

VILLAGE OF GOLF, IL
INCOME STATEMENT - GENERAL FUND
 May 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4009 Resident Charges - other				
4010 Liquor Licenses	1,500.00	1,500.00	0.00	100.00 %
4011 Animal Licenses	305.53	250.00	55.53	122.21 %
4012 Vehicle Licenses	12,623.47	12,000.00	623.47	105.20 %
4030 Independence Day	5,535.00	3,000.00	2,535.00	184.50 %
Total 4009 Resident Charges - other	19,964.00	16,750.00	3,214.00	119.19 %
4050 Permits				
4020 Building Permits	27,102.50	32,000.00	-4,897.50	84.70 %
4021 Tree permits	125.00	250.00	-125.00	50.00 %
Total 4050 Permits	27,227.50	32,250.00	-5,022.50	84.43 %
4100 Police Department				
4101 Traffic Tickets	960.53	5,300.00	-4,339.47	18.12 %
4102 Compliance Tickets	2,071.00	4,000.00	-1,929.00	51.78 %
4103 Parking Lot Tickets	2,020.00	2,400.00	-380.00	84.17 %
4110 Accident Reports	50.00	100.00	-50.00	50.00 %
4120 Police Fund	7,730.00	6,000.00	1,730.00	128.83 %
Total 4100 Police Department	12,831.53	17,800.00	-4,968.47	72.09 %
4200 Real Estate Taxes				
4201 Real Estate - Corporate	429,049.48	529,500.00	-100,450.52	81.03 %
Total 4200 Real Estate Taxes	429,049.48	529,500.00	-100,450.52	81.03 %
4209 Other Taxes				
4210 State Sales Tax	31,476.65	28,000.00	3,476.65	112.42 %
4211 State Income Tax	52,962.62	50,000.00	2,962.62	105.93 %
4212 Utility Tax	54,065.95	57,000.00	-2,934.05	94.85 %
4213 Use Tax	12,018.14	10,000.00	2,018.14	120.18 %
4214 Personal Property Tax	844.64	800.00	44.64	105.58 %
Total 4209 Other Taxes	151,368.00	145,800.00	5,568.00	103.82 %
8000 Other Operating Income				
8001 Interest	2,390.15	125.00	2,265.15	1,912.12 %
8002 Rebates		100.00	-100.00	
8006 Billbacks		500.00	-500.00	
Total 8000 Other Operating Income	2,390.15	725.00	1,665.15	329.68 %
8007 Grant Revenue	38,151.61		38,151.61	
Total Income	\$680,982.27	\$742,825.00	\$ -61,842.73	91.67 %
GROSS PROFIT	\$680,982.27	\$742,825.00	\$ -61,842.73	91.67 %
Expenses				
5000 Purchase of Goods and Services				
5001 Trash Removal	39,665.16	40,000.00	-334.84	99.16 %
5002 Ordinance Codification	1,605.00	1,000.00	605.00	160.50 %
5020 Fire Protection	170,796.00	176,000.00	-5,204.00	97.04 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5025 Security and Alarm Systems	1,294.92	1,300.00	-5.08	99.61 %
5030 Tree Removal	607.00	6,000.00	-5,393.00	10.12 %
5031 Tree Pruning	2,522.00	3,000.00	-478.00	84.07 %
5032 Tree Replacement		1,500.00	-1,500.00	
5040 Snow Plowing	12,850.00	20,500.00	-7,650.00	62.68 %
5041 Street Salting	12,850.00	6,200.00	6,650.00	207.26 %
5050 Grounds Maintenance	6,248.55	5,000.00	1,248.55	124.97 %
5060 Curbs & Markers	510.00		510.00	
5091 JULIE Expense	1,325.88	2,000.00	-674.12	66.29 %
Total 5000 Purchase of Goods and Services	250,274.51	262,500.00	-12,225.49	95.34 %
5300 Equipment				
5301 Office Equipment		200.00	-200.00	
5310 Computer Equipment	461.34	800.00	-338.66	57.67 %
5330 Police Equipment	3,941.83		3,941.83	
Total 5300 Equipment	4,403.17	1,000.00	3,403.17	440.32 %
5400 Repair & Maintenance				
5401 Equipment R&M	76.75	500.00	-423.25	15.35 %
5410 Village Hall R&M		500.00	-500.00	
5420 Streetlights R&M	570.00	500.00	70.00	114.00 %
5421 Signs & Markers R&M	74.10	1,500.00	-1,425.90	4.94 %
5442 Fire Hydrant Maintenance	225.00		225.00	
Total 5400 Repair & Maintenance	945.85	3,000.00	-2,054.15	31.53 %
5500 Utilities				
5501 Internet	2,304.62	1,200.00	1,104.62	192.05 %
5502 Telephone	1,883.06	2,500.00	-616.94	75.32 %
5503 Electricity	967.79	900.00	67.79	107.53 %
5505 Radio	1,517.00	1,700.00	-183.00	89.24 %
