August 2015 Financial Overview

As of August 31, 2015 Revenues and Expenses should be at 33%

Revenues: Administration

Overall Revenues for Administration are at 44%. Property taxes for the 2nd half of the 2014 taxes have begun to come in. The Village also received the $400,000 from the OSLAD grant. Again, no video gaming tax was received. We received another $9,200 in building code fines in August. $8,500 of this amount was for three properties, which are bank owned properties.

Expenses Administration:

1. 9115-Cleaning Supplies-100%- not a budgeted item
2. 9152-Accounting Services-53%-Audit expense for FY 2015
3. 9024-Consulting Services-80%- This is all expenses for Rollins & Palumbo
4. 9634-Computer Programs/Equipment-56%-includes unexpected cost of the new wireless server $6000
5. 9656-New TIF Expenses-100%-expenses incurred for the new State Street TIF not budgeted
6. 9664-Railroad Property Rental-120%- Annual Payment complete for 2015-2016
7. 9685-Engineering Services-54%-This line item will be checked. Some items need to be reclassed.
8. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.

Administration is slightly under budget at 30%.

Expenses Public Works:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9120-Telephone-163%- This line item will be reevaluated.
3. 9422-Street Lighting Maintenance-100%-This item was budgeted for $20,000 and should be pretty close to being complete
4. 9685—Engineering Services 100%- Item not in budget.

Overall Public Works expenses are under budget at 27%.

Expenses Parks:

1. 9430-Repair/Maint Municipal Buildings-70%- New scoreboard expense
2. 9441-Maint Municipal Grounds- 188%-New garbage cans were purchased for all parks

Parks is currently over budget at 65%, due to municipal grounds maintenance.

Expenses Police Department:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9200-Uniforms-95%- Police Officers receive annual uniform allowance in May of each year
3. 9420-Repair/Maint Vehicles -578%- $2500 of this is for repairs to a 2013 Ford Explorer,$2400 is for repairs the ATV, $1570 is for repairs to the 2011 Chevy Tahoe,misc vehicle repairs

Police Department expenses are under budget at 28%

Expenses Fire Dept:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9105-Building Code Hearings-79%-Some items will be reclassed for September
3. 9182-Travel,lodging,meals-misc – 100%-water for fire houses
4. 9634-Computer programs Equipment-100%-New computer for Building Department

Fire Dept expenses slightly under budget at 29%

Expenses Senior Center:

Senior Center expenses are at 31%.

Revenues Sewer and Water:

Sewer and Water revenues currently at 27% of budget. Penalties are at 70% of budgeted amount.

Expenses Sewer and Water:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9185-Public Education Programs-116%-Water Quality Report Expense
3. 9420-Repair/Maint Vehicles-113% -Repair of Sewer Vac Truck for $19,500

Sewer and Water Expenses are running over budget at 43%.

Expenses Glenwoodie Golf Course Maintenance:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9613-Addl Project Expense-100%-Wedding garden provided by the Sun Center

Expenses Glenwoodie Pro-Shop:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9683-Golf Car Lease-80%-Lease is paid May-October yearly

Glenwoodie Golf Course Revenues are currently at 41% of budget. Overall Expenditures are at 34% of budget.

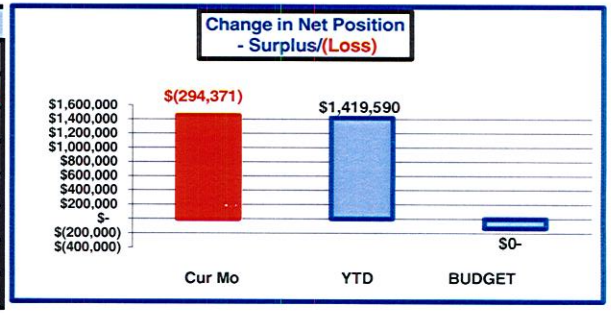
Compared to last year Glenwoodie revenues have decreased by $69,000 or 7% and expenses have also decreased by $74,805 or approximately 9.5%.

Submitted by Linda Brunette

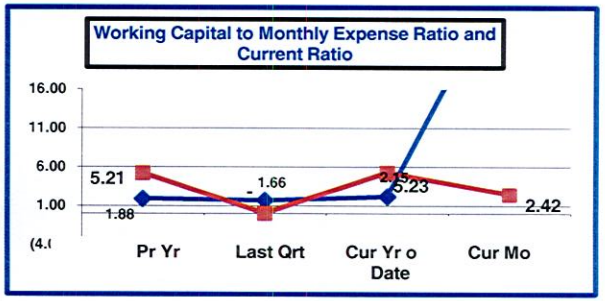
Village of Glenwood

As of August 31, 2015

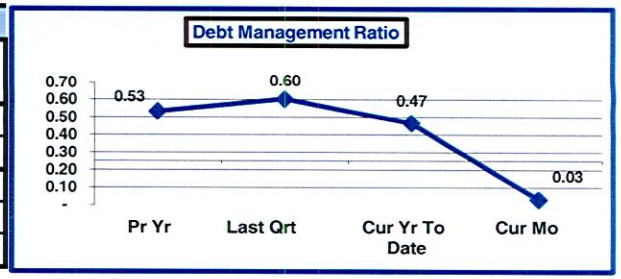
Summary of General Fund Activities				
Description	**Month**	**YTD**	**Budget**	**Variance**
Operating Revenues	$ 2,043,517	$ 3,924,156	$ 8,612,175	$ (4,688,019)
Operating Expenditures	$ 595,244	$ 2,504,566	$ 8,742,175	$ 6,237,609
Change in Net Position	**$ 1,448,273**	**$ 1,419,590**	**$ (130,000)**	**$ 1,549,590**
Non-Operating Revenues	$ -	$ -	$ -	$ -
Non-Operating Expenses	$ -	$ -	$ -	$ -
Total Change in Position	**$ 1,448,273**	**$ 1,419,590**	**$ (130,000)**	**$ 1,549,590**
Change in Net Position as a % of Exp	**243.3%**	**56.7%**	**-1.5%**	**58.2%**



General Fund Current Ratio: Minimum 1.0 - Preferred 2.0				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Current Assets	$ 5,387,915	$ 4,632,450	$ 6,126,340	$ 1,487,897
Current Liabilities	$ 2,872,681	$ 2,786,065	$ 2,850,893	$ 46,319
Working Capital	**$ 2,515,234**	**$ 1,846,385**	**$ 3,275,447**	**$ 1,441,578**
Monthly Expense	$ 483,181		$ 626,142	$ 595,244
WC to Mo Exp Ratio	**5.21**	**-**	**5.23**	**2.42**
Current Ratio	**1.88**	**1.66**	**2.15**	**32.12**



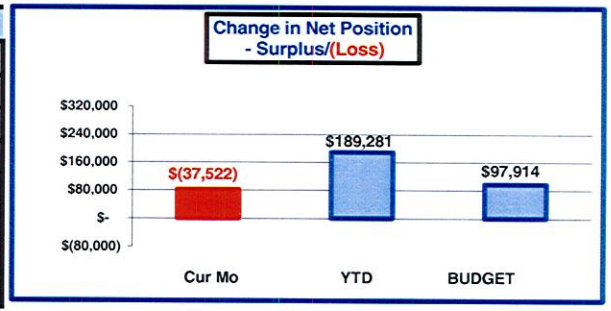
General Fund Net Assets, Debt Management Ratio, and Debt Equity Ratio				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Total Assets	$ 5,387,915	$ 4,632,450	$ 6,126,340	$ 1,487,897
Total Liabilities	$ 2,872,681	$ 2,786,065	$ 2,850,893	$ 46,319
Net Assets	**$ 2,515,234**	**1,846,385**	**3,275,447**	**1,441,578**
Debt Mgmt Ratio < 0.50	**0.53**	**0.60**	**0.47**	**0.03**
Debt/Equity Ratio	**1.14**	**1.51**	**0.87**	**0.03**



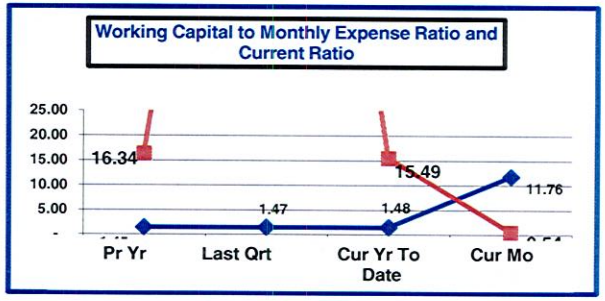
Village of Glenwood

As of August 31, 2015

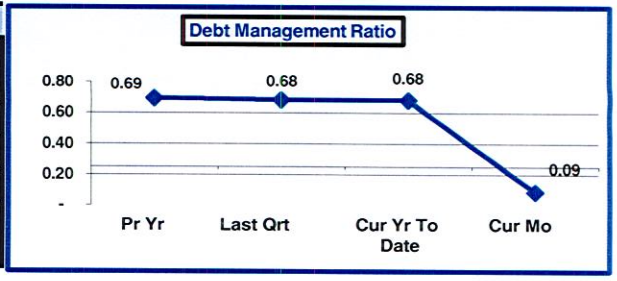
Summary of Glenwoodie Golf Course Activities				
Description	**Month**	**YTD**	**Budget**	**Variance**
Glenwoodie Golf Course Revenues	$ 227,842	$ 903,282	$ 2,226,727	$ (1,323,445)
Glenwoodie Golf Course Expenses	$ 145,940	$ 714,001	$ 2,128,813	$ 1,414,812
Change in Net Position	**$ 81,902**	**$ 189,281**	**$ 97,914**	**$ 91,367**
Non-Operating Revenues	$ -	$ -	$ -	$ -
Non-Operating Expenses	$ -	$ -	$ -	$ -
Total Change in Position	**$ 81,902**	**$ 189,281**	**$ 97,914**	**$ 91,367**
Change in Net Position as a % of Exp	**56.1%**	**26.5%**	**4.6%**	**21.9%**



