



REVENUE & EXPENDITURES SUMMARY
GENERAL FUND

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenues					
Taxes	\$ 3,028,172	\$ 3,060,252	\$ 3,092,464	\$ 2,967,518	-4.0%
Licenses & Permits	299,548	458,670	420,400	376,400	-10.5%
Fines	152,097	133,040	192,500	150,200	-22.0%
Miscellaneous Taxes	2,328,445	2,355,487	2,241,000	2,306,700	2.9%
Other Income	1,102,360	1,534,704	2,068,607	1,747,881	-15.5%
Total Revenues	\$ 6,910,621	\$ 7,542,153	\$ 8,014,971	\$ 7,548,699	-5.8%
Expenditures					
General Administration	\$ 1,692,317	\$ 2,413,038	\$ 2,297,182	\$ 2,327,294	1.3%
Public Works	421,392	500,062	543,765	627,680	15.4%
Parks Program	48,119	79,275	98,050	97,405	-0.7%
Police	2,992,535	3,558,902	3,776,260	3,755,344	-0.6%
Fire	1,035,403	1,132,036	1,259,514	1,170,403	-7.1%
E.S.D.A.	-	375	13,700	14,150	3.3%
Senior Center	14,727	16,553	26,500	60,029	126.5%
Total Expenditures	\$ 6,204,494	\$ 7,700,241	\$ 8,014,971	\$ 8,052,305	0.5%
Excess/(Deficiency) of Revenues over Expenditures	\$ 706,128	\$ (158,087)	\$ -	\$ (503,606)	0.0%
Fund Reserves Utilized	-	-	-	-	0.0%
Net Revenues over Expenditures	\$ 706,128	\$ (158,087)	\$ -	\$ (503,606)	0.0%



**REVENUE DETAIL
GENERAL FUND**

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Taxes					
Property Taxes	\$ 1,732,911	\$ 2,333,245	\$ 2,103,080	\$ 2,071,354	-1.5%
Property Taxes - Police	474,761	-	-	-	0.0%
Property Taxes - Fire	168,317	-	-	-	0.0%
Property Taxes - E.S.D.A.	-	-	-	-	0.0%
Property Taxes - Police/Fire Pension	427,057	727,007	684,000	571,640	-16.4%
IMRF/FICA Reimbursement	225,126	-	305,384	324,524	6.3%
Tax Innerfund Transfer	-	-	-	-	0.0%
Total Taxes	\$ 3,028,172	\$ 3,060,252	\$ 3,092,464	\$ 2,967,518	-4.0%
Licenses & Permits					
Zoning Board/Hearing Apps	\$ 300	\$ -	\$ 500	\$ 500	0.0%
Building & Electrical Permits	85,365	89,270	80,000	80,000	0.0%
Cable TV Revenue	96,637	104,354	94,000	100,000	6.4%
Landlord Crime Free Housing Prevention	9,650	10,075	10,000	10,000	0.0%
Business Licenses	37,095	37,260	50,000	45,000	-10.0%
Vehicle Licenses	69,335	216,365	185,000	140,000	-24.3%
Animal Licenses	1,166	1,346	900	900	0.0%
Total Licenses & Permits	\$ 299,548	\$ 458,670	\$ 420,400	\$ 376,400	-10.5%
Fines					
Police DUI Related Revenue	\$ 100	\$ 180	\$ 2,500	\$ 200	-92.0%
Police Fines	126,335	95,986	170,000	125,000	-26.5%
Building Code Fines	25,662	36,874	20,000	25,000	25.0%
Total Fines	\$ 152,097	\$ 133,040	\$ 192,500	\$ 150,200	-22.0%
Miscellaneous Taxes					
Sales Tax	\$ 936,847	\$ 948,174	\$ 945,000	\$ 950,000	0.5%
Utility Tax	392,451	394,784	385,000	390,000	1.3%
Municipal Auto Rental Tax	12,476	12,256	13,000	13,000	0.0%
Income Tax	780,051	756,947	718,000	712,000	-0.8%
State Use Tax	128,210	130,904	110,000	146,700	33.4%
Personal Property Replacement Tax	38,065	33,591	25,000	25,000	0.0%
Real Estate Transfer Tax	40,345	78,831	45,000	70,000	55.6%
Total Miscellaneous Taxes	\$ 2,328,445	\$ 2,355,487	\$ 2,241,000	\$ 2,306,700	2.9%



REVENUE DETAIL
GENERAL FUND

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Other Income					
Alarm Permits	\$ 414	\$ 3,645	\$ 4,500	\$ 1,000	-77.8%
Grass Cutting Fees	6,457	534	5,000	700	-86.0%
Towed Vehicle Administration Fee	76,250	59,500	82,000	60,000	-26.8%
Foreign Fire Insurance	7,744	8,302	8,000	8,500	6.3%
Fire Protection Fees	7,400	7,200	7,500	7,300	-2.7%
Health Inspection Fees	7,105	3,900	7,300	5,000	-31.5%
Facility Rent	4,245	8,670	3,500	6,000	71.4%
Interest Income	2,006	1,312	500	500	0.0%
Interest Income Restricted	-	-	-	-	0.0%
TIF Volume CAP	-	-	-	-	0.0%
Proceeds Sale of Surplus Property	2,200	4,501	-	-	0.0%
Police Miscellaneous	9,419	-	2,000	2,000	0.0%
Newsletter Advertising	2,700	5,975	6,000	16,000	166.7%
Project Reimbursement Administration	-	-	-	-	0.0%
Police Report Fees	2,774	1,765	2,000	1,800	-10.0%
Project Reimbursement Fire	55	-	-	-	0.0%
Returned Check Charge	140	160	-	150	100.0%
FEMA Reimbursement	-	17,547	-	-	0.0%
Telecommunications Maintenance Fee	367,343	352,305	412,000	360,000	-12.6%
Cell Tower Rental	115,014	117,417	143,000	143,000	0.0%
Park Programs	3,246	3,933	3,500	4,000	14.3%
Hickory Glen Park Grant	-	-	-	-	0.0%
Park Program Events	-	16,680	-	5,000	100.0%
Grants	3,529	883	17,000	-	-100.0%
Yard Waste Stickers	8,650	10,666	7,500	8,500	13.3%
Cops & Bobbers Program	-	-	-	-	0.0%
Vest Grant	-	9,021	-	-	0.0%
Roll Service Lease Agreement	-	152,614	242,000	258,674	6.9%
SAFER GRANT Fire Dept	-	-	43,000	50,000	16.3%
Weapons Reimbursement Police	1,600	-	-	-	0.0%
Transfer In	-	255,521	-	-	0.0%
Miscellaneous	1,310	4,718	1,500	5,000	233.3%
Senior Center Programs	262	145	-	500	100.0%
Garnishment to Village	150	-	-	-	0.0%
Miscellaneous Fire	25	40	-	-	0.0%
Homewood Disposal Transfer In	471,023	486,350	500,000	500,000	0.0%
Appropriations Adjustment	-	-	564,087	304,257	-46.1%
Total Other Income	\$ 1,102,360	\$ 1,534,704	\$ 2,068,607	\$ 1,747,881	-15.5%
Total Corporate Revenue	\$ 6,910,621	\$ 7,542,153	\$ 8,014,971	\$ 7,548,699	-5.8%



EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
<u>Administration</u>					
Mayor	\$ 12,923	\$ 13,500	\$ 13,500	\$ 13,500	0.0%
Treasurer	1,500	2,792	3,000	3,000	0.0%
Trustees	35,000	32,955	36,000	36,000	0.0%
Village Clerk	2,000	2,500	2,000	2,000	0.0%
Village Collector	100	-	100	100	0.0%
Village Administrator	61,250	103,218	102,000	105,060	3.0%
Assist Village Administrator	-	-	-	-	0.0%
Dept. Supervisor / Admin	65,720	75,572	75,182	77,434	3.0%
Full Time Employees	82,711	100,715	115,000	135,000	17.4%
Part Time Employees	23,218	57,981	47,000	55,000	17.0%
Contract Services	21,236	76,880	80,000	80,000	0.0%
Consulting Services	-	-	-	-	0.0%
Liquor Commissioner	1,500	1,500	1,500	1,500	0.0%
Employers FICA/IMRF	42,882	-	54,500	56,000	2.8%
Unemployment Insurance	3,928	-	1,500	1,500	0.0%
Office Supplies	16,518	16,240	12,000	16,000	33.3%
Data Processing	16,111	17,406	35,000	25,000	-28.6%
Copier Supplies and Maint	1,866	2,605	2,000	3,000	50.0%
Postage	5,161	4,217	10,000	10,000	0.0%
Pittman Family Fund Expense	-	9,857	-	-	0.0%
Employee Appreciation	1,300	2,467	4,000	4,000	0.0%
Telephone	2,107	5,587	3,000	5,000	66.7%
HRC Expense & Legal Services	-	-	-	-	0.0%
Legal Notices	777	1,412	2,500	2,500	0.0%
Newsletter	9,359	25,515	16,000	20,000	25.0%
Code of Ordinances Expense	4,305	7,723	5,000	30,000	500.0%
Dues Subscriptions					
Memberships	10,738	13,730	12,000	15,000	25.0%
Legal Services	90,928	124,928	95,000	95,000	0.0%
Auditing	43,233	46,500	47,000	50,000	6.4%
E-Com Annual Expense	184,878	352,952	287,000	275,000	-4.2%
Legal Service Board of Trustees	874	-	-	-	0.0%
Group Insurance and Hospital	28,802	28,644	35,000	35,000	0.0%
Workers Comp Insurance	(67,609)	49,111	3,400	4,000	17.6%
Liability Insurance	240,245	309,973	350,000	350,000	0.0%
Expenses - Village Admin	-	113	1,500	1,500	0.0%
Utilities Consulting AM Audit	-	1,425	-	15,000	100.0%
Board Member Training	-	310	1,500	1,500	0.0%
Utilities	1,046	25,106	3,000	3,000	0.0%
Personnel Training	2,263	14,277	2,500	25,000	900.0%



**EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND**

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Travel Lodging Meals	6,832	10,745	7,000	10,500	50.00%
Purchase of Network Server	-	-	-	5,000	100.00%
Donations/Memorials	1,804	6,500	5,000	7,500	50.00%
Police and Fire Commission	11,012	13,152	25,000	10,000	-60.00%
IKE Buyout Grant	-	8,996	-	-	0.00%
Grant Expense	550	44,890	-	15,000	100.00%
TCSP Grant	-	3,600	-	-	0.00%
Web Site Expense	300	300	3,000	1,500	-50.00%
Vehicle Stickers	7,800	8,928	5,000	8,000	60.00%
Purchase of Copy Machine	-	2,697	-	8,700	100.00%
Economic Incentive Agreements	275	2,235	5,000	5,000	0.00%
Computer Programs/Equipment	34,327	46,879	50,000	45,000	-10.00%
Glenwood Plaza TIF Project	104,896	101,382	50,000	50,000	0.00%
TIF Industrial North	37,205	62,947	75,000	10,000	-86.70%
New TIF Expenses	-	165	-	-	0.00%
Railroad Property Rental	2,185	2,251	2,500	2,500	0.00%
TIF Town Center	31,902	9,111	75,000	75,000	0.00%
OSLAD Grant Expense	-	1,893	-	-	0.00%
Purchase of Vehicle	-	29,881	25,000	-	-100.00%
Engineering Services	14,826	25,393	10,000	20,000	100.00%
Homewood Disposal	485,367	500,686	500,000	500,000	0.00%
Transfer Out	4,949	-	-	-	0.00%
Miscellaneous	1,216	2,696	1,000	2,000	100.00%
Total Administration	\$1,692,317	\$2,413,038	\$2,297,182	\$2,327,294	1.30%

Public Works

Dept. Supervisor	\$25,900	\$27,705	\$26,700	\$27,580	3.30%
Full Time Employees	115,511	131,698	138,000	140,000	1.40%
Overtime	21,716	13,632	32,000	33,000	3.10%
Holiday Pay	-	-	3,000	4,000	33.30%
Lawn Care Services	28,331	33,056	30,000	35,000	16.70%
Employers FICA/IMRF	27,261	-	32,765	35,000	6.80%
Unemployment Insurance	2,460	5,740	5,000	8,000	60.00%
Printing and Advertising	898	130	1,500	1,500	0.00%
Office Supplies	414	-	1,500	500	-66.70%
Postage	442	328	700	500	-28.60%
Cleaning Supplies	-	175	5,000	2,500	-50.00%
Mechanical Supplies	-	-	5,000	2,500	-50.00%
Telephone	1,465	2,473	3,000	3,000	0.00%



**EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND**

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Legal Services	1,954	270	2,000	2,000	0.00%
Group Insurance and Hospital	55,187	39,417	40,500	40,500	0.00%
Workers Comp Insurance	40,000	23,500	23,500	24,000	2.10%
Liability Insurance	-	-	-	-	0.00%
Personnel Training	-	40	3,000	3,000	0.00%
Travel Lodging meals	140	381	1,000	1,000	0.00%
Physicals	1,015	945	2,000	2,000	0.00%
Gas and Oil	25,453	22,367	25,000	25,000	0.00%
Repair/Maint Communication	-	128	2,000	2,000	0.00%
Repair/Maint Vehicles	1,804	7,234	25,000	15,000	-40.00%
Repair/Maint Gen Tools/Equip	8,762	5,049	10,000	10,000	0.00%
Repair/Maint Municipal Buildings	36,208	114,070	30,000	40,000	33.30%
Maint Municipal Grounds	7,807	29,780	25,000	25,000	0.00%
Purchase Gen'l Tools/ Equipment	10,112	30,023	10,000	10,000	0.00%
Purchase Personnel Equipment	4,372	1,852	8,000	5,000	-37.50%
Flags	-	1,231	500	500	0.00%
Tree Contractor/Replacement	-	-	25,000	25,000	0.00%
HVAC Maintenance	-	195	12,600	12,600	0.00%
Holiday Decorations	1,062	2,605	10,000	10,000	0.00%
Festival Expenses	-	-	-	-	0.00%
Computer Programs/Equipment	-	2,202	3,000	2,500	-16.70%
Lawn Equipment	-	-	500	500	0.00%
Purchase of Vehicles	-	-	-	75,000	100.00%
Miscellaneous	3,121	3,836	1,000	4,000	300.00%
Total Public Works	\$421,392	\$500,062	\$543,765	\$627,680	15.40%

Parks Program

Park Directors Salary	\$6,807	\$3,924	\$12,000	\$18,035	50.30%
Part Time Employees	-	23,262	2,500	6,120	144.80%
July 4th Overtime	-	-	25,000	-	-100.00%
Employers FICA/IMRF	521	-	1,000	3,000	200.00%
Volunteer Appreciation	-	-	500	500	0.00%
Utilities	4,181	5,882	5,000	6,000	20.00%
Summer/Winter Activities	-	1,417	600	1,500	150.00%
Park Program Expenses	2,845	3,447	2,000	5,000	150.00%
Easter Program	2,744	-694	850	850	0.00%
July 4th Expenses	8,375	11,741	15,000	8,000	-46.70%
Kids Day Out/Summer Bash	1,776	2,825	4,100	4,100	0.00%
Halloween/Hayride Expenses	399	590	500	800	60.00%
Christmas in the Park Expense	584	290	2,500	1,500	-40.00%
Tents	4,424	-	5,500	-	-100.00%



EXPENDITURE SUMMARY BY DEPARTMENT

GENERAL FUND

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Transportation (Bus, Vans)	-	-	2,000	2,000	0.0%
Repair/Main Gen Tools/Equip	-	-	2,500	2,500	0.0%
Repair/Main Municipal Bldgs	3,790	6,132	2,000	2,000	0.0%
Maint Municipal Grounds	11,674	7,766	3,000	11,000	266.7%
Fireworks	-	12,645	10,000	13,000	30.0%
Playground Equipment	-	-	-	10,000	100.0%
Misc. (Includes Brochure)	-	49	1,500	1,500	0.0%
Total Parks Program	\$ 48,119	\$ 79,275	\$ 98,050	\$ 97,405	-0.7%

Police

Police Dept Comp Time Payroll	\$ -	\$ 934	\$ 10,000	\$ -	-100.0%
Part Time Police Officers Pay	32,187	46,468	50,000	63,654	27.3%
Department Supervisor	109,077	92,354	92,000	94,760	3.0%
Full Time employees	1,402,966	1,541,602	1,580,000	1,585,860	0.4%
Part Time Records Clerks	92,776	98,038	105,000	120,000	14.3%
Crossing Guards	27,014	25,423	25,000	25,000	0.0%
Overtime Wages	109,097	145,245	100,000	100,000	0.0%
Holiday Pay	57,557	57,279	100,000	100,000	0.0%
Personal Leave Pay	-	-	-	-	0.0%
Employers FICA/IMRF	150,683	-	166,250	170,000	2.3%
Pension Contribution	344,055	627,083	600,000	491,670	-18.1%
Unemployment Insurance	-	6,308	-	-	0.0%
Office Supplies	11,508	13,439	9,000	10,000	11.1%
Postage	4,649	3,965	10,000	10,000	0.0%
Telephone	6,780	10,169	11,000	11,000	0.0%
Dues Subscriptions/memberships	15,706	14,035	10,000	15,000	50.0%
Legal Services	20,633	22,975	40,000	40,000	0.0%
Municipal Systems	15,972	12,686	12,000	12,000	0.0%
Group Insurance/Hospital	206,589	253,476	241,160	230,000	-4.6%
Workers Comp Insurance	165,000	105,000	105,000	97,000	-7.6%
Liability Insurance	-	-	-	-	0.0%
Utilities	-	3,385	3,000	3,000	0.0%
Personnel Training	7,985	30,088	20,000	20,000	0.0%
Travel Lodging Meals	4,271	5,311	10,000	10,000	0.0%
Public Education Programs	-	908	-	3,000	100.0%
Physicals	-	1,435	5,000	1,100	-78.0%
Uniforms	21,047	13,535	27,000	30,000	11.1%
Gas and Oil	66,071	80,750	75,000	75,000	0.0%
Food For Prisoners	-	-	-	2,500	100.0%



EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Grant Expense	900	25,227	5,000	5,000	0.0%
Repair/Maint Communication	11,145	10,440	15,000	25,000	66.7%
Repair/Maint Copy machine	3,755	428	3,000	5,000	66.7%
Repair/Maint Vehicles	35,037	44,447	30,000	30,000	0.0%
Repair/Maint Gen Tools/Equip	558	9,441	5,000	5,000	0.0%
Repair/Maint. Municipal Blds.	5,037	1,702	4,000	5,500	37.5%
Radar Equipment	-	-	12,000	12,000	0.0%
in Car L3 Cameras	-	-	75,350	81,000	7.5%
Evidence MGMT System	-	-	13,500	13,300	-1.5%
Portable Truck Weight Scale	-	-	10,000	11,000	10.0%
3m Opticom	-	3,172	5,000	3,000	-40.0%
Municipal Security Cameras (CTC)	-	89,877	58,000	10,000	-82.8%
Spillman Touch/ 4 Ipads 32 GB	-	14,174	13,500	13,500	0.0%
Range Usage/Ammunition	-	3,012	5,000	5,000	0.0%
Tow Fee Expense	-	-	-	3,000	100.0%
Purchase Taser X2	-	-	-	15,000	100.0%
Purchase /Gen Tools Equip	5,298	3,683	5,000	5,000	0.0%
Purchase of Camera/Film/Paper	-	3,414	4,500	-	-100.0%
Purchase Personnel Equipment	-	73	-	5,000	100.0%
Police Crime Prevention	-	-	-	3,000	100.0%
Vest Program	41	23,078	-	2,000	100.0%
Computer Programs/Equipment	6,445	39,769	27,000	54,000	100.0%
Purchase of Vehicles	45,850	37,878	52,000	96,000	84.6%
Communication Equipment	4,796	28,034	25,000	20,000	-20.0%
Board Up Expense	-	2,294	-	2,500	100.0%
Principle Capital Leases	-	-	-	-	0.0%
Interest EXP Capital Lease	-	-	-	-	0.0%
MSI License Plate Reader	-	-	-	-	0.0%
Miscellaneous	2,051	6,865	2,000	5,000	150.0%
Total Police	\$ 2,992,535	\$ 3,558,902	\$ 3,776,260	\$ 3,755,344	-0.6%

Fire

Department Supervisor	\$ 87,096	\$ 103,354	\$ 102,000	\$ 97,603	-4.3%
Full Time employees	202,011	202,359	259,000	235,000	-9.3%
Part Time Inspectors	8,980	17,780	7,500	30,100	301.3%
Secretarial Services	35,897	39,699	58,000	59,740	3.0%
Overtime Wages	-	-	1,000	1,000	0.0%
Paid on Call	70,206	76,867	76,000	81,000	6.6%
Sleep in Pay	96,899	94,826	96,800	96,800	0.0%
Duty Shift Assignment	47,185	46,318	48,000	49,000	2.1%



EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Contract Services	70,460	60,008	65,714	67,690	3.0%
Employers FICA/IMRF	44,123	2,806	50,000	50,000	0.0%
Pension Contributions	83,002	99,924	100,000	79,970	-20.0%
Unemployment Insurance	-	-	-	-	0.0%
Building Code Hearings	3,488	5,797	2,100	3,700	76.2%
Planning and Zoning	1,042	206	2,000	1,500	-25.0%
Printing and Advertising	2,525	1,199	2,500	1,200	-52.0%
Office Supplies	2,639	2,951	3,000	3,400	13.3%
Postage	1,438	1,328	1,500	1,400	-6.7%
Food Service Inspections	1,924	442	1,500	1,000	-33.3%
Telephone	11,618	12,092	8,300	9,700	16.9%
Dues Subscriptions/Memberships	874	1,205	4,500	4,000	-11.1%
Legal Services	8,772	5,258	3,500	5,000	42.9%
Legal Fees Zoning	1,131	634	2,000	-	-100.0%
Group Insurance/Hospital	54,537	53,643	63,000	63,000	0.0%
Workers Comp Insurance	35,000	103,000	103,000	93,000	-9.7%
Contract Services	70,460	60,008	65,714	67,690	3.0%
Employers FICA/IMRF	44,123	2,806	50,000	50,000	0.0%
Pension Contributions	83,002	99,924	100,000	79,970	-20.0%
Unemployment Insurance	-	-	-	-	0.0%
Building Code Hearings	3,488	5,797	2,100	3,700	76.2%
Planning and Zoning	1,042	206	2,000	1,500	-25.0%
Printing and Advertising	2,525	1,199	2,500	1,200	-52.0%
Office Supplies	2,639	2,951	3,000	3,400	13.3%
Postage	1,438	1,328	1,500	1,400	-6.7%
Food Service Inspections	1,924	442	1,500	1,000	-33.3%
Telephone	11,618	12,092	8,300	9,700	16.9%
Dues Subscriptions/Memberships	874	1,205	4,500	4,000	-11.1%
Legal Services	8,772	5,258	3,500	5,000	42.9%
Legal Fees Zoning	1,131	634	2,000	-	-100.0%
Group Insurance/Hospital	54,537	53,643	63,000	63,000	0.0%
Workers Comp Insurance	35,000	103,000	103,000	93,000	-9.7%
Liability Insurance	-	-	-	-	0.0%
Utilities	319	1,154	3,000	3,000	0.0%
Personnel Training	6,714	10,794	10,500	12,000	14.3%
Travel Lodging Meals - Misc	-	747	-	-	0.0%
Public Education Programs	68	2,894	2,000	3,000	50.0%
Physicals	1,080	4,100	1,500	2,000	33.3%
Uniforms	1,721	3,642	8,000	8,000	0.0%
Gas and Oil	25,292	28,590	25,000	22,000	-12.0%



**EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND**

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Station Supplies	221	845	2,000	2,000	0.0%
Fire Dept Grant Expense	73,664	27,279	12,000	8,000	-33.3%
Repair/Main Vehicles	21,481	33,529	25,000	25,000	0.0%
MABAS Expense	3,668	3,663	4,400	4,400	0.0%
Repair/Main Gen Tools/Equip	8,974	6,585	10,000	10,000	0.0%
Maintenance Station 1	2,301	2,191	7,000	6,000	-14.3%
Maintenance Station 2	3,716	4,523	6,000	6,000	0.0%
Grass Cutting Fees	-	-	-	-	0.0%
Copy Machine	434	599	1,000	1,000	0.0%
Grass Cutting Vacant Homes	4,319	2,800	4,000	4,000	0.0%
Computer Programs Equip	1,769	4,114	15,700	15,700	0.0%
Purchase of Vehicles	-	57,928	58,000	-	-100.0%
Station Supplies	221	845	2,000	2,000	0.0%
Fire Dept Grant Expense	73,664	27,279	12,000	8,000	-33.3%
Repair/Main Vehicles	21,481	33,529	25,000	25,000	0.0%
MABAS Expense	3,668	3,663	4,400	4,400	0.0%
Repair/Main Gen Tools/Equip	8,974	6,585	10,000	10,000	0.0%
Maintenance Station 1	2,301	2,191	7,000	6,000	-14.3%
Maintenance Station 2	3,716	4,523	6,000	6,000	0.0%
Grass Cutting Fees	-	-	-	-	0.0%
Copy Machine	434	599	1,000	1,000	0.0%
Grass Cutting Vacant Homes	4,319	2,800	4,000	4,000	0.0%
Computer Programs Equip	1,769	4,114	15,700	15,700	0.0%
Purchase of Vehicles	-	57,928	58,000	-	-100.0%
Communications Equipment	4,582	2,010	1,500	1,500	0.0%
Principal - Capital Leases	-	-	-	-	0.0%
Interest Exp Capital Lease	-	-	-	-	0.0%
Miscellaneous	4,233	2,353	2,000	2,000	0.0%
Total Fire	\$ 1,035,403	\$ 1,132,036	\$ 1,259,514	\$ 1,170,403	-7.1%
<u>E.S.D.A.</u>					
Dept Supervisor	\$ -	\$ -	\$ 1,000	\$ 1,030	3.0%
Part Time Employees	-	-	4,000	4,120	3.0%
Employers FICA/IMRF	-	-	700	1,000	42.9%
Uniforms	-	375	3,500	3,500	0.0%
Communications	-	-	4,500	4,500	0.0%
Total E.S.D.A.	\$ -	\$ 375	\$ 13,700	\$ 14,150	3.3%



EXPENDITURE SUMMARY BY DEPARTMENT
GENERAL FUND

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
<u>Senior Center</u>					
Directors Salary	\$ -	\$ -	\$ -	\$ 35,020	100.0%
Part Time Employees	12,236	7,389	20,000	10,609	-47.0%
Employers FICA/IMRF	400	549	1,600	7,000	337.5%
Office Supplies	18	796	100	800	700.0%
Postage	-	-	-	800	100.0%
Telephone/Internet	-	3,929	800	800	0.0%
Utilities	2,060	1,469	1,500	1,500	0.0%
Special Events	-	811	2,000	3,000	50.0%
Senior Center Sign	-	-	-	-	0.0%
Miscellaneous	12	1,610	500	500	0.0%
Total Senior Center	\$ 14,727	\$ 16,553	\$ 26,500	\$ 60,029	126.5%
Total Expenditures	\$ 6,204,494	\$ 7,700,241	\$ 8,014,971	\$ 8,052,305	0.5%



REVENUE & EXPENDITURES BY FUND

ROAD & BRIDGE

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Property Taxes	\$ 24,711	\$ 26,474	\$ 20,000	\$ 20,000	0.0%
Vehicle Stickers	161,436	7,999	-	-	0.0%
Personal Property Rep. Tax	805	830	-	-	0.0%
Interest Income	-	-	-	-	0.0%
Bad Check Charge	-	-	-	-	0.0%
Grants	18,750	-	-	-	0.0%
Transfer - In	-	116,540	-	-	0.0%
Miscellaneous Other Income	-	-	-	-	0.0%
Total Revenue	\$ 205,703	\$ 151,844	\$ 20,000	\$ 20,000	0.0%
Expenditures					
Energy/Street Lighting	\$ 30,329	\$ 22,801	\$ 25,000	\$ 25,000	0.0%
Signs for Traffic Control	13,047	28,150	50,000	25,000	-50.0%
Repair/Maintenance Vehicle	45,527	30,346	35,000	35,000	0.0%
Repair/Maintenance Storm Sewers	7,954	3,682	10,000	10,000	0.0%
Street Lighting Maintenance	12,074	13,629	10,000	15,000	50.0%
Repair/Maintenance Traffic Signals	10,010	17,370	8,000	25,000	212.5%
Streets/Sidewalks/Roadways	27,612	18,336	50,000	50,000	0.0%
Vehicle Stickers	3,103	-	-	-	0.0%
Purchase of Vehicles	25,044	16,284	100,000	-	-100.0%
Engineering Services	-	103	-	-	0.0%
Principle - Capital Lease	-	-	-	-	0.0%
Interest Exp Capital Lease	-	-	-	-	0.0%
Transfer Out	-	-	-	-	0.0%
Total Expenditures	\$ 174,699	\$ 150,700	\$ 288,000	\$ 185,000	-35.8%
Excess/(Deficiency) of Revenues over Expenditures	\$ 31,004	\$ 1,143	\$ (268,000)	\$ (165,000)	-38.4%
Fund Reserves Utilized	-	-	268,000	165,000	-38.4%
Net Revenues over Expenditures	\$ 31,004	\$ 1,143	\$ -	\$ -	0%



REVENUE & EXPENDITURES BY FUND

MOTOR FUEL TAX

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Motor Fuel Tax Receipts	\$ 227,684	\$ 223,529	\$ 230,000	\$ 224,000	-2.6%
Interest Income	10,955	256	300	300	0.0%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	39,084	-	-	-	0.0%
Loan Program	-	39,084	-	-	0.0%
Total Revenue	\$ 277,723	\$ 262,869	\$ 230,300	\$ 224,300	-2.6%
Expenditures					
Street Sweeping	\$ 6,033	\$ 6,373	\$ 12,000	\$ 45,000	275.0%
Road Salt	45,850	47,061	90,000	80,000	-11.1%
Street Lighting Maintenance	-	-	5,000	8,000	60.0%
Streets/Sidewalks/Roadways	-	78,900	944,877	-	-100.0%
Engineering Services	29,216	16,000	1,000	-	-100.0%
2010 Bond Expense	-	100,000	100,000	100,000	0.0%
Transfer Out	-	-	-	-	0.0%
Total Expenditures	\$ 81,099	\$ 248,334	\$ 1,152,877	\$ 233,000	-79.8%
Excess/(Deficiency) of Revenues over Expenditures	\$ 196,623	\$ 14,535	\$ (922,577)	\$ (8,700)	-99.1%
Fund Reserves Utilized	-	-	922,577	9,000	-99.0%
Net Revenues over Expenditures	\$ 196,623	\$ 14,535	\$ -	\$ 300	-