Total 5500 Utilities	6,672.47	6,300.00	372.47	105.91 %
5600 Insurance				
5601 Auto/General Liability	10,109.71	10,600.00	-490.29	95.37 %
5602 Auto Physical Damage	403.24	500.00	-96.76	80.65 %
5603 Inland Marine	86.40	100.00	-13.60	86.40 %
5604 Workers Comp	17,051.13	16,800.00	251.13	101.49 %
5605 Property	1,152.10	1,100.00	52.10	104.74 %
5610 Employee Medical Insurance	1,500.00	18,000.00	-16,500.00	8.33 %
Total 5600 Insurance	30,302.58	47,100.00	-16,797.42	64.34 %
5800 Professional Fees				
5801 Legal Services - General	14,226.00	15,000.00	-774.00	94.84 %
5802 Legal Services - Prosecutorial	3,150.00	3,000.00	150.00	105.00 %
5810 Payroll Services	2,135.60		2,135.60	
5820 Building Commissioner Fees	6,741.75	6,000.00	741.75	112.36 %
5825 Building inspection fees	5,383.00	20,000.00	-14,617.00	26.92 %
5830 Engineering	19,413.59	9,000.00	10,413.59	215.71 %
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	4,831.37	6,000.00	-1,168.63	80.52 %
5880 License & Permits	19.40	50.00	-30.60	38.80 %
5895 Other Professional Fees	13,701.00	5,100.00	8,601.00	268.65 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Professional Fees	84,601.71	80,150.00	4,451.71	105.55 %
5900 Salaries & 1099 Resources				
5901 Village Official	2,767.00	3,200.00	-433.00	86.47 %
5902 Village Administration	11,712.75	14,500.00	-2,787.25	80.78 %
5910 Full Time Police	57,555.86	79,000.00	-21,444.14	72.86 %
5911 Part Time Police	157,043.84	159,000.00	-1,956.16	98.77 %
5912 Supplemental Income	2,700.00	2,500.00	200.00	108.00 %
5915 Police Consulting Fees	6,000.00		6,000.00	
5930 General Maintenance	1,622.04		1,622.04	
5935 Health Insurance Stipend	4,687.50		4,687.50	
Total 5900 Salaries & 1099 Resources	244,088.99	258,200.00	-14,111.01	94.53 %
6000 Supplies	223.53		223.53	
6602 Office Supplies	1,272.70	1,000.00	272.70	127.27 %
6603 Postage	804.55	600.00	204.55	134.09 %
6610 Ink/Cartridges	647.19	300.00	347.19	215.73 %
Total 6000 Supplies	2,947.97	1,900.00	1,047.97	155.16 %
6100 Administration				
6101 Dues & Subscriptions	1,219.11	1,000.00	219.11	121.91 %
6102 Publications	475.16	200.00	275.16	237.58 %
6105 Bank Service Charges	132.75	200.00	-67.25	66.38 %
6110 Independence Day	9,642.85	9,000.00	642.85	107.14 %
6120 Printing	1,435.70	400.00	1,035.70	358.93 %
6130 Miscellaneous	49.25	200.00	-150.75	24.63 %
6140 Gifts & Plaques	215.00	200.00	15.00	107.50 %
Total 6100 Administration	13,169.82	11,200.00	1,969.82	117.59 %
6200 Vehicles	37,269.00		37,269.00	
6201 Gas & Oil	10,118.42	11,500.00	-1,381.58	87.99 %
6202 Equipment & Maintenance	5,337.16	5,000.00	337.16	106.74 %
6203 Miscellaneous	156.59	200.00	-43.41	78.30 %
Total 6200 Vehicles	52,881.17	16,700.00	36,181.17	316.65 %
6300 Personnel Expense				
6301 Uniform Allowance	33.02	3,000.00	-2,966.98	1.10 %
6310 Medical Expenses	400.00		400.00	
6330 General Training	4,414.00	3,300.00	1,114.00	133.76 %
6331 Firearms Training		500.00	-500.00	
Total 6300 Personnel Expense	4,847.02	6,800.00	-1,952.98	71.28 %
6500 Payroll Taxes	0.00		0.00	
6510 IDES (IL Unemployment)	2,842.27	4,200.00	-1,357.73	67.67 %
6540 Social Security Expense	14,589.98	17,000.00	-2,410.02	85.82 %
6550 Medicare Expense	3,412.13	4,200.00	-787.87	81.24 %
6570 Federal Unemployment		900.00	-900.00	
Total 6500 Payroll Taxes	20,844.38	26,300.00	-5,455.62	79.26 %
Total Expenses	\$715,979.64	\$721,150.00	\$ -5,170.36	99.28 %
NET OPERATING INCOME	\$ -34,997.37	\$21,675.00	\$ -56,672.37	-161.46 %
NET INCOME	\$ -34,997.37	\$21,675.00	\$ -56,672.37	-161.46 %

