

**VILLAGE OF GOLF, IL**  
**PROFIT AND LOSS - GENERAL FUND**  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4009 Resident Charges - other				
4010 Liquor Licenses	1,500.00	1,500.00	0.00	100.00 %
4011 Animal Licenses	306.00	300.00	6.00	102.00 %
4012 Vehicle Licenses	12,127.50	12,500.00	-372.50	97.02 %
4030 Independence Day	5,060.00	5,750.00	-690.00	88.00 %
<b>Total 4009 Resident Charges - other</b>	<b>18,993.50</b>	<b>20,050.00</b>	<b>-1,056.50</b>	<b>94.73 %</b>
4050 Permits				
4020 Building Permits	20,918.50	25,000.00	-4,081.50	83.67 %
4021 Tree permits		125.00	-125.00	
<b>Total 4050 Permits</b>	<b>20,918.50</b>	<b>25,125.00</b>	<b>-4,206.50</b>	<b>83.26 %</b>
4100 Police Department				
4101 Traffic Tickets	466.37	250.00	216.37	186.55 %
4102 Compliance Tickets	525.00	3,000.00	-2,475.00	17.50 %
4103 Parking Lot Tickets	1,230.00	2,000.00	-770.00	61.50 %
4110 Accident Reports		100.00	-100.00	
4115 Other police tickets	100.00		100.00	
4120 Police Fund	8,450.00	7,250.00	1,200.00	116.55 %
<b>Total 4100 Police Department</b>	<b>10,771.37</b>	<b>12,600.00</b>	<b>-1,828.63</b>	<b>85.49 %</b>
4200 Real Estate Taxes				
4201 Real Estate - Corporate	557,776.17	563,500.00	-5,723.83	98.98 %
<b>Total 4200 Real Estate Taxes</b>	<b>557,776.17</b>	<b>563,500.00</b>	<b>-5,723.83</b>	<b>98.98 %</b>
4209 Other Taxes				
4210 State Sales Tax	51,804.21	32,000.00	19,804.21	161.89 %
4211 State Income Tax	54,192.11	48,000.00	6,192.11	112.90 %
4212 Utility Tax	49,873.07	54,000.00	-4,126.93	92.36 %
4213 Use Tax	17,252.80	14,500.00	2,752.80	118.98 %
4214 Personal Property Tax	1,148.95	750.00	398.95	153.19 %
4215 Cannabis Tax	81.82		81.82	
<b>Total 4209 Other Taxes</b>	<b>174,352.96</b>	<b>149,250.00</b>	<b>25,102.96</b>	<b>116.82 %</b>
8000 Other Operating Income				
8001 Interest	11,739.46	2,400.00	9,339.46	489.14 %
8050 Debt Proceeds	793,500.00		793,500.00	
<b>Total 8000 Other Operating Income</b>	<b>805,239.46</b>	<b>2,400.00</b>	<b>802,839.46</b>	<b>33,551.64 %</b>
<b>Total Income</b>	<b>\$1,588,051.96</b>	<b>\$772,925.00</b>	<b>\$815,126.96</b>	<b>205.46 %</b>
<b>GROSS PROFIT</b>	<b>\$1,588,051.96</b>	<b>\$772,925.00</b>	<b>\$815,126.96</b>	<b>205.46 %</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5001 Trash Removal	41,053.68	42,000.00	-946.32	97.75 %
5002 Ordinance Codification	613.00	1,500.00	-887.00	40.87 %
5010 Animal Control	150.00		150.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5020 Fire Protection	143,000.00	147,000.00	-4,000.00	97.28 %
5025 Security and Alarm Systems	1,077.60	2,000.00	-922.40	53.88 %
5030 Tree Removal	6,785.00	8,000.00	-1,215.00	84.81 %
5031 Tree Pruning	6,561.00	7,000.00	-439.00	93.73 %
5033 Tree Consultant	2,320.00	2,400.00	-80.00	96.67 %
5040 Snow Plowing	14,670.00	14,000.00	670.00	104.79 %
5041 Street Salting	14,670.00	14,000.00	670.00	104.79 %
5050 Grounds Maintenance	3,886.00	5,000.00	-1,114.00	77.72 %
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	
<b>Total 5000 Purchase of Goods and Services</b>	<b>234,786.28</b>	<b>252,400.00</b>	<b>-17,613.72</b>	<b>93.02 %</b>
5300 Equipment				
5301 Office Equipment	276.00	200.00	76.00	138.00 %
5310 Computer Equipment		800.00	-800.00	
<b>Total 5300 Equipment</b>	<b>276.00</b>	<b>1,000.00</b>	<b>-724.00</b>	<b>27.60 %</b>
5400 Repair & Maintenance				
5401 Equipment R&M	2,490.70	500.00	1,990.70	498.14 %
5410 Village Hall R&M		500.00	-500.00	
5420 Streetlights R&M	2,977.00	750.00	2,227.00	396.93 %
5421 Signs & Markers R&M		1,250.00	-1,250.00	
5431 Sewer Maintenance		50,000.00	-50,000.00	
<b>Total 5400 Repair &amp; Maintenance</b>	<b>5,467.70</b>	<b>53,000.00</b>	<b>-47,532.30</b>	<b>10.32 %</b>
5500 Utilities				
5501 Internet	2,309.90	2,400.00	-90.10	96.25 %
5502 Telephone	1,743.06	1,700.00	43.06	102.53 %
5503 Electricity	699.88	900.00	-200.12	77.76 %
5505 Radio	1,200.00	1,700.00	-500.00	70.59 %
<b>Total 5500 Utilities</b>	<b>5,952.84</b>	<b>6,700.00</b>	<b>-747.16</b>	<b>88.85 %</b>
5600 Insurance				
5601 Auto/General Liability	10,360.57	11,100.00	-739.43	93.34 %
5602 Auto Physical Damage	466.69	500.00	-33.31	93.34 %
5603 Inland Marine	93.34	100.00	-6.66	93.34 %
5604 Workers Comp	16,334.24	17,500.00	-1,165.76	93.34 %
5605 Property	1,120.06	1,200.00	-79.94	93.34 %
<b>Total 5600 Insurance</b>	<b>28,374.90</b>	<b>30,400.00</b>	<b>-2,025.10</b>	<b>93.34 %</b>
5700 Debt service				
5710 Bond Interest Expense	6,154.63		6,154.63	
5730 Financing fees	3.95		3.95	
<b>Total 5700 Debt service</b>	<b>6,158.58</b>		<b>6,158.58</b>	
5800 Professional Fees				
5801 Legal Services - General	21,601.50	16,000.00	5,601.50	135.01 %

