

November 2014 Financial Overview

Revenues Administration:

1. 8210 – Building Permits 110%, Assumption Cemetery permit fee for a \$425,000 project for a re-design
2. 8980 – Miscellaneous 518%, Received \$18,757.93 for 2nd half of civic contribution from Direct Energy Aggregation Program

Total Administrative Revenues reflect 52% of total budgeted which is slightly below budget. Revenues should even out when the 2nd half of property taxes in April. Also worth noting, the Business License and Vehicle stickers go on sale in April.

Expenses Administration:

3. 9024 – Consulting Services 468%- Rollins and Palumbo \$9,126, not an anticipated expense
4. 9180- Utilities 187%- Nicor more than anticipated for all departments
5. 9341-Grant Expense 183%- \$17,000 of this is for grant applications prepared by Robinson Engineering for various projects, Hazard Mitigation Application, Industrial North Engineering Design Grant, OSLAD Grant facilitation.
6. 9664- Railroad Property Rental 102%- This is an annual payment for the parking area for Gabe's. Line item is complete for the year

Overall the Administration Expense Budget is running slightly above budget at 60%. We should be around 58% of budget through November

Expenses Public Works:

7. 9602-Flags 199% -PW needed to purchase more flags than originally anticipated due to the condition of the Village Flags, this included new flags and brackets for the flag bridge
8. 9614-HVAC Maintenance 501% - New chiller and temporary unit for Village Hall totaled close to \$65,000

Despite the unexpected purchase of the new chiller system, public works is still running close to budget at 59%

Expenses Park Programs:

9. 9282-July 4th Expense 155% - Only budgeted \$200 spend \$310, line item is complete for the year
10. 9283-Summer Back to School Bash 116%- Budgeted \$1,800, costs include printing of flyers, bounce houses and a DJ. This line item is complete for the year
11. 9441- Maintenance Municipal Grounds 247%- Clean up and replanting at Veterans Park cost of \$2,956, planting of trees at Hickory Glen \$2,125, purchase of memorial bench at Hickory Glen of \$1,009, Hickory Glen Parking Lot Lighting supplies \$1,025.96
12. 9625-Fireworks 100%- annual cost line item is complete

The Park Program expenses are over budget about 27% due to the Municipal Ground Maintenance.

Expenses Police Department:

13. 9180-Utilities 156%- Expense is more than anticipated PD is averaging close to 600 per month in expense
14. 9200-Uniforms 93%- Annual Uniform allowance was paid out in May at \$25,900. This line item is complete except for Deputy Chief Peddycord \$3,000 and small charges, such as badges, embroidery, etc.

The Police department overall expense is under budget at 52%.

Expenses Fire Department:

15. 9014-Overtime Wages 163%- Overtime wages are over because the Firefighters have the option to take comp time or pay for calls and events that run beyond their scheduled shifts. According to Chief Welsh the Fire Dept is busier than prior years and the firefighters are opting for OT pay
16. 9114-Postage 223%- This line item is based on past usage and will be re-evaluated for next budget year
17. 9182-Travel,lodging meals, etc 100%-Nothing was budgeted in this line item, but includes water for fire department
18. 9186-Physicals 95%-This line item is up due to the new POC starting the training academy.
19. 9425 – Repair/Maint Gen Tools/Equip 117% - Upgrade of vehicle tools \$3,500.00
20. 9431 – Maintenance Station 1 100% - Relamping of lighting fixtures at station 1
21. 9632 – Grass Cutting Vacant Homes 108%-cutting grass of foreclosed/vacant properties should be done until March or April
22. 9634-Computer Programs and Equipment 100%- This line item includes the Verizon wireless cards that were previously expensed out of the police budget in previous years. The wireless cards are used in emergency response vehicles for E-Comm. Future budgets will include EComm expense by department.

Overall the Fire Department Expenses are under budget at 48%.