VILLAGE OF GOLF, IL
INCOME STATEMENT - MOTOR FUEL TAX FUND
 May 2017 - April 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4209 Other Taxes				
4220 Motor Fuel	12,716.60	13,000.00	-283.40	97.82 %
Total 4209 Other Taxes	12,716.60	13,000.00	-283.40	97.82 %
Total Income	\$12,716.60	\$13,000.00	\$ -283.40	97.82 %
GROSS PROFIT	\$12,716.60	\$13,000.00	\$ -283.40	97.82 %
Expenses				
5000 Purchase of Goods and Services				
5080 Street Paving/Patching/Striping	29,696.02	13,000.00	16,696.02	228.43 %
Total 5000 Purchase of Goods and Services	29,696.02	13,000.00	16,696.02	228.43 %
Total Expenses	\$29,696.02	\$13,000.00	\$16,696.02	228.43 %
NET OPERATING INCOME	\$ -16,979.42	\$0.00	\$ -16,979.42	0.00%
NET INCOME	\$ -16,979.42	\$0.00	\$ -16,979.42	0.00%

VILLAGE OF GOLF, IL
INCOME STATEMENT - DEBT SERVICE FUND
 May 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	170,343.05	206,000.00	-35,656.95	82.69 %
Total 4200 Real Estate Taxes	170,343.05	206,000.00	-35,656.95	82.69 %
Total Income	\$170,343.05	\$206,000.00	\$ -35,656.95	82.69 %
GROSS PROFIT	\$170,343.05	\$206,000.00	\$ -35,656.95	82.69 %
Expenses				
5700 Debt service				
5701 Bond Principal Expense	145,000.00	145,000.00	0.00	100.00 %
5710 Bond Interest Expense	61,167.50	61,200.00	-32.50	99.95 %
5730 Financing fees	802.50	1,600.00	-797.50	50.16 %
Total 5700 Debt service	206,970.00	207,800.00	-830.00	99.60 %
Total Expenses	\$206,970.00	\$207,800.00	\$ -830.00	99.60 %
NET OPERATING INCOME	\$ -36,626.95	\$ -1,800.00	\$ -34,826.95	2,034.83 %
NET INCOME	\$ -36,626.95	\$ -1,800.00	\$ -34,826.95	2,034.83 %