**VILLAGE OF GOLF, IL**  
**PROFIT AND LOSS - GENERAL FUND**  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5802 Legal Services - Prosecutorial	4,477.50	3,250.00	1,227.50	137.77 %
5810 Payroll Services	1,730.00	1,150.00	580.00	150.43 %
5820 Building Commissioner Fees	3,215.00	9,500.00	-6,285.00	33.84 %
5825 Building inspection fees	6,456.52	12,000.00	-5,543.48	53.80 %
5830 Engineering	10,472.49	10,000.00	472.49	104.72 %
5840 Handyman		1,000.00	-1,000.00	
5850 Auditor's Fees	15,000.00	15,000.00	0.00	100.00 %
5855 Accountants Fees	3,325.00	6,000.00	-2,675.00	55.42 %
5880 License & Permits	800.00	50.00	750.00	1,600.00 %
5890 Avon redevelopment costs	5,568.00	10,000.00	-4,432.00	55.68 %
5895 Other Professional Fees	3,953.95	4,000.00	-46.05	98.85 %
<b>Total 5800 Professional Fees</b>	<b>76,599.96</b>	<b>87,950.00</b>	<b>-11,350.04</b>	<b>87.09 %</b>
5900 Salaries & 1099 Resources				
5901 Village Official	3,367.00	3,200.00	167.00	105.22 %
5902 Village Administration	9,054.29	21,500.00	-12,445.71	42.11 %
5910 Full Time Police	76,612.61	80,000.00	-3,387.39	95.77 %
5911 Part Time Police	148,497.91	161,000.00	-12,502.09	92.23 %
5930 General Maintenance		2,500.00	-2,500.00	
5935 Health Insurance Stipend		9,250.00	-9,250.00	
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>237,531.81</b>	<b>277,450.00</b>	<b>-39,918.19</b>	<b>85.61 %</b>
6000 Supplies				
6602 Office Supplies	877.23	500.00	377.23	175.45 %
6603 Postage	1,094.55	1,000.00	94.55	109.46 %
6610 Ink/Cartridges	587.80	600.00	-12.20	97.97 %
6620 Software		200.00	-200.00	
<b>Total 6000 Supplies</b>	<b>2,559.58</b>	<b>2,300.00</b>	<b>259.58</b>	<b>111.29 %</b>
6100 Administration				
6101 Dues & Subscriptions	3,620.52	2,500.00	1,120.52	144.82 %
6102 Publications	250.60	400.00	-149.40	62.65 %
6105 Bank Service Charges	140.20	100.00	40.20	140.20 %
6110 Independence Day	10,000.00	13,500.00	-3,500.00	74.07 %
6120 Printing	698.49	800.00	-101.51	87.31 %
6130 Miscellaneous	220.00	200.00	20.00	110.00 %
6140 Gifts & Plaques		200.00	-200.00	
<b>Total 6100 Administration</b>	<b>14,929.81</b>	<b>17,700.00</b>	<b>-2,770.19</b>	<b>84.35 %</b>
6200 Vehicles				
6201 Gas & Oil	10,080.84	11,500.00	-1,419.16	87.66 %
6202 Equipment & Maintenance	2,017.03	5,000.00	-2,982.97	40.34 %
6203 Miscellaneous		200.00	-200.00	
<b>Total 6200 Vehicles</b>	<b>12,097.87</b>	<b>16,700.00</b>	<b>-4,602.13</b>	<b>72.44 %</b>
6300 Personnel Expense				
6301 Uniform Allowance	473.95	3,000.00	-2,526.05	15.80 %

