

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4009 Resident Charges - other				
4010 Liquor Licenses		1,500.00	-1,500.00	
4011 Animal Licenses	36.00	300.00	-264.00	12.00 %
4012 Vehicle Licenses	1,435.00	12,500.00	-11,065.00	11.48 %
4030 Independence Day		5,000.00	-5,000.00	
<b>Total 4009 Resident Charges - other</b>	<b>1,471.00</b>	<b>19,300.00</b>	<b>-17,829.00</b>	<b>7.62 %</b>
4050 Permits				
4020 Building Permits	19,333.40	25,000.00	-5,666.60	77.33 %
4021 Tree permits		125.00	-125.00	
<b>Total 4050 Permits</b>	<b>19,333.40</b>	<b>25,125.00</b>	<b>-5,791.60</b>	<b>76.95 %</b>
4100 Police Department				
4101 Traffic Tickets	126.16	750.00	-623.84	16.82 %
4102 Compliance Tickets		750.00	-750.00	
4103 Parking Lot Tickets	50.00	1,500.00	-1,450.00	3.33 %
4110 Accident Reports		100.00	-100.00	
4115 Other police tickets	5.00		5.00	
4120 Police Fund	800.00	7,750.00	-6,950.00	10.32 %
<b>Total 4100 Police Department</b>	<b>981.16</b>	<b>10,850.00</b>	<b>-9,868.84</b>	<b>9.04 %</b>
4200 Real Estate Taxes				
4201 Real Estate - Corporate	117,892.53	550,000.00	-432,107.47	21.44 %
<b>Total 4200 Real Estate Taxes</b>	<b>117,892.53</b>	<b>550,000.00</b>	<b>-432,107.47</b>	<b>21.44 %</b>
4209 Other Taxes				
4210 State Sales Tax	1,929.65	39,000.00	-37,070.35	4.95 %
4211 State Income Tax	13,121.82	39,000.00	-25,878.18	33.65 %
4212 Utility Tax	11,084.23	45,000.00	-33,915.77	24.63 %
4213 Use Tax	4,497.68	12,000.00	-7,502.32	37.48 %
4214 Personal Property Tax	287.50	750.00	-462.50	38.33 %
4215 Cannabis Tax	136.47		136.47	
<b>Total 4209 Other Taxes</b>	<b>31,057.35</b>	<b>135,750.00</b>	<b>-104,692.65</b>	<b>22.88 %</b>
8000 Other Operating Income				
8001 Interest	963.84	3,000.00	-2,036.16	32.13 %
8010 Other	32.00		32.00	
<b>Total 8000 Other Operating Income</b>	<b>995.84</b>	<b>3,000.00</b>	<b>-2,004.16</b>	<b>33.19 %</b>
Unapplied Cash Payment Income	158.00		158.00	
<b>Total Income</b>	<b>\$171,889.28</b>	<b>\$744,025.00</b>	<b>\$ -572,135.72</b>	<b>23.10 %</b>
<b>GROSS PROFIT</b>	<b>\$171,889.28</b>	<b>\$744,025.00</b>	<b>\$ -572,135.72</b>	<b>23.10 %</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5001 Trash Removal	10,567.80	43,000.00	-32,432.20	24.58 %
5002 Ordinance Codification		1,500.00	-1,500.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5020 Fire Protection	35,750.00	148,000.00	-112,250.00	24.16 %
5025 Security and Alarm Systems		2,000.00	-2,000.00	
5030 Tree Removal	4,965.00	8,000.00	-3,035.00	62.06 %
5031 Tree Pruning	6,940.00	7,000.00	-60.00	99.14 %
5032 Tree Replacement		4,000.00	-4,000.00	
5033 Tree Consultant	3,330.00	2,800.00	530.00	118.93 %
5040 Snow Plowing		14,000.00	-14,000.00	
5041 Street Salting		14,000.00	-14,000.00	
5050 Grounds Maintenance	2,462.00	5,000.00	-2,538.00	49.24 %
5080 Street Paving/Patching/Striping	113,854.33		113,854.33	