REVENUE & EXPENDITURES FUND

Sewer & Water Fund

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
IMRF & FICA Reimbursement	\$ 45,683	\$ 59	\$ 68,000	\$ 70,040	3.0%
Misc Clerical Fees / S&W	-	-	-	-	0.0%
Interest Income	10,367	2,944	1,500	500	-66.7%
Water Usage	1,515,238	1,487,407	1,515,000	1,515,000	0.0%
Sewer Usage	-	-	-	-	0.0%
Debt Service Charge	-	-	-	-	0.0%
Water Turn on Charge	7,050	7,275	6,000	5,000	-16.7%
Returned Check Charge	1,040	1,200	1,000	1,000	0.0%
Penalties	64,823	64,230	68,400	60,000	-12.3%
S W Depr Fund Revenues	383,096	402,174	382,000	375,000	-1.8%
Tap in Fees	-	-	-	-	0.0%
Sec Dep Lost Delinquent Account	-	-	-	-	0.0%
Meter Sales	700	1,000	500	500	0.0%
S W Administrative Fee	14,872	32,102	27,000	25,000	-7.4%
Grants	-	25,000	-	-	0.0%
Miscellaneous	2,359	51,688	1,000	1,500	50.0%
Capital Contributions	836,310	-	-	-	0.0%
Total Revenue	\$ 2,881,538	\$ 2,075,079	\$ 2,070,400	\$ 2,053,540	-0.8%
Expenditures					
Dept. Supervisor	\$ 46,250	\$ 51,904	\$ 49,543	\$ 51,029	3.0%
Full Time Employees	269,097	292,455	295,000	304,000	3.1%
Part Time Employees	465	6,734	-	37,000	100.0%
Overtime	42,955	48,193	58,500	61,000	4.3%
Holiday Pay	-	-	-	-	0.0%
Contract Services	8,546	5,647	10,000	10,000	0.0%
Lawn Care Services	7,083	8,264	10,000	10,000	0.0%
Employers FICA/IMRF	59,251	-	68,000	71,000	4.4%
Unemployment Insurance	-	-	5,000	5,000	0.0%
Printing and Advertising	9,900	7,850	10,000	10,000	0.0%
Office Supplies	1,774	1,296	2,500	2,000	-20.0%
Copier Supplies/Maintenance	-	-	1,000	1,000	0.0%
Postage	10,519	11,919	11,000	12,000	9.1%
Telephone	27,029	34,969	25,000	25,000	0.0%
Water/Sewer System Alarm	-	-	-	1,500	100.0%
Dues Subscriptions Memberships	561	470	1,500	1,000	-33.3%
Legal Services	3,800	7,994	2,500	3,500	40.0%
Group Insurance and Hospital	36,755	75,930	80,500	45,000	-44.1%
Workmen's Comp Insurance	70,000	50,000	50,000	72,000	44.0%
Liability Insurance	-	-	-	-	0.0%
Utilities	9,406	6,600	10,000	7,000	-30.0%
Personnel Training	198	2,761	1,500	2,500	66.7%
Travel Lodging meals	551	2,084	500	1,000	100.0%



REVENUE & EXPENDITURES FUND

Sewer & Water Fund

Account Name	2010-2011	2011-2012	2011-2012	2012-2013	%
	Actual	Actual	Budget	Budget	Change
Public Education Programs	-	-	3,000	3,000	0.0%
Physicals	-	390	1,500	2,000	33.3%
Gas and Oil	18,559	22,063	35,000	30,000	-14.3%
Energy for Pumping	50,046	45,774	60,000	50,000	-16.7%
Chemicals	20,902	19,348	25,000	20,000	-20.0%
Storage Building	-	130,373	125,000	140,000	12.0%
IEPA Loan Project	-	9,156	-	-	0.0%
EDA Grant	-	25,133	-	-	0.0%
Concrete Bins at P.W.	-	-	10,000	10,000	0.0%
Repair/Maint Communication	1,170	950	1,500	1,500	0.0%
Repair/Maint Water System	95,527	121,220	150,000	150,000	0.0%
Repair/Maint Vehicles	32,975	19,365	25,000	25,000	0.0%
Repair/Maint Gen Tools/Equip	11,203	20,789	15,000	15,000	0.0%
Repair/Maint Municipal Buildings	1,437	8,916	25,000	15,000	-40.0%
Maint Municipal Grounds	2,688	26,028	10,000	10,000	0.0%
Repair/Maint Sewer System	56,592	104,880	200,000	200,000	0.0%
Purchase Gen'l Tools/ Equipment	11,545	12,075	15,000	10,000	-33.3%
Purchase Personnel Equipment	6,317	5,143	5,000	5,000	0.0%
SCADA System Upgrade	-	-	-	-	0.0%
Water Purchases/Chicago Hts	196,660	209,858	250,000	400,000	60.0%
Public Infr/Wtr Main Loop	-	-	5,000,000	5,000,000	0.0%
Comp Programs/Equipment	728	10,288	35,000	35,000	0.0%
Water Meter Program	50,758	86,812	75,000	50,000	-33.3%
New Roof WP1	-	-	10,000	10,000	0.0%
O & M Chicago Heights	4,362	30,878	35,000	35,000	0.0%
Purchase of Vehicles	12,961	86,195	100,000	275,000	175.0%
Engineering Services	12,358	4,682	40,000	25,000	-37.5%
Communications Equipment	-	1,082	3,000	3,000	0.0%
Debt Service/Chicago Heights	-	-	-	-	0.0%
2010 Bond Expense	-	-	150,000	150,000	0.0%
Depreciation Expense	225,198	-	-	-	0.0%
Homewood Disposal	8,055	13,356	10,000	10,000	0.0%
Transfer Out	-	100,000	-	-	0.0%
Miscellaneous	813	4,430	2,000	2,500	25.0%
SW Force Main Replacement	-	-	2,500,000	2,500,000	0.0%
Capitalized Items	-	-	-	-	0.0%
Total Expenditures	\$ 1,424,994	\$1,734,254	\$ 9,608,043	\$ 9,914,529	3.2%
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,456,545	\$ 340,825	\$ (7,537,643)	\$ (7,860,989)	4.3%
Fund Reserves Utilized	-	-	7,537,643	7,819,184	3.7%
Net Revenues over Expenditures	\$ 1,456,545	\$ 340,825	\$ -	\$ (41,805)	-