Motor Fuel Tax Expenses:

23. 9685-Engineering Services 230%- Most of these expenses we have applied for reimbursement thru the Illinois Department of Transportation. We have not received the reimbursements yet.

Sewer and Water Revenues:

24. 8810- Interest Income 646%- Based on income we will receive more from our investment accounts than budgeted for.

Sewer and Water Expenses:

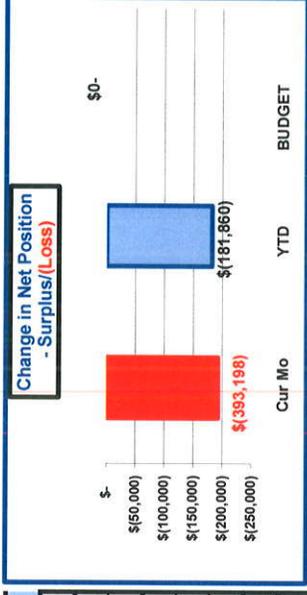
25. 9113-Copier Supplies/Maint 151%- Annual Maintenance agreement on printer/copier for water department.
26. 9186-Public Education Programs 119%-Annual Water Report this line item is complete for the year
27. 9441-Maintenance Municipal Grounds 371% - Additional patching for various sewer repair work on Rose, Park and State Streets, Hamilton Landscaping \$29,000 for damage repair at Strieff & Illinois and Holly Court

Overall the Sewer and Water Expenses are under budget at 48%.

Village of Glenwood As of November 30, 2014

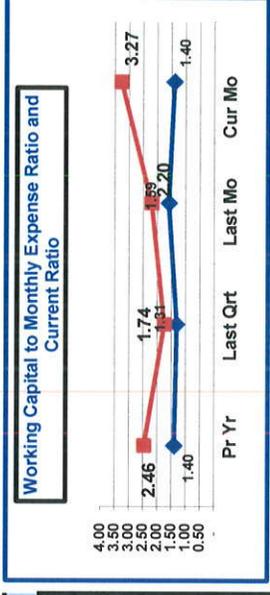
Summary of General Fund Activities

Description	Month	YTD	Budget	Variance
Operating Revenues	\$ 281,006	\$ 4,419,272	\$ 8,420,864	\$ (4,001,592)
Operating Expenditures	\$ 473,699	\$ 4,601,133	\$ 8,420,864	\$ 3,819,731
Change in Net Position	\$ (192,692)	\$ (181,860)	\$ -	\$ (181,860)
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -
Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -
Total Change in Position	\$ (192,692)	\$ (181,860)	\$ -	\$ (181,860)
Change in Net Position as a % of Exp	-40.7%	-4.0%	0.0%	-4.0%



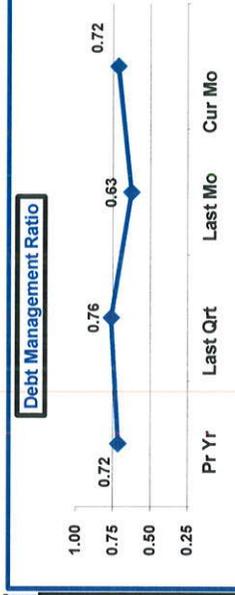
General Fund Current Ratio: Minimum 1.0 - Preferred 2.0

Description	Prior Yr	Last Quarter	Last Month	Current Month
Current Assets	\$ 5,460,851	\$ 5,215,743	\$ 4,461,208	\$ 5,460,851
Current Liabilities	\$ 3,910,878	\$ 3,980,317	\$ 2,797,811	\$ 3,910,878
Working Capital	\$ 1,549,972	\$ 1,235,426	\$ 1,663,397	\$ 1,549,973
Monthly Expense	\$ 630,707	\$ 708,195	\$ 756,740	\$ 473,699
WC to Mo Exp Ratio	2.46	1.74	2.20	3.27
Current Ratio	1.40	1.31	1.59	1.40