VILLAGE OF GOLF
INCOME STATEMENT - WATER FUND
 May 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Resident Charges - water				
4001 Sale of Water	148,446.20	141,000.00	7,446.20	105.28 %
4002 Water Certificates	120.00	300.00	-180.00	40.00 %
4003 Water Administration	20,727.11	4,000.00	16,727.11	518.18 %
Total 4000 Resident Charges - water	169,293.31	145,300.00	23,993.31	116.51 %
4009 Resident Charges - other		17,300.00	-17,300.00	
8000 Other Operating Income				
8001 Interest	16.25		16.25	
8005 Finance Charges/Late Fee Income	175.00		175.00	
8010 Other	20,500.00		20,500.00	
Total 8000 Other Operating Income	20,691.25		20,691.25	
Total Income	\$189,984.56	\$162,600.00	\$27,384.56	116.84 %
GROSS PROFIT	\$189,984.56	\$162,600.00	\$27,384.56	116.84 %
Expenses				
5000 Purchase of Goods and Services				
5070 Sewer Rodding & TV		5,000.00	-5,000.00	
5081 Sidewalk Replacement	460.00		460.00	
5090 Water Purchase	71,101.42	60,000.00	11,101.42	118.50 %
5092 IEPA Water Testing	604.80	500.00	104.80	120.96 %
Total 5000 Purchase of Goods and Services	72,166.22	65,500.00	6,666.22	110.18 %
5300 Equipment				
5340 Water Impellers	873.00	500.00	373.00	174.60 %
Total 5300 Equipment	873.00	500.00	373.00	174.60 %
5400 Repair & Maintenance				
5430 Sewer Repairs	10,834.00	1,000.00	9,834.00	1,083.40 %
5431 Sewer Maintenance		1,000.00	-1,000.00	
5440 Water Main Repairs	91,251.88	15,000.00	76,251.88	608.35 %
5441 Fire Hydrant Repairs		250.00	-250.00	
5442 Fire Hydrant Maintenance	3,306.00	2,000.00	1,306.00	165.30 %
5450 Water Meter Replacement/Repair	1,047.00	2,000.00	-953.00	52.35 %
Total 5400 Repair & Maintenance	106,438.88	21,250.00	85,188.88	500.89 %
5700 Debt service				
5701 Bond Principal Expense	36,000.00	36,000.00	0.00	100.00 %
5710 Bond Interest Expense	6,602.80	7,000.00	-397.20	94.33 %
Total 5700 Debt service	42,602.80	43,000.00	-397.20	99.08 %
5800 Professional Fees				
5830 Engineering	17,491.38	2,000.00	15,491.38	874.57 %
5860 Sewer Discharge Permit	2,000.00	2,000.00	0.00	100.00 %
5870 CWO Expense	11,767.00	11,750.00	17.00	100.14 %
5895 Other Professional Fees	34.50		34.50	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5800 Professional Fees	31,292.88	15,750.00	15,542.88	198.68 %
5900 Salaries & 1099 Resources				
5902 Village Administration	3,276.00	4,000.00	-724.00	81.90 %
5920 Water Meter Reading	2,400.00	2,000.00	400.00	120.00 %
Total 5900 Salaries & 1099 Resources	5,676.00	6,000.00	-324.00	94.60 %
6000 Supplies				
6603 Postage	310.56	250.00	60.56	124.22 %
Total 6000 Supplies	310.56	250.00	60.56	124.22 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	80.18		80.18	
6540 Social Security Expense	351.94	380.00	-28.06	92.62 %
6550 Medicare Expense	82.32	90.00	-7.68	91.47 %
Total 6500 Payroll Taxes	514.44	470.00	44.44	109.46 %
Total Expenses	\$259,874.78	\$152,720.00	\$107,154.78	170.16 %
NET OPERATING INCOME	\$ -69,890.22	\$9,880.00	\$ -79,770.22	-707.39 %
NET INCOME	\$ -69,890.22	\$9,880.00	\$ -79,770.22	-707.39 %