REVENUE & EXPENDITURES FUND
Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Property Taxes	\$ 272,454	\$ 160,037	\$ -	\$ -	0.0%
IMRF & FICA Reimbursement	52,290	-	60,000	64,500	7.5%
Food-Restaurant	30,941	46,761	65,000	50,000	-23.1%
Food-Banquet	37,661	51,153	40,000	55,000	37.5%
Food-Beverage Cart	1,289	1,009	2,500	2,500	0.0%
Beverage-Rest-Non-Alcohol	23,630	22,707	30,000	25,000	-16.7%
Beverage-Rest-Alcohol	90,383	138,570	125,000	125,000	0.0%
Beverage-Banquet-Non-Alcohol	386	6,374	2,000	3,500	75.0%
Beverage-Banquet-Alcohol	13,020	38,310	17,000	25,000	47.1%
Beverage-Cart-Non-Alcohol	9,315	6,263	12,000	6,500	-45.8%
Beverage-Cart-Alcohol	34,703	23,567	50,000	45,000	-10.0%
Facility Rent	800	25,545	1,500	20,000	1233.3%
Green Fees	415,882	511,706	550,000	550,000	0.0%
Season Passes	25,895	33,359	48,000	20,000	-58.3%
Golf Car Rental	174,758	216,305	260,000	220,000	-15.4%
Driving Range	48,418	44,663	80,000	55,000	-31.3%
Club Rentals	647	312	1,000	300	-70.0%
Pull Carts	279	119	300	250	-16.7%
Instruction Fee	1,524	2,827	3,000	3,000	0.0%
Prepaid Green Fees	-	13,553	-	20,000	100.0%
Golf Services	10,427	16,505	5,000	15,000	200.0%
Golf Merchandise	58,106	60,200	60,000	60,000	0.0%
Tobacco Charges	1,051	2,373	1,500	2,000	33.3%
Interest Income	3,517	365	500	500	0.0%
Cell Tower Rental	49,589	42,471	35,000	39,265	12.2%
Park Program Events	4,061	-	-	15,000	100.0%
Bridal Show Tickets	-	155	-	-	0.0%
Bond Proceeds	-	-	-	-	0.0%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	8,053	13,683	20,000	15,000	-25.0%
Capital Contributions	2,441,500	-	-	-	0.0%
Total Revenue	\$ 3,810,579	\$ 1,478,892	\$ 1,469,300	\$ 1,437,315	-2.2%



REVENUE & EXPENDITURES FUND

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Expenditures					
General Expense					
Unemployment Insurance	\$ 18,290	\$ 20,380	\$ 15,000	\$ 15,000	0.0%
Bond Service Fees	350	-	-	-	0.0%
Data Processing	6,060	5,414	6,200	6,200	0.0%
Legal Services	-	825	-	1,000	100.0%
Insurance	17,817	-	15,000	-	-100.0%
Liability Insurance	-	26,911	15,000	15,000	0.0%
Donations/Memorials	-	14,000	-	-	0.0%
Engineering Services	-	-	-	-	0.0%
Direct TV Expense	603	4,592	1,500	3,300	120.0%
2010 Bond Expense	-	-	100,000	100,000	0.0%
Debt G. O. Bond-Principle	-	-	-	-	0.0%
Debt G. O. Bond-Interest	270,767	192,200	-	-	0.0%
Interest Expense	5,194	20,195	-	-	0.0%
Amortization Expense	95,892	(2,760)	-	-	0.0%
Depreciation Expense	184,067	-	-	-	0.0%
Cash Over/Short	(107)	366	-	-	0.0%
Transfer Out	-	100,000	-	217,483	100.0%
Loss on Disposal/Fixed Assets	588,743	-	-	-	0.0%
Total General Expenses	\$1,187,676	\$ 382,123	\$ 152,700	\$ 357,983	134.4%
Golf Course Maintenance					
Dept. Supervisor	\$ 78,955	\$ 82,556	\$ 81,100	83,533	3.0%
FT Employees	107,783	108,378	104,000	107,120	3.0%
PT Employees	59,310	61,459	85,000	77,250	-9.1%
Contract Services	-	211	2,000	1,000	-50.0%
Employers FICA & IMRF	33,974	-	37,000	33,500	-9.5%
Office Supplies	115	428	300	500	66.7%
Dues Subscriptions, Memberships	520	540	700	700	0.0%
Group Insurance and Hospital	37,085	42,004	41,500	40,000	-3.6%
Utilities	8,814	4,118	2,500	3,000	20.0%
Personnel Training	-	610	1,000	1,000	0.0%
Travel Lodging & Meals	-	1,277	1,000	1,000	0.0%
Uniforms	1,001	1,711	2,200	2,200	0.0%
Gas and Oil	33,434	35,451	50,000	50,000	0.0%
Chemicals	48,076	70,495	50,000	50,000	0.0%
Repair/Maint Vehicles	1,963	809	2,500	3,000	20.0%
Repair/Maint Turf Equip	18,502	13,903	20,000	12,000	-40.0%
Repair/Maint Buildings	1,802	2,095	2,000	2,500	25.0%
Equipment Rental	3,323	1,789	3,000	4,000	33.3%
Repair/Maint Irrigation System	1,621	8	2,000	3,000	50.0%



REVENUE & EXPENDITURES FUND

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Landscaping	13,101	6,033	15,000	25,000	66.7%
Maint - Municipal Grounds	-	209	-	500	100.0%
Purchase Gen'l Tools/Equip	2,453	4,450	3,000	2,000	-33.3%
Safety Equipment	289	696	500	500	0.0%
Licenses and Permits	-	700	-	500	100.0%
Fertilizer	16,981	48,791	35,000	38,000	8.6%
Course/Range/Shop Supplies	3,313	3,345	2,500	2,500	0.0%
Capital Equipment	38,074	602	-	1,000	100.0%
Capital Improvements	-	-	-	6,000	100.0%
Equipment Lease Payments	17,861	(3,022)	65,000	65,000	0.0%
Miscellaneous	1,027	237	2,500	2,500	0.0%
Capitalized Items	-	-	30,000	-	-100.0%
Total Golf Course Maintenance	\$ 529,378	\$ 489,882	\$ 641,300	\$ 618,803	-3.5%