Glenwoodie Current Ratio: Minimum 1.0 - Preferred 2.0				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Current Assets	$ 8,500,227	$ 8,520,676	$ 8,573,853	$ 85,680
Current Liabilities	$ 5,873,268	$ 5,797,406	$ 5,808,762	$ 7,284
Working Capital	**$ 2,626,959**	**$ 2,723,270**	**$ 2,765,091**	**$ 78,396**
Monthly Expense	$ 160,761	$ 16,216	$ 178,500	$ 145,940
WC to Mo Exp Ratio	**16.34**	**167.94**	**15.49**	**0.54**
Current Ratio	**1.45**	**1.47**	**1.48**	**11.76**



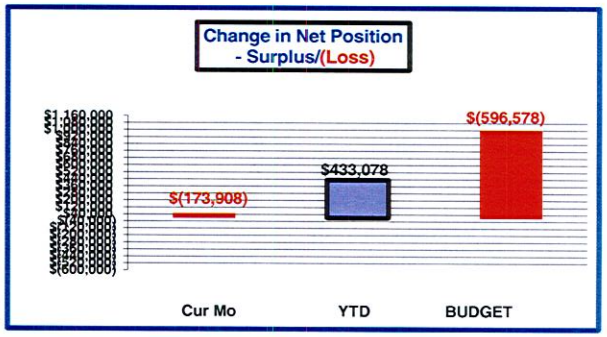
Glenwoodie Net Assets, Debt Management Ratio, and Debt Equity Ratio				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Total Assets	$ 8,500,227	$ 8,520,676	$ 8,573,853	$ 85,680
Total Liabilities	$ 5,873,268	$ 5,797,406	$ 5,808,762	$ 7,284
Net Assets	**$ 2,626,959**	**2,723,270**	**2,765,091**	**78,396**
Debt Mgmt Ratio < 0.50	**0.69**	**0.68**	**0.68**	**0.09**
Debt/Equity Ratio	**2.24**	**2.13**	**2.10**	**0.09**



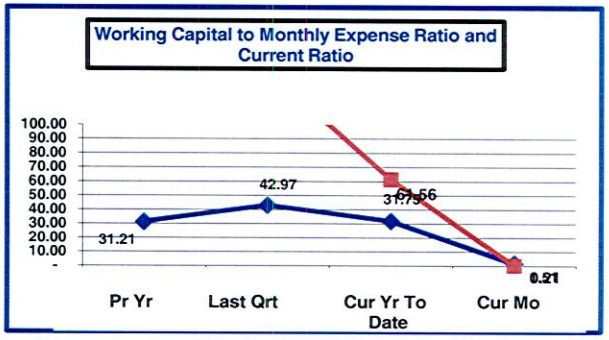
Village of Glenwood

As of August 31, 2015

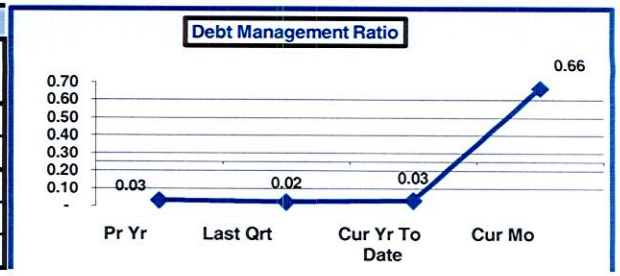
Summary of Sewer & Water Activities				
Description	**Month**	**YTD**	**Budget**	**Variance**
Total Revenue	$ 287,628	$ 1,151,917	$ 4,293,047	$ (3,141,130)
Total Expenditures	$ 238,500	$ 718,839	$ 3,291,200	$ 2,572,361
Change in Net Position	**$ 49,128**	**$ 433,078**	**$ 1,001,847**	**$ (568,769)**
Non-Operating Revenues	$ -	$ -	$ -	$ -
Non-Operating Expenses	$ -	$ -	$ -	$ -
Total Change in Position	**$ 49,128**	**$ 433,078**	**$ 1,001,847**	**$ (568,769)**
Change in Net Position as a % of Exp	**20.6%**	**60.2%**	**30.4%**	**29.8%**



Sewer & Water Current Ratio: Minimum 1.0 - Preferred 2.0				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Current Assets	$ 11,220,125	$ 11,280,071	$ 11,423,227	$ 146,267
Current Liabilities	$ 359,520	$ 262,518	$ 359,783	$ 97,139
Working Capital	**$ 10,860,605**	**$ 11,017,553**	**$ 11,063,444**	**$ 49,128**
Monthly Expense	$ 106,809	$ 79,500	$ 179,710	$ 238,500
WC to Mo Exp Ratio	**101.68**	**138.59**	**61.56**	**0.21**
Current Ratio	**31.21**	**42.97**	**31.75**	**1.51**



Sewer & Water Net Assets, Debt Management Ratio, and Debt Equity Ratio				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Total Assets	$ 11,220,125	$ 11,280,071	$ 11,423,227	$ 146,267
Total Liabilities	$ 359,520	$ 262,518	$ 359,783	$ 97,139
Net Assets	**$ 10,860,605**	**11,017,553**	**11,063,444**	**49,128**
Debt Mgmt Ratio < 0.50	**0.03**	**0.02**	**0.03**	**0.66**
Debt/Equity Ratio	**0.03**	**0.02**	**0.03**	**1.98**



Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2015-2016

All Funds

	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
General Fund					
Revenues					
Property Taxes	$ 1,312,952	$ 2,035,053	$ 4,342,580	$ (2,307,527)	47%
Other Taxes	31,754	121,625	500,600	(378,975)	24%
Intergovernmental	583,162	1,250,549	2,128,046	(877,497)	59%
Licenses, permits and fees	54,025	211,433	534,284	(322,851)	40%
Fines, Forfeitures and Reimbursements	19,394	136,723	376,000	(239,277)	36%
Interest	21	38	1,000	(962)	4%
Charges for Services	5,737	22,355	682,420	(660,065)	3%
Miscellaneous	36,472	146,379	410,024	(263,645)	36%
Capital Reserve			385,000	(385,000)	0%
Total Revenues	**$ 2,043,517**	**$ 3,924,156**	**$ 9,359,954**	**$ (5,050,798)**	**42%**
Expenditures					
General Administration	$ 186,218	$ 793,164	$ 2,678,217	$ 1,885,053	30%
Public Works	56,383	221,158	823,678	602,520	27%
Parks Program	9,887	40,861	62,497	21,637	65%
Police	257,145	1,099,574	3,951,002	2,851,428	28%
Fire	78,667	320,896	1,097,192	776,296	29%
E.S.D.A.	1,507	4,548	10,354	5,806	44%
Senior Center	5,437	24,365	79,235	54,870	31%
Capital Outlay	-	-	255,000	255,000	0%
Debt Service	-	-	-	-	0%
Total Expenditures	**$ 595,244**	**$ 2,504,566**	**$ 8,957,175**	**$ 6,452,609**	**28%**
Change in Net Position	**$ 1,448,273**	**$ 1,419,590**	**$ 402,779**	**$ (11,503,408)**	**352%**
Motor Fuel Tax Fund					
Revenues					
Motor Fuel Tax	$ -	$ 303,165	$ 220,070	$ 166,905	138%
Expenditures					
Motor Fuel Tax	48,887	89,224	450,000	360,777	20%
Change in Net Position	**$ (48,887)**	**$ 213,941**	**$ (229,930)**	**$ (193,871)**	**-93%**
Sewer & Water Fund					
Revenues					
Sewer & Water	$ 287,628	$ 1,151,917	$ 4,293,047	$ 3,141,130	27%
Expenditures					
Sewer & Water	238,500	718,839	3,291,200	2,572,361	22%
Change in Net Position	**$ 49,128**	**$ 433,078**	**$ 1,001,847**	**$ 568,769**	**43%**
Glenwoodie Golf Course					
Revenues					
Glenwoodie	$ 227,842	$ 903,282	$ 2,226,727	$ (1,316,964)	41%
Expenditures					
Glenwoodie	145,940	714,001	2,128,813	1,414,812	34%
Change in Net Position	**$ 81,902**	**$ 189,281**	**$ 97,914**	**$ (2,731,777)**	**193%**
Total All Funds					
Change in Net Position	**$ 1,530,415**	**$ 2,255,890**	**$ 1,272,610**	**$ (13,860,286)**	**177%**

Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2015-2016

General Fund

	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received
Revenues					
Property Taxes	$ 1,312,952	$ 2,035,053	$ 4,342,580	$ (2,307,527)	47%
Other Taxes	31,754	121,625	500,600	(378,975)	24%
Intergovernmental	583,162	1,250,549	2,128,046	(877,497)	59%
Licenses, permits and fees	54,025	211,433	534,284	(322,851)	40%
Fines, Forfeitures and Reimbursements	19,394	136,723	376,000	(239,277)	36%
Interest	21	38	1,000	(962)	4%
Charges for Services	5,737	22,355	682,420	(660,065)	3%
Miscellaneous	36,472	146,379	410,024	(263,645)	36%
Total Revenues	**$ 2,043,517**	**$ 3,924,156**	**$ 8,974,954**	**$ (5,050,798)**	**44%**
Expenditures					
General Administration	$ 186,218	$ 793,164	$ 2,678,217	$ 1,885,053	30%
Public Works	56,383	221,158	823,678	602,520	27%
Parks Program	9,887	40,861	62,497	21,637	65%
Police	257,145	1,099,574	3,951,002	2,851,428	28%
Fire	78,667	320,896	1,097,192	776,296	29%
E.S.D.A.	1,507	4,548	10,354	5,806	44%
Senior Center	5,437	24,365	79,235	54,870	31%
Total Expenditures	**$ 595,244**	**$ 2,504,566**	**$ 8,702,175**	**$ 6,197,609**	**29%**
Change in Net Position	**$ 1,448,273**	**$ 1,419,590**	**$ 272,779**	**$ 1,146,811**	**520%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received
Property Taxes						
Property Taxes	8100	$ 876,152	$ 1,365,560	$ 2,892,605	$ (1,527,045)	47%
Property Taxes - Road and Bridge	8103	9,066	13,171	614,208	(601,037)	2%
Property Taxes - Police	8101	-	-	80,209	(80,209)	0%
Property Taxes - Fire	8102	-	-	30,000	(30,000)	0%
Property Taxes - Police/Fire Pension	8104	-	-	-	-	0%
IMRF/FICA Reimbursement	8105	-	-	362,779	(362,779)	0%
R/E Tax Innerfund Transfers	8106	427,734	656,323	362,779	293,544	181%
Total Property Taxes		**$ 1,312,952**	**$ 2,035,053**	**$ 4,342,580**	**$ (2,307,527)**	**47%**
Other Taxes						
Utility Tax	8425	$ 23,141	$ 95,978	$ 420,000	$ (324,022)	23%
Municipal Auto Rental Tax	8426	1,141	4,518	11,500	(6,982)	39%
Real Estate Transfer Tax	8450	6,972	20,379	65,000	(44,621)	31%
Tax Exempt Stamp	8450	500	750	4,100	(3,350)	18%
Total Other Taxes		**$ 31,754**	**$ 121,625**	**$ 500,600**	**$ (378,975)**	**24%**
Intergovernmental						
Sales Tax	8400	$ 80,052	$ 314,416	$ 597,000	$ (282,584)	53%
1% Home Rule Sales Tax		-	-	$ 500,000	$ (500,000)	0%
Income Tax	8430	66,767	372,276	508,046	(135,770)	73%
State Use Tax	8431	15,785	65,252	168,000	(102,748)	39%
Video Gaming Tax	8432	-	3,049	23,000	(19,951)	13%
Personal Property Replacement Tax	8445	867	15,138	32,000	(16,862)	47%
Telecommunications Maintenance Fee	8927	19,690	80,417	300,000	(219,583)	27%
Grants	8950	400,000	400,000	-	400,000	100%
Total Intergovernmental		**$ 583,162**	**$ 1,250,549**	**$ 2,128,046**	**$ (877,497)**	**59%**
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	$ -	$ 50	$ 100	(50)	50%
Building & Electrical Permits	8210	9,738	52,169	95,000	(42,831)	55%
Cable TV Revenue	8211	35,506	68,967	126,000	(57,033)	55%
Landlord Crime Free Housing Prevention	8212	1,100	3,550	12,000	(8,450)	30%
Business Licenses	8220	900	12,680	35,000	(22,320)	36%
Vehicle Stickers	8230	3,476	54,994	200,000	(145,006)	27%
Animal Licenses	8240	88	482	1,784	(1,302)	27%
Alarm Permits	8302	75	450	1,200	(750)	38%
Grass Cutting Fees	8312	-	300	700	(400)	43%
Towed Vehicle Administration Fee	8314	2,500	12,000	50,000	(38,000)	24%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	641	5,791	10,000	(4,209)	58%
Total Licenses, Permits and Fees		**$ 54,025**	**$ 211,433**	**$ 534,284**	**$ (322,851)**	**40%**
Fines, Forfeitures and Reimbursements						
License Plate Reader Fines	8297	$ -	$ -	$ 50,000	$ -	0%
State of Illinois Police fine collection	8298	3,537	73,182	150,000	-	49%
Police DUI Related Revenue	8299	-	-	-	-	0%
Police Fines	8300	6,557	28,641	125,000	(96,359)	23%
Building Code Fines	8301	9,300	34,900	50,000	(15,100)	70%
Total Fines, Forfeitures and Reimbursements		**$ 19,394**	**$ 136,723**	**$ 376,000**	**$ (112,459)**	**36%**
Interest Income	8810	**$ 21**	**$ 38**	**$ 1,000**	**(962)**	**4%**

