

VILLAGE OF GOLF, IL
PROFIT AND LOSS - GENERAL FUND
 May - August, 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	27.00	300.00	-273.00	9.00 %
4012 Vehicle Licenses	1,250.00	12,500.00	-11,250.00	10.00 %
4030 Independence Day	5,010.00	5,750.00	-740.00	87.13 %
Total 4009 Resident Charges - other	6,287.00	20,050.00	-13,763.00	31.36 %
4050 Permits				
4020 Building Permits	11,010.85	25,000.00	-13,989.15	44.04 %
4021 Tree permits		125.00	-125.00	
Total 4050 Permits	11,010.85	25,125.00	-14,114.15	43.82 %
4100 Police Department				
4101 Traffic Tickets	166.86	250.00	-83.14	66.74 %
4102 Compliance Tickets	395.00	3,000.00	-2,605.00	13.17 %
4103 Parking Lot Tickets	350.00	2,000.00	-1,650.00	17.50 %
4110 Accident Reports		100.00	-100.00	
4115 Other police tickets	30.00		30.00	
4120 Police Fund	500.00	7,250.00	-6,750.00	6.90 %
Total 4100 Police Department	1,441.86	12,600.00	-11,158.14	11.44 %
4200 Real Estate Taxes				
4201 Real Estate - Corporate	244,600.25	563,500.00	-318,899.75	43.41 %
Total 4200 Real Estate Taxes	244,600.25	563,500.00	-318,899.75	43.41 %
4209 Other Taxes				
4210 State Sales Tax	6,742.83	32,000.00	-25,257.17	21.07 %
4211 State Income Tax	21,227.10	48,000.00	-26,772.90	44.22 %
4212 Utility Tax	17,127.83	54,000.00	-36,872.17	31.72 %
4213 Use Tax	5,184.59	14,500.00	-9,315.41	35.76 %
4214 Personal Property Tax	427.26	750.00	-322.74	56.97 %
Total 4209 Other Taxes	50,709.61	149,250.00	-98,540.39	33.98 %
8000 Other Operating Income				
8001 Interest	694.32	2,400.00	-1,705.68	28.93 %
Total 8000 Other Operating Income	694.32	2,400.00	-1,705.68	28.93 %
Total Income	\$314,743.89	\$772,925.00	\$ -458,181.11	40.72 %
GROSS PROFIT	\$314,743.89	\$772,925.00	\$ -458,181.11	40.72 %
Expenses				
5000 Purchase of Goods and Services				
5001 Trash Removal	13,481.64	42,000.00	-28,518.36	32.10 %
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	5,535.00	8,000.00	-2,465.00	69.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5031 Tree Pruning	6,161.00	7,000.00	-839.00	88.01 %
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	1,893.00	5,000.00	-3,107.00	37.86 %
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	67,660.64	252,400.00	-184,739.36	26.81 %
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	759.42	2,400.00	-1,640.58	31.64 %
5502 Telephone	623.26	1,700.00	-1,076.74	36.66 %
5503 Electricity	248.47	900.00	-651.53	27.61 %
5505 Radio	600.00	1,700.00	-1,100.00	35.29 %
Total 5500 Utilities	2,231.15	6,700.00	-4,468.85	33.30 %
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	5,718.00	16,000.00	-10,282.00	35.74 %
5802 Legal Services - Prosecutorial	1,050.00	3,250.00	-2,200.00	32.31 %
5810 Payroll Services	572.00	1,150.00	-578.00	49.74 %
5820 Building Commissioner Fees	1,290.00	9,500.00	-8,210.00	13.58 %
5825 Building inspection fees	2,228.77	12,000.00	-9,771.23	18.57 %
5830 Engineering	4,761.82	10,000.00	-5,238.18	47.62 %
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	240.00	50.00	190.00	480.00 %
5890 Avon redevelopment costs		10,000.00	-10,000.00	
5895 Other Professional Fees	900.00	4,000.00	-3,100.00	22.50 %
Total 5800 Professional Fees	17,610.59	87,950.00	-70,339.41	20.02 %
5900 Salaries & 1099 Resources				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5901 Village Official	1,120.00	3,200.00	-2,080.00	35.00 %
5902 Village Administration	3,065.35	21,500.00	-18,434.65	14.26 %
5910 Full Time Police	25,027.00	80,000.00	-54,973.00	31.28 %
5911 Part Time Police	50,464.38	161,000.00	-110,535.62	31.34 %
5930 General Maintenance		2,500.00	-2,500.00	
5935 Health Insurance Stipend		9,250.00	-9,250.00	
Total 5900 Salaries & 1099 Resources	79,676.73	277,450.00	-197,773.27	28.72 %
6000 Supplies				
6602 Office Supplies	144.85	500.00	-355.15	28.97 %
6603 Postage	348.35	1,000.00	-651.65	34.84 %
6610 Ink/Cartridges	273.32	600.00	-326.68	45.55 %
6620 Software		200.00	-200.00	
Total 6000 Supplies	766.52	2,300.00	-1,533.48	33.33 %
6100 Administration				
6101 Dues & Subscriptions	1,958.82	2,500.00	-541.18	78.35 %
6102 Publications		400.00	-400.00	
6105 Bank Service Charges	50.20	100.00	-49.80	50.20 %
6110 Independence Day	10,000.00	13,500.00	-3,500.00	74.07 %
6120 Printing	147.00	800.00	-653.00	18.38 %
6130 Miscellaneous	220.00	200.00	20.00	110.00 %
6140 Gifts & Plaques		200.00	-200.00	
Total 6100 Administration	12,376.02	17,700.00	-5,323.98	69.92 %
6200 Vehicles				
6201 Gas & Oil	3,697.77	11,500.00	-7,802.23	32.15 %
6202 Equipment & Maintenance	883.00	5,000.00	-4,117.00	17.66 %
6203 Miscellaneous		200.00	-200.00	
Total 6200 Vehicles	4,580.77	16,700.00	-12,119.23	27.43 %
6300 Personnel Expense				
6301 Uniform Allowance	185.35	3,000.00	-2,814.65	6.18 %
6330 General Training	1,792.00	4,000.00	-2,208.00	44.80 %
6331 Firearms Training		500.00	-500.00	
Total 6300 Personnel Expense	1,977.35	7,500.00	-5,522.65	26.36 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	200.68	4,200.00	-3,999.32	4.78 %
6550 Soc. Sec./Medicare Exp	1,089.85	22,100.00	-21,010.15	4.93 %
Medicare Expense	4,935.80		4,935.80	
Total 6500 Payroll Taxes	6,226.33	26,300.00	-20,073.67	23.67 %
Total Expenses	\$193,926.80	\$779,400.00	\$ -585,473.20	24.88 %
NET OPERATING INCOME	\$120,817.09	\$ -6,475.00	\$127,292.09	-1,865.90 %
NET INCOME	\$120,817.09	\$ -6,475.00	\$127,292.09	-1,865.90 %