5081 Sidewalk Replacement		15,000.00	-15,000.00	
5091 JULIE Expense		1,000.00	-1,000.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>177,869.13</b>	<b>265,300.00</b>	<b>-87,430.87</b>	<b>67.04 %</b>
5300 Equipment				
5301 Office Equipment	327.55	250.00	77.55	131.02 %
5310 Computer Equipment		750.00	-750.00	
<b>Total 5300 Equipment</b>	<b>327.55</b>	<b>1,000.00</b>	<b>-672.45</b>	<b>32.76 %</b>
5400 Repair & Maintenance				
5401 Equipment R&M	265.45	1,000.00	-734.55	26.55 %
5410 Village Hall R&M		1,500.00	-1,500.00	
5420 Streetlights R&M	12,384.11	750.00	11,634.11	1,651.21 %
5421 Signs & Markers R&M		1,250.00	-1,250.00	
5431 Sewer Maintenance		5,000.00	-5,000.00	
5440 Water Main Repairs	138,935.25		138,935.25	
<b>Total 5400 Repair &amp; Maintenance</b>	<b>151,584.81</b>	<b>9,500.00</b>	<b>142,084.81</b>	<b>1,595.63 %</b>
5500 Utilities				
5501 Internet	603.72	2,400.00	-1,796.28	25.16 %
5502 Telephone	441.29	1,700.00	-1,258.71	25.96 %
5503 Electricity	124.82	900.00	-775.18	13.87 %
5505 Radio		1,700.00	-1,700.00	
<b>Total 5500 Utilities</b>	<b>1,169.83</b>	<b>6,700.00</b>	<b>-5,530.17</b>	<b>17.46 %</b>
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	
<b>Total 5600 Insurance</b>		<b>30,400.00</b>	<b>-30,400.00</b>	
5800 Professional Fees				
5801 Legal Services - General	4,210.00	22,000.00	-17,790.00	19.14 %
5802 Legal Services - Prosecutorial	660.00	3,750.00	-3,090.00	17.60 %
5810 Payroll Services	427.00	1,750.00	-1,323.00	24.40 %

**VILLAGE OF GOLF, IL**  
**PROFIT AND LOSS - GENERAL FUND**  
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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5820 Building Commissioner Fees	3,350.00	8,000.00	-4,650.00	41.88 %
5825 Building inspection fees	2,353.00	8,000.00	-5,647.00	29.41 %
5830 Engineering	11,838.00	13,000.00	-1,162.00	91.06 %
5840 Handyman		1,000.00	-1,000.00	
5850 Auditor's Fees		15,000.00	-15,000.00	
5855 Accountants Fees	1,050.00	6,000.00	-4,950.00	17.50 %
5880 License & Permits	210.00	50.00	160.00	420.00 %
5890 Avon redevelopment costs		10,000.00	-10,000.00	
5895 Other Professional Fees	1,020.00	4,000.00	-2,980.00	25.50 %
<b>Total 5800 Professional Fees</b>	<b>25,118.00</b>	<b>92,550.00</b>	<b>-67,432.00</b>	<b>27.14 %</b>
5900 Salaries & 1099 Resources				
5901 Village Official	840.00	3,300.00	-2,460.00	25.45 %
5902 Village Administration	2,859.19	14,000.00	-11,140.81	20.42 %
5910 Full Time Police	19,125.00	83,000.00	-63,875.00	23.04 %
5911 Part Time Police	35,270.66	165,000.00	-129,729.34	21.38 %
5930 General Maintenance		2,500.00	-2,500.00	
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>58,094.85</b>	<b>267,800.00</b>	<b>-209,705.15</b>	<b>21.69 %</b>
6000 Supplies	7.58		7.58	
6602 Office Supplies	327.15	1,000.00	-672.85	32.72 %