General Fund Net Assets, Debt Management Ratio, and Debt Equity Ratio

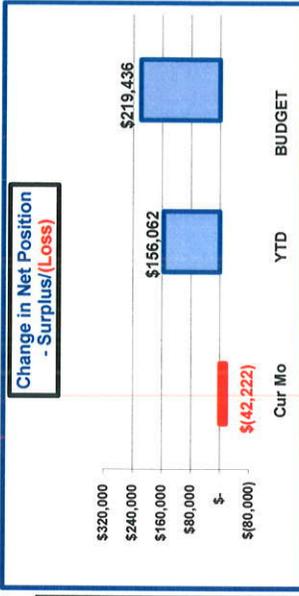
Description	Prior Yr	Last Quarter	Last Month	Current Month
Total Assets	\$ 5,460,851	\$ 5,215,743	\$ 4,461,208	\$ 5,460,851
Total Liabilities	\$ 3,910,878	\$ 3,980,317	\$ 2,797,811	\$ 3,910,878
Net Assets	\$ 1,549,972	\$ 1,235,426	\$ 1,663,397	\$ 1,549,973
Debt Mgmt Ratio < 0.50	0.72	0.76	0.63	0.72
Debt/Equity Ratio	2.52	3.22	1.68	2.52



Village of Glenwood As of November 30, 2014

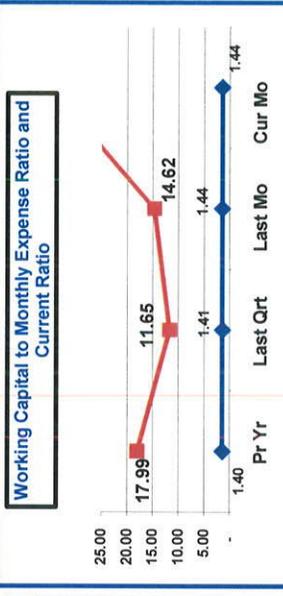
Summary of Glenwood Golf Course Activities

Description	Month	YTD	Budget	Variance
Glenwood Golf Course Revenues	\$ 56,088	\$ 1,388,322	\$ 2,275,924	\$ (887,602)
Glenwood Golf Course Expenses	\$ 72,833	\$ 1,232,260	\$ 2,056,488	\$ 824,228
Change in Net Position	\$ (16,745)	\$ 156,062	\$ 219,436	\$ (63,374)
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -
Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -
Total Change in Position	\$ (16,745)	\$ 156,062	\$ 219,436	\$ (63,374)
Change in Net Position as a % of Exp	-23.0%	12.7%	10.7%	2.0%



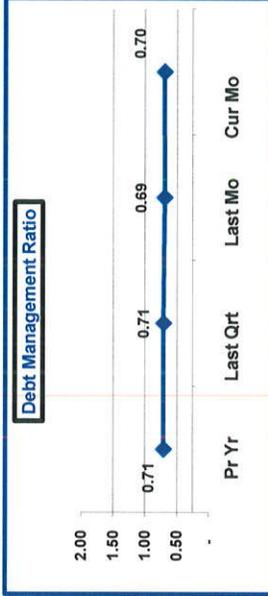
Glenwood Current Ratio: Minimum 1.0 - Preferred 2.0

Description	Prior Yr	Last Quarter	Last Month	Current Month
Current Assets	\$ 8,327,654	\$ 8,436,221	\$ 8,447,588	\$ 8,389,873
Current Liabilities	\$ 5,929,875	\$ 5,994,859	\$ 5,863,921	\$ 5,835,117
Working Capital	\$ 2,397,779	\$ 2,441,362	\$ 2,583,667	\$ 2,554,756
Monthly Expense	\$ 133,289	\$ 209,559	\$ 176,747	\$ 72,833
WC to Mo Exp Ratio	17.99	11.65	14.62	35.08
Current Ratio	1.40	1.41	1.44	1.44