VILLAGE OF GOLF, IL

PROFIT AND LOSS - MOTOR FUEL TAX FUND

May - August, 2019

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Income				
4209 Other Taxes				
4220 Motor Fuel	4,201.32	12,500.00	-8,298.68	33.61 %
Total 4209 Other Taxes	4,201.32	12,500.00	-8,298.68	33.61 %
Total Income	\$4,201.32	\$12,500.00	\$ -8,298.68	33.61 %
GROSS PROFIT	\$4,201.32	\$12,500.00	\$ -8,298.68	33.61 %
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	\$4,201.32	\$0.00	\$4,201.32	0.00%
NET INCOME	\$4,201.32	\$0.00	\$4,201.32	0.00%

VILLAGE OF GOLF, IL

PROFIT AND LOSS - DEBT SERVICE FUND

May - August, 2019

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	90,847.58	200,057.00	-109,209.42	45.41 %
Total 4200 Real Estate Taxes	90,847.58	200,057.00	-109,209.42	45.41 %
Total Income	\$90,847.58	\$200,057.00	\$ -109,209.42	45.41 %
GROSS PROFIT	\$90,847.58	\$200,057.00	\$ -109,209.42	45.41 %
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	\$64,073.83	\$0.00	\$64,073.83	0.00%
NET INCOME	\$64,073.83	\$0.00	\$64,073.83	0.00%