VILLAGE OF GOLF, IL
INCOME STATEMENT - PARKING FUND
May 2017 - April 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Train Station Parking Lot				
4301 Train Station Meter	15,635.64	16,000.00	-364.36	97.72 %
Total 4300 Train Station Parking Lot	15,635.64	16,000.00	-364.36	97.72 %
8007 Grant Revenue	22,297.68		22,297.68	
Total Income	\$37,933.32	\$16,000.00	\$21,933.32	237.08 %
GROSS PROFIT	\$37,933.32	\$16,000.00	\$21,933.32	237.08 %
Expenses				
5000 Purchase of Goods and Services				
5040 Snow Plowing	1,150.00	2,500.00	-1,350.00	46.00 %
5041 Street Salting	1,150.00	800.00	350.00	143.75 %
5050 Grounds Maintenance	1,203.75		1,203.75	
Total 5000 Purchase of Goods and Services	3,503.75	3,300.00	203.75	106.17 %
5400 Repair & Maintenance				
5420 Streetlights R&M	7,074.00		7,074.00	
5460 Train Station R&M	51,319.71	200.00	51,119.71	25,659.86 %
Total 5400 Repair & Maintenance	58,393.71	200.00	58,193.71	29,196.86 %
5500 Utilities				
5503 Electricity	222.62	100.00	122.62	222.62 %
5504 Water	227.90	200.00	27.90	113.95 %
Total 5500 Utilities	450.52	300.00	150.52	150.17 %
5800 Professional Fees				
5830 Engineering	17,404.00		17,404.00	
Total 5800 Professional Fees	17,404.00		17,404.00	
5900 Salaries & 1099 Resources				
5902 Village Administration	1,638.00	2,000.00	-362.00	81.90 %
5910 Full Time Police	5,134.94	9,000.00	-3,865.06	57.05 %
Total 5900 Salaries & 1099 Resources	6,772.94	11,000.00	-4,227.06	61.57 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	48.79		48.79	
6540 Social Security Expense	419.89	640.00	-220.11	65.61 %
6550 Medicare Expense	98.22	150.00	-51.78	65.48 %
Total 6500 Payroll Taxes	566.90	790.00	-223.10	71.76 %
Total Expenses	\$87,091.82	\$15,590.00	\$71,501.82	558.64 %
NET OPERATING INCOME	\$ -49,158.50	\$410.00	\$ -49,568.50	-11,989.88 %
NET INCOME	\$ -49,158.50	\$410.00	\$ -49,568.50	-11,989.88 %

Village of Golf
Cash Reserves

FY 17/18
721,150

FY 15/16 reserve levels:			
50%	360,575	25%	180,288
45%	324,518	20%	144,230
40%	288,460	15%	108,173
35%	252,403	10%	72,115
30%	216,345	5%	36,058

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

Budgeted operating expenses
for General Fund only

Apr17 May17 Jun17 Jul17 Aug17 Sept17 Oct17 Nov17 Dec17 Jan18 Feb18 Mar18 Apr18

<u>Unrestricted cash</u>													
General fund (GF)	419,439	397,452	380,534	370,219	474,391	446,199	396,325	276,983	253,331	290,023	286,400	370,885	388,796
Capital - other projects	92,160	92,160	92,160	92,160	92,160	55,441	92,160	92,160	92,160	92,160	92,160	92,160	92,160
	<u>511,599</u>	<u>489,612</u>	<u>472,694</u>	<u>462,379</u>	<u>566,551</u>	<u>501,640</u>	<u>488,485</u>	<u>369,144</u>	<u>345,491</u>	<u>382,183</u>	<u>378,561</u>	<u>463,045</u>	<u>480,957</u>
% Reserved	71%	68%	66%	64%	79%	70%	68%	51%	48%	53%	52%	64%	67%
Projected GF bills to pay in subsequent month	43,593 6%	72,115 10%	69,757 10%	57,692 8%	43,269 6%	50,102 7%	43,269 6%	129,807 18%	43,269 6%	50,481 7%	43,269 6%	74,012 10%	40,862 6%