VILLAGE OF GOLF, IL  
 PROFIT AND LOSS - GENERAL FUND  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6330 General Training	4,751.00	4,000.00	751.00	118.78 %
6331 Firearms Training		500.00	-500.00	
<b>Total 6300 Personnel Expense</b>	<b>5,224.95</b>	<b>7,500.00</b>	<b>-2,275.05</b>	<b>69.67 %</b>
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	735.65	4,200.00	-3,464.35	17.52 %
6550 Soc. Sec./Medicare Exp	457.33	22,100.00	-21,642.67	2.07 %
Medicare Expense	17,502.90		17,502.90	
<b>Total 6500 Payroll Taxes</b>	<b>18,695.88</b>	<b>26,300.00</b>	<b>-7,604.12</b>	<b>71.09 %</b>
<b>Total Expenses</b>	<b>\$648,656.16</b>	<b>\$779,400.00</b>	<b>\$ -130,743.84</b>	<b>83.23 %</b>
NET OPERATING INCOME	<b>\$939,395.80</b>	<b>\$ -6,475.00</b>	<b>\$945,870.80</b>	<b>-14,508.04 %</b>
NET INCOME	<b>\$939,395.80</b>	<b>\$ -6,475.00</b>	<b>\$945,870.80</b>	<b>-14,508.04 %</b>

VILLAGE OF GOLF, IL  
 PROFIT AND LOSS - MOTOR FUEL TAX FUND  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4209 Other Taxes				
4220 Motor Fuel	18,074.62	12,500.00	5,574.62	144.60 %
<b>Total 4209 Other Taxes</b>	<b>18,074.62</b>	<b>12,500.00</b>	<b>5,574.62</b>	<b>144.60 %</b>
<b>Total Income</b>	<b>\$18,074.62</b>	<b>\$12,500.00</b>	<b>\$5,574.62</b>	<b>144.60 %</b>
GROSS PROFIT	<b>\$18,074.62</b>	<b>\$12,500.00</b>	<b>\$5,574.62</b>	<b>144.60 %</b>
Expenses				
5000 Purchase of Goods and Services				
5080 Street Paving/Patching/Striping	22,977.00	12,500.00	10,477.00	183.82 %
<b>Total 5000 Purchase of Goods and Services</b>	<b>22,977.00</b>	<b>12,500.00</b>	<b>10,477.00</b>	<b>183.82 %</b>
<b>Total Expenses</b>	<b>\$22,977.00</b>	<b>\$12,500.00</b>	<b>\$10,477.00</b>	<b>183.82 %</b>
NET OPERATING INCOME	<b>\$ -4,902.38</b>	<b>\$0.00</b>	<b>\$ -4,902.38</b>	<b>0.00%</b>
NET INCOME	<b>\$ -4,902.38</b>	<b>\$0.00</b>	<b>\$ -4,902.38</b>	<b>0.00%</b>