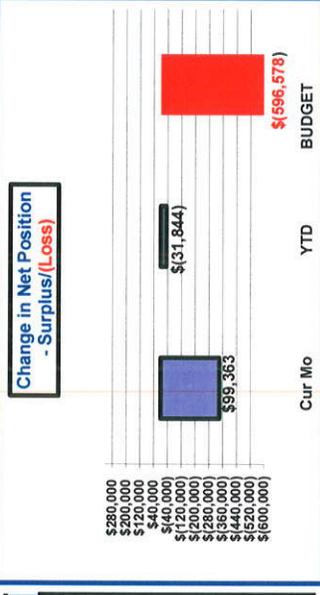
Glenwood Net Assets, Debt Management Ratio, and Debt Equity Ratio

Description	Prior Yr	Last Quarter	Last Month	Current Month
Total Assets	\$ 8,327,654	\$ 8,436,221	\$ 8,447,588	\$ 8,389,873
Total Liabilities	\$ 5,929,875	\$ 5,994,859	\$ 5,863,921	\$ 5,835,117
Net Assets	\$ 2,397,779	\$ 2,441,362	\$ 2,583,667	\$ 2,554,756
Debt Mgmt Ratio < 0.50	0.71	0.71	0.69	0.70
Debt/Equity Ratio	2.47	2.46	2.27	2.28

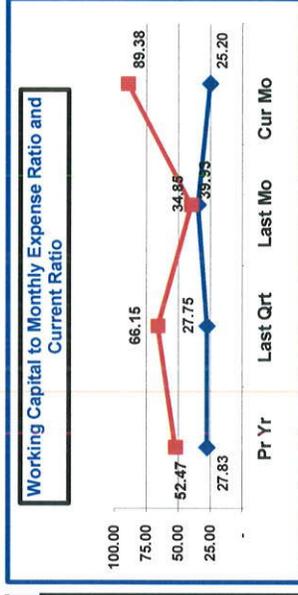


Village of Glenwood As of November 30, 2014

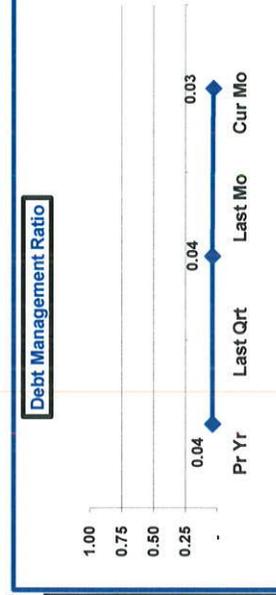
Summary of Sewer & Water Activities					
Description	Month	YTD	Budget	Variance	
Total Revenue	\$ 208,425	\$ 1,534,401	\$ 2,698,406	\$ (1,164,005)	
Total Expenditures	\$ 549,488	\$ 1,566,245	\$ 3,294,984	\$ 1,728,739	
Change in Net Position	\$ (341,063)	\$ (31,844)	\$ (596,578)	\$ 564,734	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	
Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -	
Total Change in Position	\$ (341,063)	\$ (31,844)	\$ (596,578)	\$ 564,734	
Change in Net Position as a % of Exp	-62.1%	-2.0%	-18.1%	16.1%	



Sewer & Water Current Ratio: Minimum 1.0 - Preferred 2.0					
Description	Prior Yr	Last Quarter	Last Month	Current Month	
Current Assets	\$ 10,937,140	\$ 11,143,697	\$ 11,197,567	\$ 10,949,816	
Current Liabilities	\$ 393,060	\$ 401,647	\$ 321,332	\$ 434,503	
Working Capital	\$ 10,544,080	\$ 10,742,051	\$ 10,876,235	\$ 10,515,313	
Monthly Expense	\$ 200,965	\$ 162,393	\$ 272,399	\$ 117,647	
WC to Mo Exp Ratio	52.47	66.15	39.93	89.38	
Current Ratio	27.83	27.75	34.85	25.20	