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received
Charges for Services						
Fire Protection Fees	8600	-	-	6,500	(6,500)	0%
Police Report Fee's	8913	$ 100	$ 635	$ 1,800	$ (1,165)	35%
Returned Check Charge	8919	20	100	150	(50)	67%
Cell Tower Rental	8928	5,087	20,346	97,970	(77,624)	21%
Park Programs	8930	150	150	1,000	(850)	15%
Senior Center Programs	8981	200	450	1,000	(550)	45%
Homewood Disposal Transfer In	8985	-	-	550,000	(550,000)	0%
Taxi Voucher Program Fees	8987	180	674	8,000	(7,326)	8%
Administration Fee		-	-	16,000	(16,000)	0%
Total Charges for Services		**$ 5,737**	**$ 22,355**	**$ 682,420**	**$ (660,065)**	**3%**
Miscellaneous						
Facility Rent	8740	$ 1,315	$ 7,065	$ 7,000	$ 65	101%
Newsletter Advertising	8910	2,500	4,075	5,000	(925)	82%
Nalco Lease Agreement	8971	21,802	87,208	261,624	(174,416)	33%
430 W 194th St rent	8973	5,350	21,700	71,400	(49,700)	30%
Rent 760 Holbrook	8975	1,500	10,500	36,000	(25,500)	29%
West Side Transport Lease	8977	4,000	12,000	24,000	(12,000)	50%
Miscellaneous	8980	5	3,831	5,000	(1,169)	77%
Miscellaneous Fire	8984	-	-	-	-	0%
Total Miscellaneous		**$ 36,472**	**$ 146,379**	**$ 410,024**	**$ (263,645)**	**36%**
Total General Fund Revenue		**$ 2,043,517**	**$ 3,924,156**	**$ 8,974,954**	**$ (4,923,981)**	**44%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Mayor	9001	$ 1,923	$ 8,654	$ 23,500	$ 14,846	37%
Treasurer	9002	-	-	3,000	3,000	0%
Trustees	9003	-	7,750	36,000	28,250	22%
Village Clerk	9004	-	2,500	10,000	7,500	25%
Village Collector	9005	-	-	100	100	0%
Village Administrator	9006	8,662	36,474	105,370	68,896	35%
Dept. Supervisor / Admin	9010	6,755	27,904	82,178	54,274	34%
Full Time Employees	9011	8,232	46,143	142,102	95,959	32%
Part Time Employees	9012	4,100	21,653	27,156	5,503	80%
Contract Services	9020	2,800	12,645	30,000	17,355	42%
Consulting Services	9024	(10,417)	12,067	15,000	2,934	80%
Liquor Commissioner	9037	-	-	1,500	1,500	0%
HSA Employer Contributions	9039	271	1,594	-	(1,594)	100%
Employers FICA	9040	2,170	11,243	32,850	21,607	34%
Employers IMRF	9041	2,369	11,345	29,322	17,977	39%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Office Supplies	9111	489	4,025	12,875	8,850	31%
Data Processing	9112	1,269	7,239	22,000	14,761	33%
Copier Supplies and Maint	9113	964	3,947	13,000	9,053	30%
Postage	9114	210	2,317	11,000	8,683	21%
Cleaning Supplies	9115	501	1,546	-	(1,546)	100%
Employee Appreciation	9118	-	-	1,000	1,000	0%
Telephone	9120	1,344	3,173	5,000	1,827	63%
Legal Notices	9131	-	207	1,500	1,293	14%
Newsletter	9132	-	7,054	24,000	16,946	29%
Code of Ordinances Expense	9133	-	700	3,500	2,800	20%
Dues Subscriptions Memberships	9140	487	2,329	12,000	9,671	19%
Legal Services	9151	16,464	47,581	400,361	352,780	12%
Accounting Services	9152	25,400	32,880	62,000	29,120	53%
E-Com Annual Expense	9155	-	47,113	306,335	259,222	15%
Group Insurance and Hospital	9160	2,948	12,814	37,589	24,775	34%
Workers Comp Insurance	9170	-	8,000	8,000	-	100%
Liability Insurance	9171	46,280	179,388	474,478	295,090	38%
Utility Consulting	9178	-	-	3,000	3,000	0%
Board Member Training	9179	-	-	1,500	1,500	0%
Utilities	9180	294	2,052	5,000	2,948	41%
Personnel Training	9181	89	416	3,500	3,084	12%
Travel Lodging Meals	9182	426	1,069	8,500	7,431	13%
Donations/Memorials	9187	525	1,975	4,000	2,025	49%
Police and Fire Commission	9189	-	665	10,500	9,835	6%
Grant Expense	9341	854	1,259	5,000	3,742	25%
Web Site Expense	9355	-	-	750	750	0%
Vehicle Stickers	9540	-	-	8,500	8,500	0%
Purchase of Copy Machine	9606	-	1,757	8,500	6,743	21%
Economic Incentive Agreements	9629	-	-	2,750	2,750	0%
Computer Programs/Equipment	9634	957	42,079	75,000	32,921	56%
New TIF Expenses	9656	12,400	18,646	-	(18,646)	100%
Railroad Property Rental	9664	-	3,000	2,500	(500)	120%
Engineering Services	9685	275	13,547	25,000	11,453	54%
Bank Charges	9710	-	-	500	500	0%
Interest Expense	9832	-	-	25,000	25,000	0%
Homewood Disposal	9888	46,421	140,886	550,000	409,114	26%
Miscellaneous	9891	758	5,531	5,000	(531)	111%
Total Expenditures		**$ 186,218**	**$ 793,164**	**$ 2,678,217**	**$ 1,885,052**	**30%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	$ 2,423	$ 10,617	$ 31,498	$ 20,881	34%
Full Time Employees	9011	14,504	58,600	178,871	120,271	33%
Part Time Employees	9012	-	-	30,600	30,600	0%
Overtime	9014	473	2,268	18,727	16,459	12%
Contract Services	9020	-	-	5,000	5,000	0%
Lawn Care Services	9021	6,316	16,422	38,000	21,578	43%
HSA Employer Contributions	9039	-	431	-	(431)	100%
Employers FICA	9040	1,256	5,399	19,867	14,468	27%
Employers IMRF	9041	1,594	6,567	17,242	10,675	38%
Unemployment Insurance	9045	-	-	-	-	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Postage	9114	5	15	550	535	3%
Cleaning Supplies	9115	120	120	1,500	1,380	8%
Telephone	9120	294	3,257	2,000	(1,257)	163%
Group Insurance and Hospital	9160	4,271	17,329	58,324	40,995	30%
Workers Comp Insurance	9170	-	18,028	23,000	4,972	78%
Personnel Training	9181	-	35	2,500	2,465	1%
Travel Lodging meals	9182	53	229	1,500	1,271	15%
Physicals	9186	-	100	500	400	20%
Uniforms	9200	-	-	2,500	2,500	0%
Gas and Oil	9210	2,646	5,760	30,000	24,240	19%
Energy Street Lighting	9221	929	4,587	15,000	10,413	31%
Signs for Traffic Control	9270	1,119	2,573	20,000	17,427	13%
Repair/Maint Vehicles	9420	591	5,922	45,000	39,078	13%
Repair/Maintenance Storm Sewers	9421	225	4,016	10,000	5,984	40%
Street Lighting Maintenance	9422	108	20,063	20,000	(63)	100%
Repair/Maintenance Traffic Signals	9424	-	2,542	20,000	17,458	13%
Repair/Maint Gen Tools/Equip	9425	-	480	2,500	2,020	19%
Repair/Maint Municipal Buildings	9430	5,075	7,797	75,000	67,203	10%
Maint Municipal Grounds	9441	155	6,615	25,000	18,385	26%
Streets/Sidewalks/Roadways	9460	-	-	75,000	75,000	0%
Purchase Gen'l Tools/ Equipment	9550	-	577	10,000	9,423	6%
Purchase Personnel Equipment	9590	-	1,152	3,000	1,848	38%
Flags	9602	-	972	1,000	28	97%
Tree Contractor/Replacement	9610	-	-	15,000	15,000	0%
HVAC Maintenance	9614	148	2,660	15,000	12,340	18%
Holiday Decorations	9617	-	-	5,000	5,000	0%
Engineering Services	9685	14,078	15,608	-	(15,608)	100%
Miscellaneous	9891	-	417	4,000	3,583	10%
Total Expenditures		**$ 56,383**	**$ 221,158**	**$ 823,678**	**$ 602,521**	**27%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 400 - Parks Program