6603 Postage	112.00	1,000.00	-888.00	11.20 %
6610 Ink/Cartridges		500.00	-500.00	
6620 Software		200.00	-200.00	
<b>Total 6000 Supplies</b>	<b>446.73</b>	<b>2,700.00</b>	<b>-2,253.27</b>	<b>16.55 %</b>
6100 Administration				
6101 Dues & Subscriptions	327.89	4,000.00	-3,672.11	8.20 %
6102 Publications	44.02	400.00	-355.98	11.01 %
6105 Bank Service Charges	68.25	150.00	-81.75	45.50 %
6110 Independence Day		12,000.00	-12,000.00	
6120 Printing		400.00	-400.00	
6130 Miscellaneous	475.00	200.00	275.00	237.50 %
6140 Gifts & Plaques		200.00	-200.00	
<b>Total 6100 Administration</b>	<b>915.16</b>	<b>17,350.00</b>	<b>-16,434.84</b>	<b>5.27 %</b>
6200 Vehicles				
6201 Gas & Oil	1,778.77	11,000.00	-9,221.23	16.17 %
6202 Equipment & Maintenance		5,000.00	-5,000.00	
6203 Miscellaneous		200.00	-200.00	
<b>Total 6200 Vehicles</b>	<b>1,778.77</b>	<b>16,200.00</b>	<b>-14,421.23</b>	<b>10.98 %</b>
6300 Personnel Expense				
6301 Uniform Allowance	115.35	2,000.00	-1,884.65	5.77 %
6330 General Training	1,792.00	5,000.00	-3,208.00	35.84 %
6331 Firearms Training		500.00	-500.00	
<b>Total 6300 Personnel Expense</b>	<b>1,907.35</b>	<b>7,500.00</b>	<b>-5,592.65</b>	<b>25.43 %</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	190.21	1,000.00	-809.79	19.02 %
6540 Social Security Expense		2,000.00	-2,000.00	
6550 Soc. Sec./Medicare Exp	-261.21	16,000.00	-16,261.21	-1.63 %
Medicare Expense	4,652.72		4,652.72	
<b>Total 6500 Payroll Taxes</b>	<b>4,581.72</b>	<b>19,000.00</b>	<b>-14,418.28</b>	<b>24.11 %</b>
<b>Total Expenses</b>	<b>\$423,793.90</b>	<b>\$736,000.00</b>	<b>\$ -312,206.10</b>	<b>57.58 %</b>
NET OPERATING INCOME	<b>\$ -251,904.62</b>	<b>\$8,025.00</b>	<b>\$ -259,929.62</b>	<b>-3,139.00 %</b>
NET INCOME	<b>\$ -251,904.62</b>	<b>\$8,025.00</b>	<b>\$ -259,929.62</b>	<b>-3,139.00 %</b>

**VILLAGE OF GOLF, IL**  
**PROFIT AND LOSS - MOTOR FUEL TAX FUND**  
 May - July, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4209 Other Taxes				
4220 Motor Fuel	3,865.14	11,250.00	-7,384.86	34.36 %
<b>Total 4209 Other Taxes</b>	<b>3,865.14</b>	<b>11,250.00</b>	<b>-7,384.86</b>	<b>34.36 %</b>
8070 Grant Revenue				
8075 Rebuild Illinois Grant	10,983.98		10,983.98	
<b>Total 8070 Grant Revenue</b>	<b>10,983.98</b>		<b>10,983.98</b>	
<b>Total Income</b>	<b>\$14,849.12</b>	<b>\$11,250.00</b>	<b>\$3,599.12</b>	<b>131.99 %</b>
<b>GROSS PROFIT</b>	<b>\$14,849.12</b>	<b>\$11,250.00</b>	<b>\$3,599.12</b>	<b>131.99 %</b>
Expenses				
5000 Purchase of Goods and Services				
5080 Street Paving/Patching/Striping		12,500.00	-12,500.00	
<b>Total 5000 Purchase of Goods and Services</b>		<b>12,500.00</b>	<b>-12,500.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$ -12,500.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$14,849.12</b>	<b>\$ -1,250.00</b>	<b>\$16,099.12</b>	<b>-1,187.93 %</b>