VILLAGE OF GOLF, IL  
 PROFIT AND LOSS - DEBT SERVICE FUND  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	210,425.11	200,057.00	10,368.11	105.18 %
<b>Total 4200 Real Estate Taxes</b>	<b>210,425.11</b>	<b>200,057.00</b>	<b>10,368.11</b>	<b>105.18 %</b>
<b>Total Income</b>	<b>\$210,425.11</b>	<b>\$200,057.00</b>	<b>\$10,368.11</b>	<b>105.18 %</b>
GROSS PROFIT	<b>\$210,425.11</b>	<b>\$200,057.00</b>	<b>\$10,368.11</b>	<b>105.18 %</b>
Expenses				
5700 Debt service				
5701 Bond Principal Expense	145,000.00	145,000.00	0.00	100.00 %
5710 Bond Interest Expense	53,547.50	53,457.00	90.50	100.17 %
5730 Financing fees	1,302.50	1,600.00	-297.50	81.41 %
<b>Total 5700 Debt service</b>	<b>199,850.00</b>	<b>200,057.00</b>	<b>-207.00</b>	<b>99.90 %</b>
<b>Total Expenses</b>	<b>\$199,850.00</b>	<b>\$200,057.00</b>	<b>\$ -207.00</b>	<b>99.90 %</b>
NET OPERATING INCOME	<b>\$10,575.11</b>	<b>\$0.00</b>	<b>\$10,575.11</b>	<b>0.00%</b>
NET INCOME	<b>\$10,575.11</b>	<b>\$0.00</b>	<b>\$10,575.11</b>	<b>0.00%</b>

**VILLAGE OF GOLF, IL**  
**PROFIT AND LOSS - WATER FUND**  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Resident Charges - water				
4001 Sale of Water	128,272.72	145,000.00	-16,727.28	88.46 %
4002 Water Certificates	180.00	300.00	-120.00	60.00 %
4003 Water Administration	21,349.98	21,000.00	349.98	101.67 %
<b>Total 4000 Resident Charges - water</b>	<b>149,802.70</b>	<b>166,300.00</b>	<b>-16,497.30</b>	<b>90.08 %</b>
8000 Other Operating Income				
8005 Finance Charges/Late Fee Income	239.10		239.10	
<b>Total 8000 Other Operating Income</b>	<b>239.10</b>		<b>239.10</b>	
<b>Total Income</b>	<b>\$150,041.80</b>	<b>\$166,300.00</b>	<b>\$ -16,258.20</b>	<b>90.22 %</b>
<b>GROSS PROFIT</b>	<b>\$150,041.80</b>	<b>\$166,300.00</b>	<b>\$ -16,258.20</b>	<b>90.22 %</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5070 Sewer Rodding & TV		5,000.00	-5,000.00	
5090 Water Purchase	47,832.92	69,000.00	-21,167.08	69.32 %
5091 JULIE Expense	6,015.92		6,015.92	
5092 IEPA Water Testing	51.00		51.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>53,899.84</b>	<b>74,000.00</b>	<b>-20,100.16</b>	<b>72.84 %</b>
5300 Equipment				
5340 Water Impellers	1,694.00	3,000.00	-1,306.00	56.47 %
<b>Total 5300 Equipment</b>	<b>1,694.00</b>	<b>3,000.00</b>	<b>-1,306.00</b>	<b>56.47 %</b>
5400 Repair & Maintenance				
5430 Sewer Repairs		7,500.00	-7,500.00	
5431 Sewer Maintenance	32,076.40		32,076.40	
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	4,492.00	3,250.00	1,242.00	138.22 %
5450 Water Meter Replacement/Repair	3,053.00	5,000.00	-1,947.00	61.06 %
<b>Total 5400 Repair &amp; Maintenance</b>	<b>40,871.40</b>	<b>23,500.00</b>	<b>17,371.40</b>	<b>173.92 %</b>
5700 Debt service				
5701 Bond Principal Expense	38,000.00	38,000.00	0.00	100.00 %
5710 Bond Interest Expense	5,656.50	5,656.00	0.50	100.01 %
<b>Total 5700 Debt service</b>	<b>43,656.50</b>	<b>43,656.00</b>	<b>0.50</b>	<b>100.00 %</b>
5800 Professional Fees				
5830 Engineering	38,924.30	2,000.00	36,924.30	1,946.22 %
5860 Sewer Discharge Permit	2,000.00	2,000.00	0.00	100.00 %
5870 CWO Expense	8,950.50	11,500.00	-2,549.50	77.83 %
<b>Total 5800 Professional Fees</b>	<b>49,874.80</b>	<b>15,500.00</b>	<b>34,374.80</b>	<b>321.77 %</b>
5900 Salaries & 1099 Resources				
5902 Village Administration	1,862.85	4,000.00	-2,137.15	46.57 %
5920 Water Meter Reading	2,800.00	2,400.00	400.00	116.67 %