Restricted cash

Building bond escrow	32,699	34,199	34,199	36,949	39,199	40,449	42,949	47,449	47,449	47,449	48,449	48,449	18,440
Motor fuel tax	21,732	22,827	12,190	13,072	14,227	15,319	16,284	1,071	2,197	3,302	3,302	3,781	4,753
Bond fund	227,500	197,759	197,759	201,789	257,751	258,201	257,398	81,815	81,815	121,767	130,709	190,866	190,873
	<u>281,931</u>	<u>254,785</u>	<u>244,149</u>	<u>251,810</u>	<u>311,178</u>	<u>313,969</u>	<u>316,632</u>	<u>130,335</u>	<u>131,461</u>	<u>172,518</u>	<u>182,460</u>	<u>243,097</u>	<u>214,066</u>

Business-type activities

Water fund	90,082	108,544	107,389	87,382	121,416	123,809	108,732	160,328	88,694	19,280	42,876	41,853	32,727
Parking fund (IL Funds)	2,973	(4,342)	(8,302)	(9,197)	11,125	11,881	9,445	(42,694)	(42,797)	(43,054)	(41,677)	(46,730)	(46,327)
	<u>93,055</u>	<u>104,202</u>	<u>99,087</u>	<u>78,185</u>	<u>132,541</u>	<u>135,690</u>	<u>118,178</u>	<u>117,634</u>	<u>45,897</u>	<u>(23,774)</u>	<u>1,199</u>	<u>(4,876)</u>	<u>(13,600)</u>

TOTAL CASH	794,425	848,600	815,929	792,374	1,010,270	951,299	923,294	617,112	522,849	530,927	562,220	701,266	681,423
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VILLAGE OF GOLF, IL

A/R AGING SUMMARY

As of April 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Agarwal (75 Park, 398, RO)	146.20	-35.00				\$111.20
Alef (45 Briar,035,RO)	112.17					\$112.17
Anasinski (34 Park,145,RO)	201.81		35.00			\$236.81
Andino (25 Briar, 393, RO)	56.56					\$56.56
Andren (17 Blossom,002,RO)	254.93		38.00			\$292.93
Andrin (29 Logan,084,RO)	206.79					\$206.79
Annotti (44 Briar,034,RO)	170.27					\$170.27
Armbruster (22 Logan,078,RO)	103.04					\$103.04
Aylesworth (19 Overlook, 101, RO)	129.60					\$129.60
Barker (6 Orchard,127,RO)	108.85					\$108.85
Beck (63 Overlook,326,RO)	114.66					\$114.66
Benjamin (39 Briar,030,RO)	166.12					\$166.12
Benson (17 Clyde,048,RO)	191.85					\$191.85
Born (48 Briar, 381, RO)	108.85					\$108.85
Brown (54 Park,159,RO)	226.71					\$226.71
Burden (17 Briar,013,RO)	196.83					\$196.83
Cantwell (38 Park, 375, RO)	127.11					\$127.11
Capalnas (14 Dover,370,RO)	169.44					\$169.44
Carlos (25 Logan,080,RO)	134.41					\$134.41
Carson (50 Overlook,112,RO)	236.67					\$236.67
Cecala(42 Logan Terrace,344,RO)	243.31					\$243.31
Coleman (40 Park,149,RO)	239.99					\$239.99
Compernelle (41 Briar,371,RO)	49.92					\$49.92
Condon (8 Orchard,129,RO)	59.05					\$59.05
Conser (24 Briar,017,RO)	152.84					\$152.84
Costello (7 Overlook, 380, RO)	106.36					\$106.36
Covaci (77 Overlook, 367, RO)			70.00			\$70.00
Crum (28 Park,368,RO)	132.92					\$132.92
Cullen(34 Briar, 384, RO)	398.52					\$398.52
Daus (4 Henneberry,069,RO)	113.83					\$113.83
Davis (18 Park,133,RO)	154.50					\$154.50
DeMattia (33 Logan,087,RO)	249.12					\$249.12
DiVito (61 Overlook,117,RO)	221.73		35.00			\$256.73
Dominik (45 Park,152,RO)	199.32					\$199.32
Driskill (20 Dover,363,RO)	189.36					\$189.36
Duncan (26 Park,138,RO)	100.55					\$100.55
Dunlap (39 Overlook,109,RO)	79.80					\$79.80
East (15 Blossom,001,RO)	266.55					\$266.55
Eccleston(40 Briar, 364,RO)	202.64					\$202.64
Edwards (61 Briar,044,R)	30.00					\$30.00
Ellis (74 Golf,064,RO)	207.62					\$207.62
Elvekrog (38 Logan,091,RO)	176.91					\$176.91
Engels (31 Logan,086,RO)	307.22		70.00			\$377.22
Erie (54 Briar,043,RO)	250.78					\$250.78

