

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4009 Resident Charges - other				
4011 Animal Licenses	18.00		18.00	
4012 Vehicle Licenses	965.00		965.00	
<b>Total 4009 Resident Charges - other</b>	<b>983.00</b>		<b>983.00</b>	
4050 Permits				
4020 Building Permits	2,681.50		2,681.50	
<b>Total 4050 Permits</b>	<b>2,681.50</b>		<b>2,681.50</b>	
4100 Police Department				
4101 Traffic Tickets	126.16		126.16	
4103 Parking Lot Tickets	50.00		50.00	
4115 Other police tickets	5.00		5.00	
4120 Police Fund	800.00		800.00	
<b>Total 4100 Police Department</b>	<b>981.16</b>		<b>981.16</b>	
4200 Real Estate Taxes				
4201 Real Estate - Corporate	823.69		823.69	
<b>Total 4200 Real Estate Taxes</b>	<b>823.69</b>		<b>823.69</b>	
4209 Other Taxes				
4210 State Sales Tax	1,892.76		1,892.76	
4211 State Income Tax	8,163.48		8,163.48	
4212 Utility Tax	7,767.61		7,767.61	
4213 Use Tax	2,823.93		2,823.93	
4214 Personal Property Tax	141.00		141.00	
4215 Cannabis Tax	76.94		76.94	
<b>Total 4209 Other Taxes</b>	<b>20,865.72</b>		<b>20,865.72</b>	
8000 Other Operating Income				
8001 Interest	963.84		963.84	
<b>Total 8000 Other Operating Income</b>	<b>963.84</b>		<b>963.84</b>	
<b>Total Income</b>	<b>\$27,298.91</b>	<b>\$0.00</b>	<b>\$27,298.91</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$27,298.91</b>	<b>\$0.00</b>	<b>\$27,298.91</b>	<b>0.00%</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5001 Trash Removal	7,045.20		7,045.20	
5020 Fire Protection	35,750.00		35,750.00	
5030 Tree Removal	3,007.50		3,007.50	
5031 Tree Pruning	6,690.00		6,690.00	
5033 Tree Consultant	2,790.00		2,790.00	
5050 Grounds Maintenance	1,170.00		1,170.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>56,452.70</b>		<b>56,452.70</b>	
5300 Equipment				
5301 Office Equipment	327.55		327.55	

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<b>Total 5300 Equipment</b>	<b>327.55</b>		<b>327.55</b>	
5400 Repair & Maintenance				
5401 Equipment R&M	114.45		114.45	
<b>Total 5400 Repair &amp; Maintenance</b>	<b>114.45</b>		<b>114.45</b>	
5500 Utilities				
5501 Internet	402.48		402.48	
5502 Telephone	294.10		294.10	
5503 Electricity	84.92		84.92	
<b>Total 5500 Utilities</b>	<b>781.50</b>		<b>781.50</b>	
5800 Professional Fees				
5801 Legal Services - General	2,362.00		2,362.00	
5802 Legal Services - Prosecutorial	397.50		397.50	
5810 Payroll Services	286.00		286.00	
5825 Building inspection fees	1,045.00		1,045.00	
5830 Engineering	6,291.50		6,291.50	
5855 Accountants Fees	700.00		700.00	
5880 License & Permits	140.00		140.00	
5895 Other Professional Fees	600.00		600.00	
<b>Total 5800 Professional Fees</b>	<b>11,822.00</b>		<b>11,822.00</b>	
5900 Salaries & 1099 Resources				
5901 Village Official	560.00		560.00	
5902 Village Administration	1,828.13		1,828.13	
5910 Full Time Police	12,750.00		12,750.00	
5911 Part Time Police	23,630.46		23,630.46	
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>38,768.59</b>		<b>38,768.59</b>	
6000 Supplies				
6602 Office Supplies	7.58		7.58	
6603 Postage	327.15		327.15	
6603 Postage	2.00		2.00	
<b>Total 6000 Supplies</b>	<b>336.73</b>		<b>336.73</b>	
6100 Administration				
6101 Dues & Subscriptions	327.89		327.89	
6102 Publications	44.02		44.02	
6105 Bank Service Charges	63.75		63.75	
<b>Total 6100 Administration</b>	<b>435.66</b>		<b>435.66</b>	
6200 Vehicles				
6201 Gas & Oil	1,066.58		1,066.58	
<b>Total 6200 Vehicles</b>	<b>1,066.58</b>		<b>1,066.58</b>	
6300 Personnel Expense				
6301 Uniform Allowance	115.35		115.35	
<b>Total 6300 Personnel Expense</b>	<b>115.35</b>		<b>115.35</b>	
6500 Payroll Taxes				

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6510 IDES (IL Unemployment)	125.97		125.97	
6550 Soc. Sec./Medicare Exp	-170.93		-170.93	
Medicare Expense	3,101.57		3,101.57	
<b>Total 6500 Payroll Taxes</b>	<b>3,056.61</b>		<b>3,056.61</b>	
<b>Total Expenses</b>	<b>\$113,277.72</b>	<b>\$0.00</b>	<b>\$113,277.72</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$ -85,978.81</b>	<b>\$0.00</b>	<b>\$ -85,978.81</b>	<b>0.00%</b>
NET INCOME	<b>\$ -85,978.81</b>	<b>\$0.00</b>	<b>\$ -85,978.81</b>	<b>0.00%</b>