VILLAGE OF GOLF, IL  
 PROFIT AND LOSS - WATER FUND  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>4,662.85</b>	<b>6,400.00</b>	<b>-1,737.15</b>	<b>72.86 %</b>
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	23.67		23.67	
6550 Soc. Sec./Medicare Exp	157.59	520.00	-362.41	30.31 %
Medicare Expense	198.90		198.90	
<b>Total 6500 Payroll Taxes</b>	<b>380.16</b>	<b>520.00</b>	<b>-139.84</b>	<b>73.11 %</b>
<b>Total Expenses</b>	<b>\$195,039.55</b>	<b>\$166,576.00</b>	<b>\$28,463.55</b>	<b>117.09 %</b>
NET OPERATING INCOME	<b>\$ -44,997.75</b>	<b>\$ -276.00</b>	<b>\$ -44,721.75</b>	<b>16,303.53 %</b>
NET INCOME	<b>\$ -44,997.75</b>	<b>\$ -276.00</b>	<b>\$ -44,721.75</b>	<b>16,303.53 %</b>



**VILLAGE OF GOLF, IL**  
**PROFIT AND LOSS - PARKING FUND**  
 May 2019 - April 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4300 Train Station Parking Lot				
4301 Train Station Meter	14,365.69	16,250.00	-1,884.31	88.40 %
<b>Total 4300 Train Station Parking Lot</b>	<b>14,365.69</b>	<b>16,250.00</b>	<b>-1,884.31</b>	<b>88.40 %</b>
<b>Total Income</b>	<b>\$14,365.69</b>	<b>\$16,250.00</b>	<b>\$ -1,884.31</b>	<b>88.40 %</b>
<b>GROSS PROFIT</b>	<b>\$14,365.69</b>	<b>\$16,250.00</b>	<b>\$ -1,884.31</b>	<b>88.40 %</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5040 Snow Plowing	1,630.00	1,750.00	-120.00	93.14 %
5041 Street Salting	1,630.00	1,750.00	-120.00	93.14 %
5050 Grounds Maintenance	1,597.00		1,597.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>4,857.00</b>	<b>3,500.00</b>	<b>1,357.00</b>	<b>138.77 %</b>
5400 Repair & Maintenance				
5460 Train Station R&M		250.00	-250.00	
<b>Total 5400 Repair &amp; Maintenance</b>		<b>250.00</b>	<b>-250.00</b>	
5500 Utilities				
5503 Electricity	245.30	225.00	20.30	109.02 %
5504 Water	198.85	250.00	-51.15	79.54 %
<b>Total 5500 Utilities</b>	<b>444.15</b>	<b>475.00</b>	<b>-30.85</b>	<b>93.51 %</b>
5900 Salaries & 1099 Resources				
5902 Village Administration	3,571.61	4,000.00	-428.39	89.29 %
5910 Full Time Police	8,168.70	8,000.00	168.70	102.11 %
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>11,740.31</b>	<b>12,000.00</b>	<b>-259.69</b>	<b>97.84 %</b>
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	25.39		25.39	
6550 Soc. Sec./Medicare Exp	897.61	875.00	22.61	102.58 %
<b>Total 6500 Payroll Taxes</b>	<b>923.00</b>	<b>875.00</b>	<b>48.00</b>	<b>105.49 %</b>
<b>Total Expenses</b>	<b>\$17,964.46</b>	<b>\$17,100.00</b>	<b>\$864.46</b>	<b>105.06 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,598.77</b>	<b>\$ -850.00</b>	<b>\$ -2,748.77</b>	<b>423.38 %</b>
<b>NET INCOME</b>	<b>\$ -3,598.77</b>	<b>\$ -850.00</b>	<b>\$ -2,748.77</b>	<b>423.38 %</b>

Village of Golf  
Cash Reserves

Budgeted operating expenses  
for General Fund only

FY 19/20 reserve levels:	
50%	389,700
45%	350,730
40%	311,760
35%	272,790
30%	233,820

FY 19/20  
779,400

In July 2008, the Board resolved to target maintaining unrestricted reserves of 25% of the General Fund's budgeted annual operating expenses.