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Part Time Employees	9012	$ 1,635	$ 3,881	13,239	$ 9,358	29%
Employers FICA	9040	199	370	1,013	642	37%
Employers IMRF	9041	-	-	1,111	1,111	0%
Volunteer Appreciation	9118	-	-	-	-	0%
Utilities	9180	896	3,237	6,000	2,763	54%
Park Program Expenses	9280	1,660	1,995	8,539	6,544	23%
Repair/Main Municipal Bldgs	9430	2,779	6,980	10,000	3,020	70%
Maint Municipal Grounds	9441	2,718	12,611	6,695	(5,916)	188%
Fireworks	9625	-	11,750	11,750	-	100%
Playground Equipment	9642	-	-	3,090	3,090	0%
Miscellaneous	9891	-	36	1,061	1,025	3%
Total Expenditures		**$ 9,887**	**$ 40,861**	**$ 62,497**	**$ 21,637**	**65%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Police Dept. Retro Payroll	9008	$ -	$ -	$ 103,000	$ 103,000	0%
Part Time Police Officers Pay	9009	1,850	9,425	42,432	33,007	22%
Department Supervisor	9010	8,840	37,014	106,740	69,726	35%
Full Time employees	9011	134,587	608,023	1,819,960	1,211,937	33%
Part Time Records Clerks	9012	3,965	18,264	91,228	72,964	20%
Overtime Wages	9014	22,049	60,509	175,000	114,491	35%
Holiday Pay	9015	-	-	90,000	90,000	0%
HSA Employer Contributions	9039	108	485	-	(485)	100%
Employers FICA	9040	12,142	51,849	177,890	126,041	29%
Employers IMRF	9041	1,921	7,020	24,510	17,490	29%
Pension Contribution	9043	-	-	614,208	614,208	0%
Unemployment Insurance	9045	-	-	5,305	5,305	0%
Office Supplies	9111	309	3,477	11,000	7,523	32%
Postage	9114	10	682	4,500	3,818	15%
Telephone	9120	1,021	3,336	8,000	4,664	42%
Dues Subscriptions/Memberships	9140	1,142	3,895	12,000	8,105	32%
Legal Services	9151	1,595	21,624	48,000	26,376	45%
Municipal Systems	9153	861	2,510	13,000	10,490	19%
Group Insurance/Hospital	9160	23,334	92,169	274,080	181,911	34%
Workers Comp Insurance	9170	18,028	64,112	78,000	13,888	82%
Liability Insurance	9171	-	-	-	-	0%
Utilities	9180	294	953	3,500	2,547	27%
Personnel Training	9181	890	9,627	20,000	10,373	48%
Travel Lodging Meals	9182	792	3,170	5,000	1,830	63%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	280	280	1,200	920	23%
Uniforms	9200	1,355	29,531	31,000	1,469	95%
Gas and Oil	9210	8,946	16,975	75,000	58,025	23%
Prisoner Food	9226	195	379	750	371	51%
Grant Expense	9344	-	-	-	-	0%
Repair/Maint Communication	9410	780	6,538	20,000	13,462	33%
Repair/Maint Copy Machine	9420	295	2,032	-	(2,032)	0%
Repair/Maint Vehicles	9412	3,030	24,866	4,300	(20,566)	578%
Repair/Maint Gen Tools/Equip	9425	313	1,605	5,000	3,395	32%
Repair/Maint. Municipal Bldgs.	9430	-	501	2,500	2,000	20%
Radar Equipment	9501	-	2,115	1,500	(615)	141%
In Car L3 Cameras	9502	-	-	3,500	3,500	0%
Evidence MGMT System	9503	-	-	15,000	15,000	0%
3m Opticom	9505	-	-	500	500	0%
Municipal Security Cameras	9506	-	-	7,000	-	0%
Spillman Touch/4 IPad	9507	-	-	750	750	0%
Range Usage/Ammunition	9508	6,482	6,966	16,000	9,034	44%
Tow Fee Expense	9509	100	300	2,500	2,200	12%
TASER X2	9510	-	-	7,000	7,000	0%
Purchase /Gen Tools Equip	9550	-	370	250	(120)	148%
Purchase of Camera/Film/Paper	9558	-	-	500	500	0%
Purchase-Personnel Equipment	9590	-	-	2,500	2,500	0%
Police Crime Prevention	9600	-	2,106	1,500	(606)	140%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	1,200	6,217	15,000	8,783	41%
Communications Equipment	9688	-	-	300	300	0%
Board Up Expense	9700	139	278	1,000	722	28%
Bank Fees	9710	-	65	500	435	13%
License Plate Reader		-	-	2,600	2,600	0%
Miscellaneous	9891	290	304	2,499	2,195	12%
Total Expenditures		**$ 257,145**	**$ 1,099,574**	**$ 3,951,002**	**$ 2,844,428**	**28%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	$ 8,559	$ 35,102	$ 100,560	$ 65,458	35%
Full Time employees	9011	19,176	79,839	216,049	136,210	37%
Part Time Inspectors	9012	561	5,484	21,012	15,528	26%
Secretarial Services	9013	3,228	13,594	49,429	35,835	28%
Overtime Wages	9014	-	-	1,020	1,020	0%
Paid on Call	9016	8,107	30,332	100,878	70,546	30%
Sleep in Pay	9018	8,929	32,788	101,796	69,008	32%
Duty Shift Assignment	9019	4,015	15,425	51,510	36,085	30%
Contract Services	9020	-	15,614	72,000	56,386	22%
HSA Employer Contributions	9039	388	1,744	-	(1,744)	100%
Employers FICA	9040	3,769	15,872	49,132	33,260	32%
Employers IMRF	9041	937	4,464	11,034	6,570	40%
Pension Contributions	9043	-	-	80,209	80,209	0%
Building Code Hearings	9105	1,610	5,120	6,500	1,380	79%
Planning and Zoning	9106	-	-	1,200	1,200	0%
Printing and Advertising	9109	186	737	1,000	263	74%
Office Supplies	9111	-	481	3,000	2,519	16%
Postage	9114	-	564	2,000	1,436	28%
Food Service Inspections	9119	-	43	900	857	5%
Telephone	9120	400	1,997	4,000	2,003	50%
Dues Subscriptions/Memberships	9140	55	55	700	645	8%
Legal Services	9151	245	447	5,000	4,553	9%
Legal Fees Zoning	9154	-	-	300	300	0%
Group Insurance/Hospital	9160	4,134	16,568	54,263	37,695	31%
Workers Comp Insurance	9170	-	-	53,000	53,000	0%
Utilities	9180	-	39	1,000	961	4%
Personnel Training	9181	30	1,315	10,000	8,685	13%
Travel Lodging Meals - Misc.	9182	99	441	-	(441)	100%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	670	980	1,800	820	54%
Uniforms	9200	-	496	7,500	7,004	7%
Gas and Oil	9210	3,319	7,437	28,000	20,563	27%
Station Supplies	9290	-	-	1,800	1,800	0%
Fire Dept. Grant Expense	9372	-	-	4,000	4,000	0%
Repair/Main Vehicles	9420	2,104	10,933	24,000	13,067	46%
MABAS Expense	9423	-	1,131	4,000	2,869	28%
Repair/Main Gen Tools/Equip	9425	1,258	2,877	8,500	5,623	34%
Maintenance Station 1	9431	1,110	2,626	4,000	1,374	66%
Maintenance Station 2	9432	3,296	4,275	4,000	(275)	107%
Copy Machine	9604	(57)	239	600	361	40%
Grass Cutting Vacant Homes	9632	2,308	7,183	7,000	(183)	103%
Computer Programs Equip	9634	190	3,634	-	(3,634)	100%
Communications Equipment	9688	-	292	1,000	708	29%
Miscellaneous	9891	40	732	2,000	1,268	37%
Total Expenditures		**$ 78,667**	**$ 320,896**	**$ 1,097,192**	**$ 776,296**	**29%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 700 - E.S.D.A

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	$ (1,353)	$ -	$ 1,030	$ 1,030	0%
Part Time Employees	9012	2,753	2,753	4,000	1,247	69%
Employers FICA	9040	107	211	385	174	55%
Employers IMRF	9041	-	-	439	439	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	-	1,585	4,000	2,415	40%
Total Expenditures		**$ 1,507**	**$ 4,548**	**$ 10,354**	**$ 5,806**	**44%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 800 - Senior Center

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Expended
Directors Salary	9010	$ 3,055	$ 12,952	$ 37,163	$ 24,211	35%
Part Time Employees	9012	648	3,290	11,184	7,894	29%
Employers FICA	9040	295	1,248	3,699	2,451	34%
Employers IMRF	9041	255	1,248	3,107	1,859	40%
Office Supplies	9111	-	154	400	246	39%
Postage	9114	-	9	-	(9)	100%
Telephone/Internet	9120	-	-	400	400	0%
Dues Subscriptions/Memberships	9140	-	-	75	75	0%
Group Insurance/Hospital	9160	581	2,320	6,302	3,982	37%
Utilities	9180	43	1,126	3,605	2,479	31%
Special Events	9442	143	495	2,500	2,005	20%
Taxi Voucher Program	9611	418	1,374	10,000	8,626	14%
Miscellaneous	9891	-	150	800	650	19%
Total Expenditures		**$ 5,437**	**$ 24,365**	**$ 79,235**	**$ 54,870**	**31%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 03 Motor Fuel Tax Fund
Department - 310 - Motor Fuel

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2014-2015 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	$ -	$ 53,159	$ 220,000	$ 166,841	24%
Miscellaneous	8980	$ -	$ 250,000	$ -	$ -	0%
Interest Income	8810	-	6	70	64	9%
Total Revenue		**$ -**	**$ 303,165**	**$ 220,070**	**$ 166,905**	**138%**
Highway & Streets Expenses						
Street Sweeping	9240	$ -	$ 3,505	$ 25,000	$ 21,495	14%
Road Salt	9260	-	-	75,000	75,000	0%
Street Lighting Maintenance	9422	-	-	25,000	25,000	0%
Streets/Sidewalks/Roadways	9460	522	21,899	200,000	178,101	11%
Engineering Services	9685	48,365	63,819	25,000	(38,819)	255%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
Total Expenditures		**$48,887**	**$89,224**	**$450,000**	**$360,777**	**20%**
Change in Net Position		**$ (48,887)**	**$ 213,941**	**$ (229,930)**	**$ (193,871)**	**-93%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 10 Water Fund
Department - 110 - Water

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	$ -	$ -	71,997	71,997	0%
Interest Income	8810	14	25	510	485	5%
Water Usage	8915	241,311	956,903	3,572,296	2,615,393	27%
Sewer Usage	8916	-	-	5,101	5,101	0%
Returned Check Charge	8919	80	260	500	240	52%
Allowance Doubtful Accounts	8920	19	67	-	(67)	0%
Penalties	8921	11,600	52,870	75,000	22,130	70%
S & W Depreciation Fund	8923	31,622	130,656	393,215	262,559	33%
Storm Sewer	8925	-	-	144,628	144,628	0%
Meter Sales	8940	400	535	800	265	67%
S W Administrative Fee	8941	2,562	10,581	28,000	17,419	38%
Miscellaneous	8980	20	20	1,000	980	2%
Total Revenue		**$ 287,628**	**$ 1,151,917**	**$ 4,293,047**	**$ 3,141,130**	**27%**
General Expenses						
Dept. Supervisor	9010	$ 4,975	$ 20,535	$ 58,496	$ 37,961	35%
Full Time Employees	9011	30,944	124,262	367,200	242,938	34%
Overtime	9014	1,167	6,872	24,000	17,128	29%
Contract Services	9020	117	207	27,500	27,293	1%
Lawn Care Services	9021	1,579	4,106	11,506	7,400	36%
HSA Employer Contributions	9039	334	2,399	-	(2,399)	100%
Employers FICA	9040	3,035	11,121	34,402	23,281	32%
Employers IMRF	9041	2,961	12,196	37,595	25,399	32%
Unemployment Insurance	9045	-	-	4,100	4,100	0%
Printing and Advertising	9109	-	-	5,000	5,000	0%
Office Supplies	9111	34	1,050	2,205	1,155	48%
Copier Supplies/Maintenance	9113	-	152	2,000	1,848	8%
Postage	9114	-	3,140	10,500	7,360	30%
Telephone	9120	1,625	16,729	52,000	35,271	32%
Water/Sewer System Alarm	9121	-	169	-	(169)	0%
Dues Subscriptions Memberships	9140	-	447	2,500	2,053	18%
Legal Services	9151	-	-	3,675	3,675	0%
Group Insurance and Hospital	9160	7,946	31,819	108,245	76,426	29%
Workmen's Comp Insurance	9170	-	-	43,000	43,000	0%
Utilities	9180	928	3,177	11,000	7,823	29%
Personnel Training	9181	-	32	3,000	2,968	1%
Travel Lodging meals	9182	62	286	1,000	714	29%
Public Education Programs	9185	-	2,901	2,500	(401)	116%
Physicals	9186	-	-	500	500	0%
Gas and Oil	9210	3,035	6,053	33,075	27,022	18%
Energy for Pumping	9223	3,408	7,958	50,000	42,042	16%
Chemicals	9225	2,272	6,071	22,050	15,979	28%
IEPA Loan Project	9281	79,632	79,632	-	(79,632)	0%
Repair/Maint Communication	9410	-	1,096	-	(1,096)	0%
Repair/Maint Water System	9411	3,243	8,468	200,000	191,532	4%
Repair/Maint Vehicles	9420	2,308	31,195	27,563	(3,632)	113%
Repair/Maint Gen Tools/Equip	9425	63	426	5,000	4,574	9%
Repair/Maint Municipal Buildings	9430	150	1,104	15,000	13,896	7%
Maint Municipal Grounds	9441	-	1,992	75,000	73,008	3%
Repair/Maint Sewer System	9450	369	1,799	200,000	198,201	1%
Purchase Gen'l Tools/ Equipment	9550	460	1,338	5,000	3,662	27%
Purchase Personnel Equipment	9590	881	2,010	5,000	2,990	40%
SCADA System Upgrade	9607	82,005	82,685	-	(82,685)	0%
Water Purchases/Chicago Heights	9608	-	208,175	1,500,000	1,291,825	14%
Comp Programs/Equipment	9634	114	20,995	38,588	17,593	54%
Water Meter Program	9637	4,854	16,223	50,000	33,777	32%
Engineering Services	9685	-	-	25,000	25,000	0%
IEPA Loan Interest Expense	9832	-	-	40,000	40,000	0%