Sewer & Water Net Assets, Debt Management Ratio, and Debt Equity Ratio					
Description	Prior Yr	Last Quarter	Last Month	Current Month	
Total Assets	\$ 10,937,140	\$ 11,143,697	\$ 11,197,567	\$ 10,949,816	
Total Liabilities	\$ 393,060	\$ 401,647	\$ 321,332	\$ 434,503	
Net Assets	\$ 10,544,080	10,742,051	10,876,235	10,515,313	
Debt Mgmt Ratio < 0.50	0.04	0.04	0.03	0.04	
Debt/Equity Ratio	0.04	0.04	0.03	0.04	



Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2014-2015

All Funds

	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
General Fund					
Revenues					
Property Taxes	\$ 6,872	\$ 1,505,270	\$ 3,837,250	\$ (2,331,980)	39%
Other Taxes	27,945	256,793	546,500	(289,707)	47%
Intergovernmental	131,435	1,373,197	2,315,000	(941,803)	59%
Licenses, permits and fees	43,993	309,262	595,570	(286,308)	52%
Fines, Forfeitures and Reimbursements	34,635	117,793	175,500	(57,707)	67%
Interest	6	59	500	(441)	12%
Charges for Services	5,983	227,225	630,270	(403,045)	36%
Miscellaneous	30,137	629,673	320,274	309,399	197%
Total Revenues	\$ 281,006	\$ 4,419,272	\$ 8,420,864	\$ (4,001,592)	52%
Expenditures					
General Administration	\$ 150,665	\$ 1,521,483	\$ 2,532,707	\$ 1,011,224	60%
Public Works	34,876	524,956	888,168	363,212	59%
Parks Program	3,965	42,567	50,005	7,438	85%
Police	212,592	1,928,432	3,714,989	1,786,557	52%
Fire	67,314	545,582	1,137,920	592,338	48%
E.S.D.A.	-	-	10,353	10,353	0%
Senior Center	4,288	38,113	86,722	48,609	44%
Capital Outlay	-	-	-	-	0%
Debt Service	-	-	-	-	0%
Total Expenditures	\$ 473,699	\$ 4,601,133	\$ 8,420,864	\$ 3,819,731	55%
Change in Net Position	\$ (192,692)	\$ (181,860)	\$ 0	\$ (7,821,323)	-60620161%
Motor Fuel Tax Fund					
Revenues					
Motor Fuel Tax	\$ 19,449	\$ 205,779	\$ 215,070	\$ 9,291	96%
Expenditures					
Motor Fuel Tax	13,299	88,855	536,250	447,395	17%
Change in Net Position	\$ 6,149	\$ 116,924	\$ (321,180)	\$ (438,104)	-36%
Sewer & Water Fund					
Revenues					
Sewer & Water	\$ 208,425	\$ 1,534,401	\$ 2,698,406	\$ 1,164,005	57%
Expenditures					
Sewer & Water	549,488	1,566,245	3,294,984	1,728,739	48%
Change in Net Position	\$ (341,063)	\$ (31,844)	\$ (596,578)	\$ (564,734)	5%
Glenwoodie Golf Course					
Revenues					
Glendwoodie	\$ 56,088	\$ 1,388,322	\$ 2,275,924	\$ (890,964)	61%
Expenditures					
Glendwoodie	72,833	1,232,260	2,056,488	824,228	60%
Change in Net Position	\$ (16,745)	\$ 156,062	\$ 219,436	\$ (1,715,192)	71%
Total All Funds					
Change in Net Position	\$ (544,351)	\$ 59,281	\$ (698,322)	\$ (10,539,353)	-8%

Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2014-2015

General Fund

	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received
Revenues					
Property Taxes	\$ 6,872	\$ 1,505,270	\$ 3,837,250	\$ (2,331,980)	39%
Other Taxes	27,945	256,793	546,500	(289,707)	47%
Intergovernmental	131,435	1,373,197	2,315,000	(941,803)	59%
Licenses, permits and fees	43,993	309,262	595,570	(286,308)	52%
Fines, Forfeitures and Reimbursements	34,635	117,793	175,500	(57,707)	67%
Interest	6	59	500	(441)	12%
Charges for Services	5,983	227,225	630,270	(403,045)	36%
Miscellaneous	30,137	629,673	320,274	309,399	197%
Total Revenues	\$ 281,006	\$ 4,419,272	\$ 8,420,864	\$ (4,001,592)	52%
Expenditures					
General Administration	\$ 150,665	\$ 1,521,483	\$ 2,532,707	\$ 1,011,224	60%
Public Works	34,876	524,956	888,168	363,212	59%
Parks Program	3,965	42,567	50,005	7,438	85%
Police	212,592	1,928,432	3,714,989	1,786,557	52%
Fire	67,314	545,582	1,137,920	592,338	48%
E.S.D.A.	-	-	10,353	10,353	0%
Senior Center	4,288	38,113	86,722	48,609	44%
Capital Outlay	-	-	-	-	0%
Debt Service	-	-	-	-	0%
Capital Reserve	-	-	-	-	0%
Total Expenditures	\$ 473,699	\$ 4,601,133	\$ 8,420,864	\$ 3,819,731	55%
Other Financing Uses:					
Transfer out	-	-	-	-	0%
Change in Net Position	\$ (192,692)	\$ (181,860)	\$ 0	\$ (181,861)	-60620161%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received
Property Taxes						
Property Taxes	8100	\$ 6,317	\$ 1,458,744	\$ 2,828,193	\$ (1,369,449)	52%
Property Taxes - Road and Bridge	8103	38	14,833	33,000	(18,167)	45%
Property Taxes - Police	8101	-	-	548,813	(548,813)	0%
Property Taxes - Fire	8102	-	-	86,549	(86,549)	0%
Property Taxes - Police/Fire Pension	8104	-	-	-	-	0%
IMRF/FICA Reimbursement	8105	-	-	340,695	(340,695)	0%
R E Tax Innerfund Transfer	8106	518	31,693	-	31,693	100%
Total Property Taxes		\$ 6,872	\$ 1,505,270	\$ 3,837,250	\$ (2,331,980)	39%
Other Taxes						
Utility Tax	8425	\$ 22,938	\$ 201,426	\$ 460,000	\$ (258,574)	44%
Municipal Auto Rental Tax	8426	1,258	6,484	11,500	(5,016)	56%
Real Estate Transfer Tax	8450	3,749	48,882	75,000	(26,118)	65%
Total Other Taxes		\$ 27,945	\$ 256,793	\$ 546,500	\$ (289,707)	47%
Intergovernmental						
Sales Tax	8400	\$ 95,889	\$ 599,193	\$ 850,000	\$ (250,807)	70%
Income Tax	8430	-	503,339	877,000	(373,661)	57%
State Use Tax	8431	14,016	92,929	160,000	(67,071)	58%
Video Gaming Tax	8432	1,871	13,017	15,000	(1,983)	87%
Personal Property Replacement Tax	8445	-	19,137	38,000	(18,863)	50%
Telecommunications Maintenance Fee	8927	19,659	145,581	325,000	(179,419)	45%
Hickory Glen Park	8912	-	-	-	-	0%
Grants	8950	-	-	50,000	(50,000)	0%
Fire Department Employee Grant	8971	-	-	-	-	0%
Total Intergovernmental		\$ 131,435	\$ 1,373,197	\$ 2,315,000	\$ (941,803)	59%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ 50	\$ 520	\$ (470)	10%
Building & Electrical Permits	8210	6,198	93,385	85,000	8,385	110%
Cable TV Revenue	8211	31,657	94,947	130,000	(35,053)	73%
Landlord Crime Free Housing Prevention	8212	1,000	4,150	12,000	(7,850)	35%
Business Licenses	8220	250	14,807	37,000	(22,193)	40%
Vehicle Stickers	8230	1,201	64,417	200,000	(135,583)	32%
Animal Licenses	8240	42	739	1,100	(361)	67%
Alarm Permits	8302	25	650	2,000	(1,350)	33%
Grass Cutting Fees	8312	-	550	700	(150)	79%
Towed Vehicle Administration Fee	8314	3,500	20,500	100,000	(79,500)	21%
Fire Protection Fees	8600	-	6,000	7,250	(1,250)	83%
Health Inspection Fees	8610	-	-	5,000	(5,000)	0%
Yard Waste Stickers	8955	120	9,067	10,000	(933)	91%
Storm Sewer		-	-	5,000	(5,000)	0%
Total Licenses, Permits and Fees		\$ 43,993	\$ 309,262	\$ 595,570	\$ (286,308)	52%
Fines, Forfeitures and Reimbursements						
Project Reimbursement Administration	8911	\$ -	\$ -	\$ -	\$ -	0%
Project Reimbursement Fire	8914	-	-	-	-	0%
Reimburse Court Order	8953	-	-	-	-	0%
Police Department Grants	8974	-	-	-	-	0%
Police DUI Related Revenue	8299	-	-	-	-	0%
Police Fines	8300	17,710	80,268	125,000	(44,732)	64%
Building Code Fines	8301	16,925	37,525	50,000	(12,475)	75%