Pro-shop

Department Supervisor	\$ 48,960	\$ 49,761	\$ 50,000	\$ 51,640	3.3%
Full Time Employees	43,328	67,161	75,000	51,000	-32.0%
Part Time Employees	58,906	131,108	75,000	60,000	-20.0%
Contract Services	-	16,089	-	-	0.0%
Instruction	1,640	3,023	2,000	3,000	50.0%
Employers FICA/IMRF	24,424	-	19,000	25,000	31.6%
Printing and Advertising	10,253	13,233	8,500	15,000	76.5%
Office Supplies	462	3,399	1,000	3,500	250.0%
Postage	-	-	-	1,000	100.0%
Telephone	5,347	6,399	6,000	6,000	0.0%
Dues Subscriptions Memberships	6,940	3,943	5,000	5,000	0.0%
Group Insurance and Hospital	16,306	20,359	16,500	14,000	-15.2%
Marketing/Bus Development	546	23,251	7,500	15,000	100.0%
Utilities	15,213	30,825	45,000	30,000	-33.3%
Personnel Training	1,431	5,584	2,000	10,000	400.0%
Travel Lodging Meals	808	4,221	1,000	1,500	50.0%
Uniforms	-	-	-	2,000	100.0%
Repair/Maint Golf Cars	276	9,151	500	3,000	500.0%
Repair/Maint-Gen Tools/Equip	2,784	2,687	500	2,500	400.0%
Repair/Maint-Buildings	4,112	16,084	-	5,000	100.0%
Equipment Rental	1,000	160	500	500	0.0%
Purchase - G/C Range Equipment	-	482	15,000	1,000	-93.3%
Computer Programs/Equipment	-	3,683	14,000	8,100	-42.1%
Golf Car Lease	(0)	1	43,000	45,000	4.7%
COGS Golf Merchandise	27,410	45,851	30,000	45,000	50.0%
Cleaning Services	-	14,117	5,000	7,000	40.0%
Managers Buy/Promotions	-	14,434	-	5,000	0.0%



REVENUE & EXPENDITURES FUND
Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
COGS Special Orders	11,621	19,726	15,000	15,000	0.0%
Bank Charges	12,702	12,607	12,000	12,000	0.0%
Course/Range/Shop Supplies	4,456	6,203	5,000	5,000	0.0%
Capital Improvements	5,100	436	-	2,000	0.0%
Jr. Golf Expense/First Tee	1,391	5,429	2,000	30,000	1400.0%
Equipment Lease Payments	586	4,151	-	5,000	0.0%
Depreciation Expense	-	-	-	-	0.0%
Miscellaneous	32	3,397	1,000	500	-50.0%
Total Pro-shop	\$ 306,033	\$ 536,957	\$ 457,000	\$ 485,240	6.2%

Food and Beverage

Department Supervisor	\$ -	\$ 31,207	\$ -	\$ 60,000	100.0%
FT Employees	-	-	-	-	0.0%
Part Time Employees	29,025	67,608	45,000	48,000	6.7%
Employers FICA/IMRF	1,986	1,928	4,000	2,500	-37.5%
Cleaning Supplies	-	125	-	5,000	100.0%
Group Insurance and Hospital	-	-	-	2,500	100.0%
Personnel Training	-	-	-	-	0.0%
Travel Lodging Meals	-	-	-	-	0.0%
Uniforms	-	3,838	2,000	3,500	75.0%
Repair/Maint-Gen Tools/Equip	1,991	3,102	1,000	-	-100.0%
Equipment Rental	-	230	-	1,000	100.0%
Computer - Programs	-	585	-	2,000	100.0%
Licenses and Permits	500	604	500	500	0.0%
Linen Service	-	4,317	-	10,000	100.0%
Tobacco Products	664	1,109	1,000	1,500	50.0%
COGS- Food	40,203	89,324	50,000	50,000	0.0%
COGS-Non Alcoholic Beverage	9,658	13,414	12,000	12,000	0.0%
COGS-Alcoholic Beverage	38,719	67,706	45,000	60,000	33.3%
Miscellaneous - Food supplies*	4,050	18,219	7,500	19,500	160.0%
Total Food and Beverage	\$ 126,796	\$ 303,319	\$ 168,000	\$ 278,000	65.5%

Glenwoodie Banquet

Department Supervisor	\$ -	\$ -	\$ 45,000	\$ -	-100.0%
Part Time Employees	-	-	-	45,000	100.0%
Employers FICA & IMRF	-	-	8,000	2,000	-75.0%
Uniforms	-	-	-	-	0.0%
Cleaning Services	-	7,243	18,000	5,000	-72.2%
Linen Service	-	375	-	5,000	100.0%
Kitchen/Bar Equipment	-	-	118,795	2,000	-98.3%
Walk in Cooler/Freezer	-	-	16,865	-	-100.0%
8 Tap Direct Draw	-	-	7,809	-	-100.0%



REVENUE & EXPENDITURES FUND

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Tableware	-	-	159,408	25,000	-84.3%
Bar Tables/Chairs	-	-	4,000	18,564	364.1%
COGS-Non Alcoholic Beverages	-	-	4,000	-	-100.0%
COGS-Alcoholic Beverages	-	-	18,000	-	-100.0%
Misc Food Supplies	-	152	3,500	3,500	0.0%
Total Glenwoodie Banquet	\$ -	\$ 7,770	\$ 403,377	\$ 106,064	-73.7%
Total Expenditures	\$ 2,149,884	\$ 1,720,051	\$ 1,822,377	\$ 1,846,090	1.3%
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,660,695	\$ (241,159)	\$ (353,077)	\$ (408,775)	15.8%
Fund Reserves Utilized	-	212,065	353,077	-	-100.0%
Net Revenues over Expenditures	\$ 1,660,695	\$ -	\$ -	\$ (408,775)	-