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Homewood Disposal	9888	-	-	10,500	10,500	0%
Miscellaneous	9891	-	20	2,500	2,480	1%
SW Force Main Replacement		-	-	175,000	175,000	0%
Total Expenditures		**$ 238,500**	**$ 718,839**	**$ 3,291,200**	**$ 2,572,361**	**22%**
Change in Net Position		**$ 49,128**	**$ 433,078**	**$ 1,001,847**	**$ 568,769**	**43%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 70 Glenwoodie Golf Course
Department - 70 - Glenwoodie Golf Course

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Taxes						
Property Taxes	8100	$ -	$ -	$ 213,937	$ (213,937)	0%
FICA/IMRF Reimbursement	8105	-	-	83,987	(83,987)	0%
Total Taxes		**$ -**	**$ -**	**$ 297,924**	**$ (297,924)**	**0%**
Food & Bev Rev Golf Course						
Food-Restaurant	8700	$ 9,891	$ 38,511	$ 88,000	$ (49,489)	44%
Food-Banquet	8701	-	55,412	225,000	(169,588)	25%
Food-Beverage Cart	8703	358	1,607	2,500	(893)	64%
Beverage-Rest-Non-Alcohol	8704	3,549	12,594	22,000	(9,406)	57%
Beverage-Rest-Alcohol	8705	22,106	81,682	208,000	(126,318)	39%
Beverage-Banquet-Non-Alcohol	8706	-	2,246	5,000	(2,754)	45%
Beverage-Banquet-Alcohol	8707	-	17,264	25,000	(7,736)	69%
Beverage-Cart-Non-Alcohol	8710	1,332	4,707	9,200	(4,493)	51%
Beverage-Cart-Alcohol	8711	6,643	25,182	50,000	(24,818)	50%
Food Outings	8712	15,907	58,604	83,111	(24,507)	71%
Bev Outing-Non Alcohol	8713	384	784	500	284	157%
Bev Outing - Alcohol	8714	2,309	17,941	28,000	(10,059)	64%
Banquet Rental	8730	500	5,122	36,766	(31,644)	14%
Total Food & Bev Rev Golf Course		**$ 62,978**	**$ 321,655**	**$ 783,077**	**$ (461,422)**	**41%**
Gen'l/Admin Rev Golf Course						
Facility Rent	8740	$ -	$ -	$ -	$ -	0%
Green Fees	8750	91,588	316,414	525,000	(208,586)	60%
Season Passes	8751	2,520	6,868	30,000	(23,132)	23%
Golf Car Rental	8751	37,673	138,484	225,000	(86,516)	62%
Driving Range	8753	10,680	32,226	68,000	(35,774)	47%
Club Rentals	8754	979	1,339	600	739	223%
Pull Carts	8755	-	-	100	(100)	0%
Instruction Fee	8756	-	2,676	10,000	(7,324)	27%
Prepaid Green Fees	8757	142	142	10,000	(9,858)	1%
Promotonal Green Fees	8758	545	5,150	30,000	(24,850)	17%
Golf Services	8760	-	765	8,000	(7,235)	10%
Club Repair/Parts/Service	8762	149	436	2,000	(1,564)	22%
Golf Merchandise	8935	16,047	48,440	75,000	(26,561)	65%
First Tee Program		-	-	3,000	(3,000)	0%
Total Gen'l/Admin Rev Golf Course		**$ 160,323**	**$ 552,939**	**$ 986,700**	**$ (433,761)**	**56%**
Other Income						
Video Gaming Income	8432	$ 1,154	$ 3,519	$ 10,000	$ (6,481)	35%
Tobacco Charges	8721	488	1,557	2,500	(943)	62%
Service Charges	8761	2,842	21,911	60,000	(38,089)	37%
Cell Tower Rental	8928	-	-	49,626	(49,626)	0%
Golf Simulator Revenue	8937	-	-	35,700	(35,700)	0%
Miscellaneous	8980	-	1,555	1,200	355	130%
Shipping Charges	8982	58	145	-	145	0%
Total Other Income		**$ 4,541**	**$ 28,687**	**$ 159,026**	**$ (123,858)**	**18%**
Total Glenwoodie Golf Course Revenue		**$ 227,842**	**$ 903,282**	**$ 2,226,727**	**$ (1,316,964)**	**41%**

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
General Expenses						
Consulting Services	9024	$ -	$ -	$ -	$ -	0%
Unemployment Insurance	9045	-	4,289	15,914	11,625	27%
Data Processing	9112	23	596	2,200	1,604	27%
Legal Services	9151	48	48	1,500	1,452	3%
Insurance	9170	-	-	10,000	10,000	0%
Liability Insurance	9171	-	-	33,000	33,000	0%
Capital Expendtiures	9829	-	-	22,000	22,000	0%
2010 Bond Expense	9890	-	-	100,000	100,000	0%
Debt G. O. Bond-Interest	9831	-	-	210,330	210,330	0%
Cash Over/Short	9889	(156)	(1,133)	-	1,133	100%
Total General Expenses		**$ (85)**	**$ 3,799**	**$ 394,944**	**$ 391,145**	**1%**
Golf Course Maintenance						
Dept. Supervisor	9010	$ 7,287	$ 34,563	$ 88,648	$ 54,085	39%
FT Employees	9011	9,396	45,307	110,062	64,755	41%
PT Employees	9012	7,160	34,212	66,300	32,088	52%
HSA Employer Contributions	9039	335	1,676	-	(1,676)	100%
Employers FICA	9040	1,769	8,083	20,273	12,190	40%
Employers IMRF	9041	1,395	5,502	16,612	11,110	33%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	580	560	(20)	104%
Group Insurance and Hospital	9160	3,581	14,244	37,733	23,489	38%
Utilities	9180	376	1,127	4,000	2,873	28%
Personnel Training	9181	-	48	500	452	10%
Travel Lodging & Meals	9182	-	25	-	(25)	100%
Uniforms	9200	341	1,312	3,000	1,688	44%
Gas and Oil	9210	2,116	10,429	25,000	14,571	42%
Chemicals	9225	8,318	26,743	40,000	13,257	67%
Repair/Maint Vehicles	9420	-	-	2,000	2,000	0%
Repair/Maint Turf Equip	9425	-	3,792	10,000	6,208	38%
Repair/Maint Buildings	9430	129	206	500	294	41%
Equipment Rental	9433	212	665	2,500	1,836	27%
Repair/Maint Irrigation System	9434	-	634	2,000	1,366	32%
Landscaping	9435	833	4,449	10,000	5,551	44%
Maint - Municipal Grounds	9441	-	7,483	46,746	39,263	16%
Purchase Gen'l Tools/Equip	9550	392	484	1,000	516	48%
Safety Equipment	9556	-	-	300	300	0%
Addl Project - Expense	9613	-	1,581	-	(1,581)	100%
Licenses and Permits	9699	-	-	100	100	0%
Fertilizer	9741	-	12,088	20,000	7,912	60%
Course/Range/Shop Supplies	9742	134	948	1,000	52	95%
Capital Improvements	9829	-	-	5,000	5,000	0%
Equipment Lease Payments	9838	5,282	35,292	65,000	29,708	54%
Miscellaneous	9891	-	180	1,000	820	18%
Total Golf Course Maintenance		**$ 49,056**	**$ 251,652**	**$ 579,934**	**$ 328,282**	**43%**
Pro-Shop						
Department Supervisor	9010	$ 5,234	$ 24,826	$ 63,672	$ 38,846	39%
Part Time Employees	9012	3,813	19,100	46,920	27,820	41%
HSA Employer Contributions	9023	468	2,280	-	(2,280)	100%
Employers FICA	9040	669	3,562	8,460	4,898	42%
Employers IMRF	9041	438	2,188	5,323	3,135	41%
Printing and Advertising	9109	325	8,131	12,000	3,869	68%
Office Supplies	9111	76	341	1,800	1,459	19%
Postage	9114	-	26	750	725	3%
Telephone	9120	1,217	4,093	8,700	4,607	47%
Dues Subscriptions Memberships	9140	210	1,144	5,000	3,856	23%
Group Insurance and Hospital	9160	1,155	3,930	15,018	11,088	26%
Marketing/Bus Development	9175	1,004	4,588	12,000	7,412	38%
Utilities	9180	5,473	17,133	42,000	24,867	41%
Personnel Training	9181		1,203	9,000	7,797	13%
Travel Lodging Meals	9182	-	796	2,100	1,304	38%
Uniforms	9200	-	481	3,000	2,519	16%
Repair/Maint Golf Cars	9419	835	5,267	10,000	4,733	53%
Repair/Maint-Gen Tools/Equip	9425	123	926	2,625	1,699	35%