	Apr19	May19	Jun19	Jul19	Aug19	Sept19	Oct19	Nov19	Dec19	Jan20	Feb20	Mar20	Apr20
<u>Unrestricted cash</u>													
General fund (GF)	540,146	520,956	475,165	534,491	665,267	1,385,500	1,385,585	1,359,657	1,281,298	1,251,764	1,290,245	1,477,973	1,467,603
Capital - other projects	92,161	92,161	92,161	92,161	92,161	92,161	92,161	92,161	92,161	92,161	92,161	92,161	92,161
	632,307	613,117	567,325	626,652	757,427	1,477,661	1,477,746	1,451,818	1,373,459	1,343,925	1,382,406	1,570,134	1,559,764
% Reserved	85%	79%	73%	80%	97%	190%	190%	186%	176%	172%	177%	201%	200%
Projected GF bills to pay in subsequent month	41,927	77,940	75,391	62,352	46,764	54,149	46,764	140,292	46,764	54,558	46,764	79,990	44,162
	6%	10%	10%	8%	6%	7%	6%	18%	6%	7%	6%	10%	6%
<u>Restricted cash</u>													
Building bond escrow	39,690	42,190	46,290	47,540	48,540	50,540	53,890	56,390	56,390	56,640	56,640	56,640	59,890
Motor fuel tax	4,593	5,700	6,714	7,639	8,794	(12,520)	(10,714)	(9,057)	(7,191)	(4,996)	(3,441)	(1,902)	(309)
Bond fund	197,381	172,297	172,297	221,085	256,400	257,006	262,028	90,232	90,232	89,732	113,393	202,053	202,902
	241,664	220,187	225,301	276,263	313,735	295,026	305,204	137,565	139,431	141,376	166,592	256,791	262,482
<u>Business-type activities</u>													
Water fund	24,624	45,348	45,148	29,062	16,654	11,427	(1,469)	9,418	9,937	(26,334)	(17,226)	(16,717)	(46,705)
Parking fund (IL Funds)	(350)	(1,229)	(1,103)	(1,322)	14,731	14,564	14,625	14,395	13,855	13,748	13,252	12,960	11,328
	24,274	44,119	44,045	27,740	31,385	25,991	13,156	23,813	23,792	(12,586)	(3,974)	(3,756)	(35,377)
<b>TOTAL CASH</b>	<b>898,245</b>	<b>877,423</b>	<b>836,672</b>	<b>930,656</b>	<b>1,102,547</b>	<b>1,798,678</b>	<b>1,796,106</b>	<b>1,613,196</b>	<b>1,536,682</b>	<b>1,472,715</b>	<b>1,545,024</b>	<b>1,823,169</b>	<b>1,786,868</b>

