12,500.00	-10,379.02	16.97 %
Total 4209 Other Taxes	2,120.98	12,500.00	-10,379.02	16.97 %
Total Income	\$2,120.98	\$12,500.00	\$ -10,379.02	16.97 %
GROSS PROFIT	\$2,120.98	\$12,500.00	\$ -10,379.02	16.97 %
Expenses				
5000 Purchase of Goods and Services				
5080 Street Paving/Patching/Striping		12,500.00	-12,500.00	
Total 5000 Purchase of Goods and Services		12,500.00	-12,500.00	
Total Expenses	\$0.00	\$12,500.00	\$ -12,500.00	0.00%
NET OPERATING INCOME	\$2,120.98	\$0.00	\$2,120.98	0.00%
NET INCOME	\$2,120.98	\$0.00	\$2,120.98	0.00%

VILLAGE OF GOLF, IL
 PROFIT AND LOSS - DEBT SERVICE FUND
 May - June, 2019

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	1,689.98	200,057.00	-198,367.02	0.84 %
Total 4200 Real Estate Taxes	1,689.98	200,057.00	-198,367.02	0.84 %
Total Income	\$1,689.98	\$200,057.00	\$ -198,367.02	0.84 %
GROSS PROFIT	\$1,689.98	\$200,057.00	\$ -198,367.02	0.84 %
Expenses				
5700 Debt service				
5701 Bond Principal Expense		145,000.00	-145,000.00	
5710 Bond Interest Expense	26,773.75	53,457.00	-26,683.25	50.08 %
5730 Financing fees		1,600.00	-1,600.00	
Total 5700 Debt service	26,773.75	200,057.00	-173,283.25	13.38 %
Total Expenses	\$26,773.75	\$200,057.00	\$ -173,283.25	13.38 %
NET OPERATING INCOME	\$ -25,083.77	\$0.00	\$ -25,083.77	0.00%
NET INCOME	\$ -25,083.77	\$0.00	\$ -25,083.77	0.00%

VILLAGE OF GOLF, IL
PROFIT AND LOSS - WATER FUND
 May - June, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Resident Charges - water				
4001 Sale of Water	20,105.53	145,000.00	-124,894.47	13.87 %
4002 Water Certificates		300.00	-300.00	
4003 Water Administration	4,110.00	21,000.00	-16,890.00	19.57 %
Total 4000 Resident Charges - water	24,215.53	166,300.00	-142,084.47	14.56 %
8000 Other Operating Income				
8005 Finance Charges/Late Fee Income	25.00		25.00	
Total 8000 Other Operating Income	25.00		25.00	
Total Income	\$24,240.53	\$166,300.00	\$ -142,059.47	14.58 %
GROSS PROFIT	\$24,240.53	\$166,300.00	\$ -142,059.47	14.58 %
Expenses				
5000 Purchase of Goods and Services				
5070 Sewer Rodding & TV		5,000.00	-5,000.00	
5090 Water Purchase	1,196.98	69,000.00	-67,803.02	1.73 %
5091 JULIE Expense	175.00		175.00	
Total 5000 Purchase of Goods and Services	1,371.98	74,000.00	-72,628.02	1.85 %
5300 Equipment				
5340 Water Impellers		3,000.00	-3,000.00	
Total 5300 Equipment		3,000.00	-3,000.00	
5400 Repair & Maintenance				
5430 Sewer Repairs		7,500.00	-7,500.00	
5440 Water Main Repairs	1,250.00	7,500.00	-6,250.00	16.67 %
5441 Fire Hydrant Repairs		250.00	-250.00	
5442 Fire Hydrant Maintenance	225.00	3,250.00	-3,025.00	6.92 %
5450 Water Meter Replacement/Repair	244.00	5,000.00	-4,756.00	4.88 %
Total 5400 Repair & Maintenance	1,719.00	23,500.00	-21,781.00	7.31 %
5700 Debt service				
5701 Bond Principal Expense		38,000.00	-38,000.00	
5710 Bond Interest Expense		5,656.00	-5,656.00	
Total 5700 Debt service		43,656.00	-43,656.00	
5800 Professional Fees				
5830 Engineering	284.00	2,000.00	-1,716.00	14.20 %
5860 Sewer Discharge Permit		2,000.00	-2,000.00	
5870 CWO Expense		11,500.00	-11,500.00	
Total 5800 Professional Fees	284.00	15,500.00	-15,216.00	1.83 %
5900 Salaries & 1099 Resources				
5902 Village Administration	453.60	4,000.00	-3,546.40	11.34 %
5920 Water Meter Reading	400.00	2,400.00	-2,000.00	16.67 %
Total 5900 Salaries & 1099 Resources	853.60	6,400.00	-5,546.40	13.34 %
6500 Payroll Taxes				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6510 IDES (IL Unemployment)	4.05		4.05	
6550 Soc. Sec./Medicare Exp	49.79	520.00	-470.21	9.58 %
Medicare Expense	15.30		15.30	
Total 6500 Payroll Taxes	69.14	520.00	-450.86	13.30 %
Total Expenses	\$4,297.72	\$166,576.00	\$ -162,278.28	2.58 %
NET OPERATING INCOME	\$19,942.81	\$ -276.00	\$20,218.81	-7,225.66 %
NET INCOME	\$19,942.81	\$ -276.00	\$20,218.81	-7,225.66 %