	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Repair/Maint-Buildings	9430	1,314	4,981	10,500	5,519	47%
Equipment Rental	9433	-	167	5,000	4,833	3%
Purchase - G/C Range Equipment	9550	-	-	12,000	12,000	0%
Computer Programs/Equipment	9634	1,242	3,168	7,500	4,332	42%
Golf Car Lease	9683	8,159	49,303	61,250	11,947	80%
COGS Golf Merchandise	9701	2,141	7,561	45,000	37,439	17%
Cleaning Services	9703	-	-	1,800	1,800	0%
Managers Buy/Promotions	9705	3,521	4,151	3,500	(651)	119%
COGS Special Orders	9707	2,016	5,021	20,000	14,979	25%
Bank Charges	9710	2,645	7,602	14,700	7,098	52%
Purchase of Golf Simulator	9720	-	-	15,000	15,000	0%
Course/Range/Shop Supplies	9742	478	4,764	4,500	(264)	106%
Capital Improvements	9829	-	-	20,000	20,000	0%
Jr. Golf Expense/First Tee	9837	-	-	2,500	2,500	0%
Equipment Lease Payments	9838	-	1,852	6,000	4,148	31%
Miscellaneous	9891	-	58	525	467	11%
Total Pro-Shop		**$ 42,556**	**$ 188,643**	**$ 478,143**	**$ 289,500**	**39%**
Food and Beverage						
Department Supervisor	9010	$ 1,968	$ 26,345	$ 84,897	$ 58,552	31%
FT Employees	9011	3,397	16,751	37,602	20,851	45%
Part Time Employees	9012	15,251	64,649	86,778	22,129	74%
Contract Services	9020	2,015	6,489	60,000	53,512	11%
HSA Employer Contributions	9039	117	583	-	(583)	100%
Employers FICA	9040	1,879	9,225	16,010	6,785	58%
Employers IMRF	9041	449	3,036	10,241	7,205	30%
Cleaning Supplies	9115	-	3,148	5,400	2,252	58%
Telephone	9120	-	-	900	900	0%
Group Insurance and Hospital	9160	2,646	10,348	28,989	18,641	36%
Marketing/Bus Development	9175	-	-	7,000	7,000	0%
Personnel Training	9181	330	509	3,750	3,241	14%
Travel Lodging Meals	9182	-	-	3,500	3,500	0%
Uniforms	9200	-	2,334	1,500	(834)	156%
Repair/Maint-Gen Tools/Equip	9425	854	954	2,625	1,671	36%
Repair / Maint Buildings	9430	-	518	3,500	2,982	15%
Equipment Rental	9433	557	1,480	2,500	1,020	59%
Computer - Programs	9634	-	1,057	6,000	4,943	18%
Licenses and Permits	9699	-	104	800	696	13%
Linen Service	9704	80	2,815	15,000	12,185	19%
Managers Buy/Bar Buy	9705	159	1,923	10,000	8,077	19%
Kitchen Equipment	9703	-	407	10,000	9,593	4%
Tobacco Products	9735	292	1,418	1,800	382	79%
COGS- Food	9736	7,632	56,220	150,000	93,780	37%
COGS-Non Alcoholic Beverage	9737	2,121	9,804	18,000	8,196	54%
COGS-Alcoholic Beverage	9738	11,298	40,226	92,000	51,774	44%
Miscellaneous - Food supplies*	9739	3,367	9,305	16,000	6,695	58%
Miscellaneous	9891	-	259	1,000	741	26%
Total Food and Beverage		**$ 54,412**	**$ 269,906**	**$ 675,792**	**$ 405,886**	**40%**
Total Expenditures		**$ 145,940**	**$ 714,001**	**$ 2,128,813**	**$ 1,414,812**	**34%**
Change in Net Position		**$ 81,902**	**$ 189,281**	**$ 97,914**	**$ (2,731,777)**	**193%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Duff Re/Holbrook Road	19	8963	$ -	$ -	$ 385,000	$ (385,000)	0%
Hyatt/Paintball Bldg.		8964	-	-	-	-	0%
Miscellaneous		8980	-	-	-	-	0%
Total Revenue			**$ -**	**$ -**	**$ 385,000**	**$ (385,000)**	0%
General Expenses							
Administration	100						
WIFI Connection/Sign Expense		9356	$ -	$ -	$ -	$ -	0%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652			-	-	0%
Total Administration			**$ -**	**$ -**	**$ -**	**$ -**	0%
Sewer & Water	110						
Concrete Bins PW BLDG		9374	$ -	$ -	$ -	$ -	0%
SCADA System Upgrade		9607	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Water Meter Program		9367	-	-	-	-	0%
New Roof		9641	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	100,000	(100,000)	0%
Communication Equipment		9688	-	-	-	-	0%
Repair/Maint Water System			-	-	-	-	0%
Total Sewer & Water			**$ -**	**$ -**	**$ 100,000**	**$ (100,000)**	**0%**
Public Works	300						
Repair/Maint Water System		9411	$ -	$ -	$ -	$ -	0%
Repair/Maint Buildings		9430	-	-	-	-	0%
SCADA System Upgrade		9607	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Total Public Works			**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Parks	400						
Computer Programs & Equip		9634	$ -	$ -	$ -	$ -	0%
Playground Equipment		9642	-	-	30,000	(30,000)	0%
Total Parks			**$ -**	**$ -**	**$ 30,000**	**$ (30,000)**	**0%**
Police	500						
In Car L3 Cameras		9502	$ -	$ -	$ -	$ -	0%
Evidence MGMT System		9503	-	-	-	-	0%
Portable Truck Weight Scale		9504	-	-	-	-	0%
3M Opticom Lighting		9505	-	-	-	-	0%
Municipal Security Cameras		9506	-	-	-	-	0%
Spillman Touch/4 IPADS		9507	-	-	-	-	0%
License Plate Reader		9511	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	30,000	(30,000)	0%
Communication Equipment			-	-	-	-	0%
Total Police			**$ -**	**$ -**	**$ 30,000**	**$ (30,000)**	**0%**
Fire	600						
Computer Programs & Equip		9634	$ -	$ -	$ -	$ -	0%
Purchase of Vehicles		9684	89,622	89,622	95,000	(5,378)	94%
Total Fire			**$ 89,622**	**$ 89,622**	**$ 95,000**	**$ (5,378)**	**94%**
Glenwoodie	770						
Computer Programs & Equip		9634	$ -	$ -	$ -	-	0%
Purchase of Vehicles		9684	-	-		-	0%
Total Glenwoodie			**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Total Expenditures			**$ 89,622**	**$ 89,622**	**$ 255,000**	**$ (165,378)**	**35%**
Change in Net Position			**$ (89,622)**	**$ (89,622)**	**$ 130,000**	**$ (219,622)**	**-69%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 11 State Forfeiture Fund

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	$ -	$ -	$ -	$ -	0%
Forfeiture Receipts 1505	8909	-	-	-	-	0%
Forfeiture Receipts	8922	-	-	-	-	0%
Transfer In	8979	-	-	-	-	0%
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**0%**
General Expenses						
State Forfeiture Fund holding acct	9605	$ -	$ 477	$ -	$ (477)	100%
State Forfeiture Expense acct	9801	-	1,500	-	(1,500)	0%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		**$ -**	**$ 1,977**	**$ -**	**$ (1,977)**	**100%**
Change in Net Position		**$ -**	**$ (1,977)**	**$ -**	**$ 1,977**	**100%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 12 Federal Forfeiture Fund