# VILLAGE OF GOLF, IL

## A/R AGING SUMMARY

As of April 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Agarwal (75 Park, 398, RO)	154.50					\$154.50
Alef (45 Briar,035,RO)	89.76					\$89.76
Anasinski (34 Park,145,RO)	182.72					\$182.72
Andino (25 Briar, 393, RO)	117.15					\$117.15
Andren (17 Blossom,002,RO)	479.03					\$479.03
Andrin (29 Logan,084,RO)	180.23					\$180.23
Armbruster (22 Logan,078,RO)	91.42					\$91.42
Aylesworth (19 Overlook, 101, RO)	187.70					\$187.70
Barker (6 Orchard,127,RO)	125.45					\$125.45
Baumgartner (18 Blossom,003,RO)	150.43					\$150.43
Beck (63 Overlook,326,RO)	88.93					\$88.93
Benson (17 Clyde,048,RO)	140.39					\$140.39
Bonds (14 Briar Rd, 407, RO)	173.59					\$173.59
Born (48 Briar, 381, RO)	155.33					\$155.33
Brown (54 Park,159,RO)	183.55					\$183.55
Burden (17 Briar,013,RO)	159.48					\$159.48
Cantwell (38 Park, 375, RO)	123.79					\$123.79
Capalnas (14 Dover,370,RO)	289.79					\$289.79
Carson (50 Overlook,112,RO)	118.81					\$118.81
Cecala(42 Logan Terrace,344,RO)	227.54					\$227.54
Collin (39 Logan,092,RO)	187.70					\$187.70
Compernelle (41 Briar,371,RO)	53.24					\$53.24
Crum (28 Park,368,RO)	35.48					\$35.48
Cullen(34 Briar, 384, RO)	205.96					\$205.96
Daus (4 Henneberry,069,RO)	108.02					\$108.02
Davis (18 Park,133,RO)		105.00				\$105.00
DeMattia (33 Logan,087,RO)	191.85					\$191.85
Driskill (20 Dover,363,RO)	104.70					\$104.70
Duncan (26 Park,138,RO)	107.19					\$107.19
Dunlap (39 Overlook,109,RO)	73.99					\$73.99
East (15 Blossom,001,RO)	230.20					\$230.20
Eccleston(40 Briar, 364,RO)	231.69					\$231.69
Edwards (61 Briar,044,R)	30.83					\$30.83
Ellis (74 Golf,064,RO)	142.05					\$142.05
Elvekrog (38 Logan,091,RO)	166.95					\$166.95
Emerle (63 Park,166,RO)	128.77					\$128.77
Engels (31 Logan,086,RO)	180.23	70.00				\$250.23
Erie (54 Briar,043,RO)	176.08					\$176.08
Farr (27 Briar, 020,RO)	176.91					\$176.91
Faust (30 Logan,085,RO)	34.98					\$34.98
Feeney (10 Henneberry,343,RO)	211.77	73.00				\$284.77
Fellingham (37 Overlook,108,RO)	171.10					\$171.10
Felton (28 Briar, 382, RO)	138.73					\$138.73
Fosco (5 Overlook,095,RO)	80.63					\$80.63

# VILLAGE OF GOLF, IL

## A/R AGING SUMMARY

As of April 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Francis (58 Golf,059,RO)	137.07					\$137.07
Frank (2 Clyde, 389, RO)	110.51					\$110.51
Fred-Aaron Venture LLC	30.25					\$30.25
Galvin (7 Overlook,404,RO)	127.94	35.00				\$162.94
Gasbarra (10 Orchard,331,RO)	54.90	175.00				\$229.90
Gauer (53 Park,360, RO)	185.21					\$185.21
Gill(33 Overlook, 385, RO)	137.90					\$137.90
Goldberg (56 Overlook,114,RO)	0.22					\$0.22
Golf Train Station (.5 Briar,202,c)	42.45				0.00	\$42.45
Gottfred (7 Henneberry,072,RO)	88.10					\$88.10
Gould (28 Logan,083,RO)	141.22					\$141.22
Hackl (8 Briar,008,RO)	147.86					\$147.86
Hogue (2 Elm,356,RO)	316.85	73.00				\$389.85
Huebner (51 Park,156,RO)	146.20					\$146.20
Hwang (77 Overlook,402,RO)	158.82					\$158.82
Jiang (34 Logan,405,RO)	146.62					\$146.62
Jones (23 Logan,316,RO)	152.84					\$152.84
Juat (99 Overlook,121,RO)	61.54					\$61.54
Kaled (49 Briar, 406, RO)	139.56					\$139.56
Kalogerakos (8 Henneberry,357,RO)	379.68					\$379.68
Kapica (31 Overlook,319,RO)	191.02					\$191.02
Keefe (33 Briar,079,RO)	246.63					\$246.63
Kelly (37 Briar,028,RO)	134.58					\$134.58
Kenny (13 Overlook,099,RO)	88.10					\$88.10
Kieckhefer(47 Park, 394, RO)	186.04					\$186.04
Kober(55 Park, 386, RO)	147.03					\$147.03
Koff (4 Clyde,328,RO)	172.76					\$172.76
Kohl (19 Park,134,RO)	118.81					\$118.81
Kohn (37 Park,413,RO)	47.72					\$47.72
Kopinski/Crnkovic,(70 Golf, 325, RO)	124.87					\$124.87
Kozloski (67 Overlook, 390, RO)	109.68					\$109.68
Kramer (43 Briar,033,RO)	125.45	140.00				\$265.45
Kucharski (64 Park,167,RO)	84.78					\$84.78
LaFreniere (60 Park, 391, RO)	145.37					\$145.37
Lanscioni (59 Park,337,RO)	289.79					\$289.79
Linden (6 Briar,007,RO)	116.32					\$116.32
Lundgren (2 Briar,362,RO)		70.00				\$70.00
Marquardt (3 Elm,351,RO)	136.24					\$136.24
Mavrakis (36 Park,146,RO)	267.38	178.00				\$445.38
McNeela (29 Overlook,336,RO)	215.92					\$215.92
McPherson (43 Park,334,RO)	171.93	41.00				\$212.93
Meyer (1220 Overlook,301,NR)	138.81					\$138.81
Mitchell (65 Park, 373, RO)	50.25					\$50.25
Mongiardini (9 Overlook, 383, RO)	163.13					\$163.13