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Resident Charges - water				
4001 Sale of Water	45,034.22	145,000.00	-99,965.78	31.06 %
4002 Water Certificates		300.00	-300.00	
4003 Water Administration	9,155.29	21,000.00	-11,844.71	43.60 %
Total 4000 Resident Charges - water	54,189.51	166,300.00	-112,110.49	32.59 %
8000 Other Operating Income				
8005 Finance Charges/Late Fee Income	25.24		25.24	
Total 8000 Other Operating Income	25.24		25.24	
Total Income	\$54,214.75	\$166,300.00	\$ -112,085.25	32.60 %
GROSS PROFIT	\$54,214.75	\$166,300.00	\$ -112,085.25	32.60 %
Expenses				
5000 Purchase of Goods and Services				
5070 Sewer Rodding & TV		5,000.00	-5,000.00	
5090 Water Purchase	14,413.02	69,000.00	-54,586.98	20.89 %
5091 JULIE Expense	4,039.00		4,039.00	
5092 IEPA Water Testing	8.50		8.50	
Total 5000 Purchase of Goods and Services	18,460.52	74,000.00	-55,539.48	24.95 %
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	675.00	3,250.00	-2,575.00	20.77 %
5450 Water Meter Replacement/Repair	705.00	5,000.00	-4,295.00	14.10 %
Total 5400 Repair & Maintenance	2,630.00	23,500.00	-20,870.00	11.19 %
5700 Debt service				
5701 Bond Principal Expense		38,000.00	-38,000.00	
5710 Bond Interest Expense	2,828.26	5,656.00	-2,827.74	50.00 %
Total 5700 Debt service	2,828.26	43,656.00	-40,827.74	6.48 %
5800 Professional Fees				
5830 Engineering	8,327.00	2,000.00	6,327.00	416.35 %
5860 Sewer Discharge Permit	2,000.00	2,000.00	0.00	100.00 %
5870 CWO Expense	2,983.50	11,500.00	-8,516.50	25.94 %
Total 5800 Professional Fees	13,310.50	15,500.00	-2,189.50	85.87 %
5900 Salaries & 1099 Resources				
5902 Village Administration	757.20	4,000.00	-3,242.80	18.93 %
5920 Water Meter Reading	800.00	2,400.00	-1,600.00	33.33 %
Total 5900 Salaries & 1099 Resources	1,557.20	6,400.00	-4,842.80	24.33 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	7.39		7.39	
6550 Soc. Sec./Medicare Exp	73.02	520.00	-446.98	14.04 %
Medicare Expense	45.90		45.90	
Total 6500 Payroll Taxes	126.31	520.00	-393.69	24.29 %
Total Expenses	\$38,912.79	\$166,576.00	\$ -127,663.21	23.36 %
NET OPERATING INCOME	\$15,301.96	\$ -276.00	\$15,577.96	-5,544.19 %
NET INCOME	\$15,301.96	\$ -276.00	\$15,577.96	-5,544.19 %

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Train Station Parking Lot				
4301 Train Station Meter	5,753.16	16,250.00	-10,496.84	35.40 %
Total 4300 Train Station Parking Lot	5,753.16	16,250.00	-10,496.84	35.40 %
Total Income	\$5,753.16	\$16,250.00	\$ -10,496.84	35.40 %
GROSS PROFIT	\$5,753.16	\$16,250.00	\$ -10,496.84	35.40 %
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	556.00		556.00	
Total 5000 Purchase of Goods and Services	836.00	3,500.00	-2,664.00	23.89 %
5400 Repair & Maintenance				
5460 Train Station R&M		250.00	-250.00	
Total 5400 Repair & Maintenance		250.00	-250.00	
5500 Utilities				
5503 Electricity	79.70	225.00	-145.30	35.42 %
5504 Water	99.01	250.00	-150.99	39.60 %
Total 5500 Utilities	178.71	475.00	-296.29	37.62 %
5900 Salaries & 1099 Resources				
5902 Village Administration	1,452.45	4,000.00	-2,547.55	36.31 %
5910 Full Time Police	3,125.00	8,000.00	-4,875.00	39.06 %
Total 5900 Salaries & 1099 Resources	4,577.45	12,000.00	-7,422.55	38.15 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	6.90		6.90	
6550 Soc. Sec./Medicare Exp	349.66	875.00	-525.34	39.96 %
Total 6500 Payroll Taxes	356.56	875.00	-518.44	40.75 %
Total Expenses	\$5,948.72	\$17,100.00	\$ -11,151.28	34.79 %
NET OPERATING INCOME	\$ -195.56	\$ -850.00	\$654.44	23.01 %
NET INCOME	\$ -195.56	\$ -850.00	\$654.44	23.01 %

VILLAGE OF GOLF, IL

A/R AGING SUMMARY

As of August 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Boidy (33 Park Lane)		610.90				\$610.90
Condon (8 Orchard,129,RO)		72.43			138.83	\$211.26
Kapica (31 Overlook,319,RO)		208.55				\$208.55
Kober(55 Park, 386, RO)		188.63				\$188.63
Kozloski (67 Overlook, 390, RO)		-0.40				\$ -0.40
Mongiardini (9 Overlook, 383, RO)			-0.50			\$ -0.50
Price (27 Overlook,354,RO)					88.00	\$88.00
Rabor(28 Golf,327,RO)		129.60			100.00	\$229.60
Welch (1 Clyde,045,RO)					0.20	\$0.20
TOTAL	\$0.00	\$1,209.71	\$ -0.50	\$0.00	\$327.03	\$1,536.24