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	$ -	$ -	$ -	$ -	0%
Forfeiture Receipts	8922	22,177	31,874	-	(31,874)	100%
Transfer In	8979	-	-	-	-	0%
Total Revenue		**$ 22,177**	**$ 31,874**	**$ -**	**$ -**	**100%**
General Expenses						
Forfeiture Fund Expenditures	9605	$ -	$ 1,841	$ -	$ (1,841)	0%
Purchase of Vehicles	9684	-	-	-	-	0%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		**$ -**	**$ 1,841**	**$ -**	**$ (1,841)**	**0%**
Change in Net Position		**$ 22,177**	**$ 30,033**	**$ -**	**$ 1,841**	**100%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 17 IEPA

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Transfer In	8979	$ -	$ -	$ -	$ -	0%
Loan Program	8981	-	-	-	-	0%
Capital Contributions	8990	-	-	-	-	0%
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**0%**
General Expenses						
Department Supervisor	9010	$ -	$ -	$ -	$ -	0%
Legal Services Village Attorney	9151	-	-	-	-	0%
Engineering Serviceas	9685	-	-	-	-	0%
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Change in Net Position		**$ -**	**$ -**	**$ -**	**$ -**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 18 EDA

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Grants	8950	$ -	$ -	$ -	$ -	0%
Transfer In	8979	-	-	-	-	100%
Total Revenue		$ -	$ -	$ -	$ -	100%
General Expenses						
Department Supervisor	9010	$ -	$ -	$ -	$ -	0%
Legal Services Village Attorney	9151	634	2,457	-	-	0%
Engineering Services	9685		55,444	-	(55,444)	100
Total Expenditures		$ 634	$ 57,901	$ -	$ (55,444)	100%
Change in Net Position		$ (634)	$ (57,901)	$ -	$ 55,444	100%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 26 Glenwoodie Concert

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	$ -		$ -	$ -	0%
Miscellaneous	8980	-	-	-	-	100%
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**100%**
General Expenses						
Special Events	9442			$ -	$ -	100%
Total Expenditures		**$ -**	**$ 680**	**$ -**	**$ -**	**100%**
Change in Net Position		**$ -**	**$ (680)**	**$ -**	**$ -**	**100%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 40 Bond Project Fund BABS

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	$ -	$ -	$ -	$ -	0%
BAB Interest Credit Payment	8820	-	-	-	-	0%
Bond Proceeds	8949	-	-	-	-	0%
Transfer In	8979	-	-	-	-	0%
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**0%**
General Expenses						
OSLAD Grant Expense	9670	$ -	$ -	$ -	$ -	0%
Transfer Out	9890	-	-	-	-	0%
Forest Outfall Expense	9907	-	-	-	-	0%
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Change in Net Position		**$ -**	**$ -**	**$ -**	**$ -**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ -	$ -	$ 700,000	$ 700,000	0%
Interest Income	8810	-	105,263	-	(105,263)	100%
Bond Proceeds	8949	-	-	-	-	0%
Transfer In	8980	-	-	-	-	100%
Total Revenue		**$ -**	**$ 105,263**	**$ 700,000**	**$ 594,737**	**15%**
General Expenses						
Bond Service Fees	9103	$ 1,150	$ 1,150	$ -	$ (1,150)	100%
Debt G.O. A Bond - Principal	9830	-	-	-	-	0%
Debt G.O. A Bond- Interest	9831	-	324,435	-	-	0%
Debt G.O. B Bond - Principal		-	-	-	-	0%
Debt G.O. B Bond- Interest		-	9,500	-	-	0%
Debt G.O. C Bond - Principal		-	-	-	-	0%
Debt G.O. C Bond- Interest		-	94,600	-	-	0%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		**$ 1,150**	**$ 429,685**	**$ -**	**$ (1,150)**	**100%**
Change in Net Position		**(1,150)**	**(324,422)**	**700,000**	**595,887**	**-85%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 55 Jarosky Redevelopment

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	$ -	$ -	$ -	$ -	0%
Transfer In	8979		3,690	-	(3,690)	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		**$ -**	**$ 3,690**	**$ -**	**$ (3,690)**	**0%**
General Expenses						
Terry Jarosky Redevelopment	9668	$ -	$ 12,899	$ -	$ (12,899)	100%
Total Expenditures		**$ -**	**$ 12,899**	**$ -**	**$ (12,899)**	**100%**
Change in Net Position		-	**(9,209)**	-	**9,209**	**-100%**

Village of Glenwood
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Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ 259,358	$ 345,537	$ 900,000	$ 554,463	62%
Interest Income	8810	-	-	1,000	1,000	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		**$ 259,358**	**$ 345,537**	**$ 901,000**	**$ 555,463**	**62%**
General Expenses						
Legal Services	9151	$ 1,121	$ 4,436	$ 25,000	$ 20,564	22%
Streets, Sidewalks and Roadways	9460	-	-	2,000,000	2,000,000	0%
TIF District Expenses	9631	6,221	100,110	600,000	499,890	20%
Landauer Redevelopment Agreement	9660	3,000	5,450	500,000	494,550	1%
Redevelopment Agreements	9661	-	15,000	315,000	300,000	5%
NALCO Redevelopment Agreement	9665	-	-	1,500,000	1,500,000	0%
Engineering Services	9685	773	773	25,000	24,227	3%
Total Expenditures		**$ 11,116**	**$ 125,770**	**$ 4,965,000**	**$ 4,839,230**	**3%**
Change in Net Position		**$ 248,242**	**$ 219,767**	**$ (4,064,000)**	**$ (4,283,767)**	**-5%**

Village of Glenwood
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Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ 6,078	$ 7,728	$ 250,000	$ 242,272	3%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		**$ 6,078**	**$ 7,728**	**$ 250,000**	**$ 242,272**	**3%**
General Expenses						
Legal Services	9151	$ -	$ 585	$ 20,000	$ 19,415	3%
Streets,Sidewalks and Roadways	9460	-	-	950,000	950,000	0%
TIF District Expenses	9631	784	3,101	5,000	1,899	163%
New Redevelopment Agreement	9661	-	-	150,000	150,000	0%
Jarosky Redevelopment Agreement	9668	-	5,558	-	(5,558)	0%
Engineering Services	9685	-	-	15,000	15,000	0%
IEPA Loan Payment	9821	-	-	-	-	0%
Transfer Out	9890	-	3,690	-	(3,690)	-100%
Total Expenditures		**$ 784**	**$ 12,934**	**$ 1,140,000**	**$ 1,127,066**	**1%**
Change in Net Position		**$ 5,294**	**$ (5,206)**	**$ (890,000)**	**$ (884,794)**	**1%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ -	$ 667,190	$ 1,300,000	$ 632,810	105%
Miscellaneous		-	-		-	0%
Total Revenue		**$ -**	**$ 667,190**	**$ 1,300,000**	**$ 632,810**	**51%**
General Expenses						
Legal Services	9151	$ 3,413	$ 4,436	$ 10,000	$ 5,564	44%
Streets,Sidewalks and Roadways	9460	-	-	50,000	50,000	0%
TIF District Expenses	9631	-	-	300,000	300,000	0%
New Redevelopment Agreement	9661	-	-	200,000	200,000	0%
Engineering Services	9685	400	400	20,000	19,600	2%
Transfer Out	9890	-	-	-	-	100%
Total Expenditures		**$ 3,813**	**$ 4,836**	**$ 580,000**	**$ 575,164**	**1%**
Change in Net Position		**$ (3,813)**	**$ 662,353**	**$ 720,000**	**$ 57,647**	**92%**

Village of Glenwood
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Fund 64 TIF Glenwoodie Golf Course

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ -	$ -	$ -	$ -	0%
Interest Income	8810	-	-	-	-	0%
Total Revenue		$ -	$ -	$ -	$ -	0%
General Expenses						
TIF District Expenses		$ -	$ -	$ -	$ -	0%
Legal Services		-	-	-	-	0%
Transfer Out		-	-	-	-	0%
Engineering Services		-	-	-	-	0%
Total Expenditures		$ -	$ -	$ -	$ -	$ -
Change in Net Position		$ -	$ -	$ -	$ -	0%

Village of Glenwood
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Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Aug-15	Year to Date Aug-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ -	$ 24,714	$ 85,000	$ 60,286	29%
Interest Income	8810			-	-	0%
Total Revenue		**$ -**	**$ 24,714**	**$ 85,000**	**$ 60,286**	**29%**
General Expenses						
Office Supplies	9111	$ -	$ -	$ -	$ -	0%
Legal Services	9151	2,048	2,730	25,000	22,270	11%
Streets Sidewalks & Roadways	9460	-	-	-	-	0%
TIF District Expenses	9631	168,441	168,441	75,000	(93,441)	225%
Engineering Services	9685	3,860	38,641	25,000	(13,641)	155%
Miscellaneous	9891	-		-	-	0%
Total Expenditures		**$ 174,348**	**$ 209,812**	**$ 125,000**	**$ (84,812)**	**168%**
Change in Net Position		**$ (174,348)**	**$ (185,098)**	**$ (40,000)**	**$ 145,098**	**463%**