# VILLAGE OF GOLF, IL

## PROFIT AND LOSS - MOTOR FUEL TAX FUND

May - June, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4209 Other Taxes				
4220 Motor Fuel	2,657.09		2,657.09	
<b>Total 4209 Other Taxes</b>	<b>2,657.09</b>		<b>2,657.09</b>	
8070 Grant Revenue				
8075 Rebuild Illinois Grant	5,491.99		5,491.99	
<b>Total 8070 Grant Revenue</b>	<b>5,491.99</b>		<b>5,491.99</b>	
<b>Total Income</b>	<b>\$8,149.08</b>	<b>\$0.00</b>	<b>\$8,149.08</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$8,149.08</b>	<b>\$0.00</b>	<b>\$8,149.08</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$8,149.08</b>	<b>\$0.00</b>	<b>\$8,149.08</b>	<b>0.00%</b>
NET INCOME	<b>\$8,149.08</b>	<b>\$0.00</b>	<b>\$8,149.08</b>	<b>0.00%</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	314.26		314.26	
<b>Total 4200 Real Estate Taxes</b>	<b>314.26</b>		<b>314.26</b>	
<b>Total Income</b>	<b>\$314.26</b>	<b>\$0.00</b>	<b>\$314.26</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$314.26</b>	<b>\$0.00</b>	<b>\$314.26</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$314.26</b>	<b>\$0.00</b>	<b>\$314.26</b>	<b>0.00%</b>
NET INCOME	<b>\$314.26</b>	<b>\$0.00</b>	<b>\$314.26</b>	<b>0.00%</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4300 Train Station Parking Lot				
4301 Train Station Meter	98.00		98.00	
<b>Total 4300 Train Station Parking Lot</b>	<b>98.00</b>		<b>98.00</b>	
<b>Total Income</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>0.00%</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5050 Grounds Maintenance	278.00		278.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>278.00</b>		<b>278.00</b>	
5500 Utilities				
5503 Electricity	42.78		42.78	
5504 Water	42.45		42.45	
<b>Total 5500 Utilities</b>	<b>85.23</b>		<b>85.23</b>	
5900 Salaries & 1099 Resources				
5902 Village Administration	646.87		646.87	
5910 Full Time Police	1,250.00		1,250.00	
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>1,896.87</b>		<b>1,896.87</b>	
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	4.05		4.05	
6550 Soc. Sec./Medicare Exp	145.11		145.11	
<b>Total 6500 Payroll Taxes</b>	<b>149.16</b>		<b>149.16</b>	
<b>Total Expenses</b>	<b>\$2,409.26</b>	<b>\$0.00</b>	<b>\$2,409.26</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,311.26</b>	<b>\$0.00</b>	<b>\$ -2,311.26</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,311.26</b>	<b>\$0.00</b>	<b>\$ -2,311.26</b>	<b>0.00%</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Resident Charges - water				
4001 Sale of Water	15,882.82		15,882.82	
4002 Water Certificates	20.00		20.00	
4003 Water Administration	3,780.02		3,780.02	
<b>Total 4000 Resident Charges - water</b>	<b>19,682.84</b>		<b>19,682.84</b>	
<b>Total Income</b>	<b>\$19,682.84</b>	<b>\$0.00</b>	<b>\$19,682.84</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$19,682.84</b>	<b>\$0.00</b>	<b>\$19,682.84</b>	<b>0.00%</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5090 Water Purchase	11,708.68		11,708.68	
5091 JULIE Expense	900.00		900.00	
5092 IEPA Water Testing	34.00		34.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>12,642.68</b>		<b>12,642.68</b>	
5400 Repair & Maintenance				
5442 Fire Hydrant Maintenance	225.00		225.00	
<b>Total 5400 Repair &amp; Maintenance</b>	<b>225.00</b>		<b>225.00</b>	
5700 Debt service				
5710 Bond Interest Expense	32,218.40		32,218.40	
<b>Total 5700 Debt service</b>	<b>32,218.40</b>		<b>32,218.40</b>	
5800 Professional Fees				
5830 Engineering	6,429.50		6,429.50	
5870 CWO Expense	2,983.50		2,983.50	
<b>Total 5800 Professional Fees</b>	<b>9,413.00</b>		<b>9,413.00</b>	
5900 Salaries & 1099 Resources				
5902 Village Administration	337.50		337.50	
5920 Water Meter Reading	200.00		200.00	
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>537.50</b>		<b>537.50</b>	
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	3.36		3.36	
6550 Soc. Sec./Medicare Exp	25.82		25.82	
Medicare Expense	15.30		15.30	
<b>Total 6500 Payroll Taxes</b>	<b>44.48</b>		<b>44.48</b>	
<b>Total Expenses</b>	<b>\$55,081.06</b>	<b>\$0.00</b>	<b>\$55,081.06</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$ -35,398.22</b>	<b>\$0.00</b>	<b>\$ -35,398.22</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -35,398.22</b>	<b>\$0.00</b>	<b>\$ -35,398.22</b>	<b>0.00%</b>

# VILLAGE OF GOLF, IL

## A/R AGING SUMMARY

As of June 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Feeney (10 Henneberry,343,RO)				88.00		\$88.00
Gasbarra (10 Orchard,331,RO)				190.00		\$190.00
Goldberg (56 Overlook,114,RO)			-3.00			\$ -3.00
Kozloski (67 Overlook, 390, RO)			-0.32			\$ -0.32
Mortenson (20 Park,135,RO)				88.00		\$88.00
Placide (66 Golf,062,RO)				85.00		\$85.00
Price (27 Overlook,354,RO)				123.00	88.00	\$211.00
Rabor(28 Golf,327,RO)					100.00	\$100.00
Robles (12 Dover,050,RO)				73.00		\$73.00
Tibbetts (11 Overlook,098,RO)				126.00		\$126.00
Welch (1 Clyde,045,RO)					0.20	\$0.20
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -3.32</b>	<b>\$773.00</b>	<b>\$188.20</b>	<b>\$957.88</b>