<b>NET INCOME</b>	<b>\$14,849.12</b>	<b>\$ -1,250.00</b>	<b>\$16,099.12</b>	<b>-1,187.93 %</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	45,013.73	226,318.00	-181,304.27	19.89 %
<b>Total 4200 Real Estate Taxes</b>	<b>45,013.73</b>	<b>226,318.00</b>	<b>-181,304.27</b>	<b>19.89 %</b>
<b>Total Income</b>	<b>\$45,013.73</b>	<b>\$226,318.00</b>	<b>\$ -181,304.27</b>	<b>19.89 %</b>
GROSS PROFIT	<b>\$45,013.73</b>	<b>\$226,318.00</b>	<b>\$ -181,304.27</b>	<b>19.89 %</b>
Expenses				
5700 Debt service				
5701 Bond Principal Expense		171,000.00	-171,000.00	
5710 Bond Interest Expense	29,690.82	55,318.00	-25,627.18	53.67 %
<b>Total 5700 Debt service</b>	<b>29,690.82</b>	<b>226,318.00</b>	<b>-196,627.18</b>	<b>13.12 %</b>
<b>Total Expenses</b>	<b>\$29,690.82</b>	<b>\$226,318.00</b>	<b>\$ -196,627.18</b>	<b>13.12 %</b>
NET OPERATING INCOME	<b>\$15,322.91</b>	<b>\$0.00</b>	<b>\$15,322.91</b>	<b>0.00%</b>
NET INCOME	<b>\$15,322.91</b>	<b>\$0.00</b>	<b>\$15,322.91</b>	<b>0.00%</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Train Station Parking Lot				
4301 Train Station Meter	273.00	16,250.00	-15,977.00	1.68 %
<b>Total 4300 Train Station Parking Lot</b>	<b>273.00</b>	<b>16,250.00</b>	<b>-15,977.00</b>	<b>1.68 %</b>
<b>Total Income</b>	<b>\$273.00</b>	<b>\$16,250.00</b>	<b>\$ -15,977.00</b>	<b>1.68 %</b>
GROSS PROFIT	<b>\$273.00</b>	<b>\$16,250.00</b>	<b>\$ -15,977.00</b>	<b>1.68 %</b>
Expenses				
5000 Purchase of Goods and Services				
5040 Snow Plowing		1,750.00	-1,750.00	
5041 Street Salting		1,750.00	-1,750.00	
5050 Grounds Maintenance	417.00		417.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>417.00</b>	<b>3,500.00</b>	<b>-3,083.00</b>	<b>11.91 %</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	64.71	225.00	-160.29	28.76 %
5504 Water	42.45	250.00	-207.55	16.98 %
<b>Total 5500 Utilities</b>	<b>107.16</b>	<b>475.00</b>	<b>-367.84</b>	<b>22.56 %</b>
5900 Salaries & 1099 Resources				
5902 Village Administration	1,011.71	4,000.00	-2,988.29	25.29 %
5910 Full Time Police	1,875.00	8,000.00	-6,125.00	23.44 %
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>2,886.71</b>	<b>12,000.00</b>	<b>-9,113.29</b>	<b>24.06 %</b>
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	6.33		6.33	
6540 Social Security Expense		710.00	-710.00	
6550 Soc. Sec./Medicare Exp	220.83		220.83	
Medicare Expense		165.00	-165.00	
<b>Total 6500 Payroll Taxes</b>	<b>227.16</b>	<b>875.00</b>	<b>-647.84</b>	<b>25.96 %</b>
<b>Total Expenses</b>	<b>\$3,638.03</b>	<b>\$17,100.00</b>	<b>\$ -13,461.97</b>	<b>21.28 %</b>
NET OPERATING INCOME	<b>\$ -3,365.03</b>	<b>\$ -850.00</b>	<b>\$ -2,515.03</b>	<b>395.89 %</b>
NET INCOME	<b>\$ -3,365.03</b>	<b>\$ -850.00</b>	<b>\$ -2,515.03</b>	<b>395.89 %</b>

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 Resident Charges - water				