VILLAGE OF GOLF, IL
PROFIT AND LOSS - PARKING FUND
 May - June, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Train Station Parking Lot				
4301 Train Station Meter	2,852.16	16,250.00	-13,397.84	17.55 %
Total 4300 Train Station Parking Lot	2,852.16	16,250.00	-13,397.84	17.55 %
Total Income	\$2,852.16	\$16,250.00	\$ -13,397.84	17.55 %
GROSS PROFIT	\$2,852.16	\$16,250.00	\$ -13,397.84	17.55 %
Expenses				
5000 Purchase of Goods and Services				
5040 Snow Plowing	140.00	1,750.00	-1,610.00	8.00 %
5041 Street Salting	140.00	1,750.00	-1,610.00	8.00 %
5050 Grounds Maintenance	278.00		278.00	
Total 5000 Purchase of Goods and Services	558.00	3,500.00	-2,942.00	15.94 %
5400 Repair & Maintenance				
5460 Train Station R&M		250.00	-250.00	
Total 5400 Repair & Maintenance		250.00	-250.00	
5500 Utilities				
5503 Electricity	41.04	225.00	-183.96	18.24 %
5504 Water	46.60	250.00	-203.40	18.64 %
Total 5500 Utilities	87.64	475.00	-387.36	18.45 %
5900 Salaries & 1099 Resources				
5902 Village Administration	870.55	4,000.00	-3,129.45	21.76 %
5910 Full Time Police	1,875.00	8,000.00	-6,125.00	23.44 %
Total 5900 Salaries & 1099 Resources	2,745.55	12,000.00	-9,254.45	22.88 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	4.14		4.14	
6550 Soc. Sec./Medicare Exp	209.53	875.00	-665.47	23.95 %
Total 6500 Payroll Taxes	213.67	875.00	-661.33	24.42 %
Total Expenses	\$3,604.86	\$17,100.00	\$ -13,495.14	21.08 %
NET OPERATING INCOME	\$ -752.70	\$ -850.00	\$97.30	88.55 %
NET INCOME	\$ -752.70	\$ -850.00	\$97.30	88.55 %

VILLAGE OF GOLF, IL

A/R AGING SUMMARY

As of June 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Boidy (33 Park Lane)			-6.01			\$ -6.01
Condon (8 Orchard,129,RO)			138.83			\$138.83
Engels (31 Logan,086,RO)				85.00		\$85.00
Price (27 Overlook,354,RO)				88.00		\$88.00
Rabor(28 Golf,327,RO)				50.00	50.00	\$100.00
Welch (1 Clyde,045,RO)					0.20	\$0.20
TOTAL	\$0.00	\$0.00	\$132.82	\$223.00	\$50.20	\$406.02