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Farr (27 Briar, 020,RO)	212.60					\$212.60
Faust (30 Logan,085,RO)	34.15					\$34.15
Feeney (10 Henneberry,343,RO)	176.08					\$176.08
Fellingham (37 Overlook,108,RO)	137.90					\$137.90
Felton (28 Briar, 382, RO)	115.49					\$115.49
Francis (58 Golf,059,RO)	135.41					\$135.41
Frank (2 Clyde, 389, RO)	90.59					\$90.59
Gallegos (78 Golf,065,RO)	167.78		76.00			\$243.78
Gasbarra (10 Orchard,331,RO)	121.30					\$121.30
Gauer (53 Park,360, RO)	199.32					\$199.32
Gill(33 Overlook, 385, RO)	114.66					\$114.66
Gilles (46 Briar,353,RO)	182.55					\$182.55
Glenview Park Dist. (1930 Prairie,250,C)	192.18					\$192.18
Goldberg (56 Overlook,114,RO)	353.70					\$353.70
Golf Train Station (.5 Briar,202,c)	48.26				0.00	\$48.26
Gottfred (7 Henneberry,072,RO)	73.99					\$73.99
Gould (28 Logan,083,RO)	186.87		73.00			\$259.87
Hackl (8 Briar,008,RO)	121.30		76.00			\$197.30
Hogue (2 Elm,356,RO)	283.90					\$283.90
Huebner (51 Park,156,RO)	137.07					\$137.07
Jones (23 Logan,316,RO)	117.15					\$117.15
Juat (99 Overlook,121,RO)	59.88					\$59.88
Kalogerakos (8 Henneberry,357,RO)	518.04					\$518.04
Kapica (31 Overlook,319,RO)					-0.06	\$ -0.06
Keefe (33 Briar,079,RO)	223.39					\$223.39
Kelly (37 Briar,028,RO)	103.04					\$103.04
Kenny (13 Overlook,099,RO)	63.20					\$63.20
Kieckhefer(47 Park, 394, RO)	184.38					\$184.38
Kober(55 Park, 386, RO)	109.68		73.00			\$182.68
Koff (4 Clyde,328,RO)			35.00			\$35.00
Kohl (19 Park,134,RO)	163.63					\$163.63
Kopinski/Crnkovic,(70 Golf, 325, RO)	93.91					\$93.91
Kozloski (67 Overlook, 390, RO)	120.47					\$120.47
Kramer (43 Briar,033,RO)	126.28					\$126.15
Kucharski (64 Park,167,RO)	66.52			-0.13		\$66.52
LaFreniere (60 Park, 391, RO)	132.92					\$132.92
Lanscioni (59 Park,337,RO)	288.13					\$288.13
Lenckos (33 Park,341,RNT)	147.86					\$147.86
Linden (6 Briar,007,RO)	91.42					\$91.42
Marquardt (3 Elm,351,RO)	138.73					\$138.73
Mavrakis (36 Park,146,RO)			108.00			\$108.00
McNeela (29 Overlook,336,RO)	182.72					\$182.72
McPherson (43 Park,334,RO)	142.88					\$142.88
Metra			67,664.71		20,574.00	\$88,238.71
Meyer (1220 Overlook,301,NR)	35.48					\$35.48
Miller (47 Overlook,111,RO)	431.72		178.00			\$609.72
Mitchell (65 Park, 373, RO)	53.90					\$53.90
Mortenson (20 Park,135,RO)	142.88					\$142.88
Mulroy (50 Briar,350,RO)	223.39					\$223.39