4001 Sale of Water	24,794.89	145,000.00	-120,205.11	17.10 %
4002 Water Certificates	40.00	300.00	-260.00	13.33 %
4003 Water Administration	5,440.06	21,000.00	-15,559.94	25.91 %
<b>Total 4000 Resident Charges - water</b>	<b>30,274.95</b>	<b>166,300.00</b>	<b>-136,025.05</b>	<b>18.21 %</b>
<b>Total Income</b>	<b>\$30,274.95</b>	<b>\$166,300.00</b>	<b>\$ -136,025.05</b>	<b>18.21 %</b>
<b>GROSS PROFIT</b>	<b>\$30,274.95</b>	<b>\$166,300.00</b>	<b>\$ -136,025.05</b>	<b>18.21 %</b>
<b>Expenses</b>				
5000 Purchase of Goods and Services				
5070 Sewer Rodding & TV		5,000.00	-5,000.00	
5090 Water Purchase	11,770.38	66,000.00	-54,229.62	17.83 %
5091 JULIE Expense	1,075.00		1,075.00	
5092 IEPA Water Testing	34.00		34.00	
<b>Total 5000 Purchase of Goods and Services</b>	<b>12,879.38</b>	<b>71,000.00</b>	<b>-58,120.62</b>	<b>18.14 %</b>
5300 Equipment				
5340 Water Impellers		3,000.00	-3,000.00	
<b>Total 5300 Equipment</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
5400 Repair & Maintenance				
5430 Sewer Repairs		7,500.00	-7,500.00	
5440 Water Main Repairs	12,578.42	7,500.00	5,078.42	167.71 %
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	486.00	5,000.00	-4,514.00	9.72 %
<b>Total 5400 Repair &amp; Maintenance</b>	<b>13,739.42</b>	<b>23,500.00</b>	<b>-9,760.58</b>	<b>58.47 %</b>
5700 Debt service				
5701 Bond Principal Expense		39,000.00	-39,000.00	
5710 Bond Interest Expense	2,527.58	5,056.00	-2,528.42	49.99 %
<b>Total 5700 Debt service</b>	<b>2,527.58</b>	<b>44,056.00</b>	<b>-41,528.42</b>	<b>5.74 %</b>
5800 Professional Fees				
5830 Engineering	883.00	2,000.00	-1,117.00	44.15 %
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 %
5895 Other Professional Fees	1,463.00		1,463.00	
<b>Total 5800 Professional Fees</b>	<b>7,329.50</b>	<b>15,500.00</b>	<b>-8,170.50</b>	<b>47.29 %</b>
5900 Salaries & 1099 Resources				
5902 Village Administration	527.85	4,000.00	-3,472.15	13.20 %
5920 Water Meter Reading	200.00	2,400.00	-2,200.00	8.33 %
<b>Total 5900 Salaries &amp; 1099 Resources</b>	<b>727.85</b>	<b>6,400.00</b>	<b>-5,672.15</b>	<b>11.37 %</b>
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	4.55		4.55	



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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6540 Social Security Expense		380.00	-380.00	
6550 Soc. Sec./Medicare Exp	40.38	140.00	-99.62	28.84 %
Medicare Expense	15.30		15.30	
<b>Total 6500 Payroll Taxes</b>	<b>60.23</b>	<b>520.00</b>	<b>-459.77</b>	<b>11.58 %</b>
<b>Total Expenses</b>	<b>\$37,263.96</b>	<b>\$163,976.00</b>	<b>\$ -126,712.04</b>	<b>22.73 %</b>
NET OPERATING INCOME	<b>\$ -6,989.01</b>	<b>\$2,324.00</b>	<b>\$ -9,313.01</b>	<b>-300.73 %</b>
NET INCOME	<b>\$ -6,989.01</b>	<b>\$2,324.00</b>	<b>\$ -9,313.01</b>	<b>-300.73 %</b>