# VILLAGE OF GOLF, IL

## A/R AGING SUMMARY

As of April 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Morariu (59 Overlook,415,RO)	74.20					\$74.20
Mortenson (20 Park,135,RO)	151.18	73.00				\$224.18
Mueller (5 Orchard, 359, RO)	97.06					\$97.06
Mulroy (50 Briar,350,RO)	200.15					\$200.15
Norfleet (20 Briar,355, R)		35.00				\$35.00
Nowak (35 Logan, 400, RO)	165.37					\$165.37
Nukk (5 Henneberry,070,RO)	157.82					\$157.82
Olthoff (31 Briar, 366, RO)	206.79					\$206.79
Omar(62 Golf, 397, RO)	198.49					\$198.49
Papageorge(1 Lilac, 378, RNT)	140.39					\$140.39
Pape (30 Briar,329,RO)	175.33					\$175.33
Piekarski(29 Park,352,RO)	261.57	73.00				\$334.57
Placide (66 Golf,062,RO)	156.99	70.00				\$226.99
Price (27 Overlook,354,RO)	75.82	108.00			88.00	\$271.82
Price (30 Park,142,RO)	214.18					\$214.18
Rabor(28 Golf,327,RO)	159.48	35.00			100.00	\$294.48
Rieger (41 Overlook, 110, RO)	103.62					\$103.62
Robles (12 Dover,050,RO)	115.49	73.00				\$188.49
Rochholz (50 Park,155,RO)	213.26					\$213.26
Saudye (47 Briar,332,RO)	490.65					\$490.65
Schoaf (35 Overlook,358,RO)	225.88					\$225.88
Schrenzel (36 Briar,027,RO)	127.11					\$127.11
Shields (15 Overlook,100,RO)	41.62					\$41.62
Shikami (4 Briar,006,RO)	83.12					\$83.12
Sich (6 Henneberry,071,RO)	175.25					\$175.25
Simanton(1 Elm Circle,345,RO)	69.01					\$69.01
Sloane (3 Briar,005,RO)	76.48	38.00				\$114.48
Stellatos (25 Overlook, 409, RO)	165.29					\$165.29
Stewart (52 Park,157,RO)	117.15					\$117.15
Strenk (16 Briar,012,RO)	237.50	70.00				\$307.50
Strom (4 Orchard,125,RO)	366.15					\$366.15
Tibbetts (11 Overlook,098,RO)	170.02	111.00				\$281.02
Tillman (52 Briar,042,RO)	161.97					\$161.97
Tiran (21 Park Ln, 408, RO)	30.00					\$30.00
Tishler (1 Orchard,411,RO)	193.39					\$193.39
Tompkins (27 Logan,082,RO)	68.18					\$68.18
Vardijan (1 Henneberry,066,RO)	125.45					\$125.45
Vasilyev (26 Briar, 379, RO)	163.63					\$163.63
Verber (51 Briar, 388, RO)	168.36					\$168.36
Voit (36 Logan,090,RO)	87.93					\$87.93
Walker (16 Dover,052,RO)	207.62					\$207.62
Watkins (1214 Overlook,300,NR)	98.06					\$98.06
Welch (1 Clyde,045,RO)					0.20	\$0.20
Williams (2 Orchard,123,RO)	120.47					\$120.47

VILLAGE OF GOLF, IL

A/R AGING SUMMARY

As of April 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Wirtz(3 Henneberry, 396, RO)	228.37					\$228.37
<b>TOTAL</b>	<b>\$19,632.84</b>	<b>\$1,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.20</b>	<b>\$21,467.04</b>