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Nukk (5 Henneberry,070,RO)	185.21					\$185.21
Olthoff (31 Briar, 366, RO)	149.52					\$149.52
Omar(62 Golf, 397, RO)	689.85					\$689.85
Osman(7 Orchard, 395, O)	162.80					\$162.80
Palmer (27 Park,139,RO)					-0.30	\$ -0.30
Papageorge(1 Lilac, 378, RNT)	214.26					\$214.26
Pape (30 Briar,329,RO)	220.07					\$220.07
Paxson (49 Briar,039,RO)	280.66					\$280.66
Peck (14 Briar,011,RO)	244.14					\$244.14
Phelan (31 Park,143,RO)	112.17					\$112.17
Piekarski(29 Park,352,RO)	272.36					\$272.36
Placide (66 Golf,062,RO)	166.95				0.00	\$166.95
Price (27 Overlook,354,RO)	70.17					\$70.17
Rabor(28 Golf,327,RO)	161.97		35.00			\$196.97
Rieger (41 Overlook, 110, RO)	101.38					\$101.38
Robles (12 Dover,050,RO)	104.70		38.00			\$142.70
Saudye (47 Briar,332,RO)	532.15					\$532.15
Schrenzel (36 Briar,027,RO)	181.06					\$181.06
Shields (15 Overlook,100,RO)	39.96					\$39.96
Shikami (4 Briar,006,RO)	119.64					\$119.64
Shine (69 Park, 374, RO)	203.47					\$203.47
Sich (6 Henneberry,071,RO)	163.63					\$163.63
Simanton(1 Elm Circle,345,RO)	83.95					\$83.95
Sloane (3 Briar,005,RO)	97.23					\$97.23
Stewart (52 Park,157,RO)	129.60		76.00			\$205.60
Strenk (16 Briar,012,RO)	219.90					\$219.90
Strom (4 Orchard,125,RO)	222.56					\$222.56
Stucka (34 Logan, 324, RO)	30.00					\$30.00
Sucher (37 Park,147,RO)	252.44					\$252.44
Tibbetts (11 Overlook,098,RO)	155.91					\$155.91
Tillman (52 Briar,042,RO)	217.58					\$217.58
Tompkins (27 Logan,082,RO)	110.51					\$110.51
Vardijan (1 Henneberry,066,RO)	103.87					\$103.87
Vasilyev (26 Briar, 379, RO)	191.02					\$191.02
Verber (51 Briar, 388, RO)	157.07					\$157.07
Voit (36 Logan,090,RO)	82.46					\$82.46
Walker (16 Dover,052,RO)	298.92					\$298.92
Watkins (1214 Overlook,300,NR)	79.80					\$79.80
Welch (1 Clyde,045,RO)					0.20	\$0.20
Williams (2 Orchard,123,RO)	126.28					\$126.28
Wirtz(3 Henneberry, 396, RO)	498.12					\$498.12
Yonover (2 Henneberry,067,RO)	91.42					\$91.42
TOTAL	\$21,867.17	\$ -35.00	\$68,680.71	\$ -0.13	\$20,573.84	\$111,086.59