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received
Police Miscellaneous/Reimbursement Police	8903		-	500	(500)	0%
Vehicle Sticker Penalty		-	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		\$ 34,635	\$ 117,793	\$ 175,500	\$ (57,707)	67%
Interest Income	8810	\$ 6	\$ 59	\$ 500	(441)	12%
Charges for Services						
Police Report Fee's	8913	\$ 155	\$ 1,005	\$ 1,800	\$ (795)	56%
Returned Check Charge	8919	-	80	150	(70)	53%
Cell Tower Rental	8928	5,008	51,231	97,970	(46,739)	52%
Park Programs	8930	636	3,036	4,500	(1,464)	67%
Youth Sports Program Revenue	8943	-	-	-	-	0%
Senior Center Programs	8981	200	1,050	850	200	124%
Homewood Disposal Transfer In	8985	-	170,231	525,000	(354,769)	32%
Taxi Voucher Program Fees	8987	(16)	592	-	592	0%
Total Charges for Services		\$ 5,983	\$ 227,225	\$ 630,270	\$ (403,045)	36%
Miscellaneous						
Facility Rent	8740	\$ 450	\$ 4,180	\$ 7,650	\$ (3,470)	55%
Proceeds Sale Surplus Property	8821	-	2,500	-	2,500	0%
Police Ins/Misc. Reimbursement	8903	-	1,229	-	1,229	0%
Newsletter Advertising	8910	150	3,275	10,000	(6,725)	33%
Capital Reserve Funds	8965	-	367,422	-	367,422	0%
Nalco Lease Agreement	8971	21,802	174,416	261,624	(87,208)	67%
Rent 760 Holbrook	8975	3,000	21,000	6,000	15,000	350%
West Side Transport Lease	8977	4,000	16,000	24,000	(8,000)	67%
Villas of Glenwood Rent	8978	-	13,500	6,000	7,500	225%
Transfer In	8979	-	267	-	267	
Miscellaneous	8980	735	25,884	5,000	20,884	518%
Miscellaneous Fire	8984	-	-	-	-	0%
Total Miscellaneous		\$ 30,137	\$ 629,673	\$ 320,274	\$ 309,399	197%
Total General Fund Revenue		\$ 281,006	\$ 4,419,272	\$ 8,420,864	\$ (4,001,592)	52%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Mayor	9001	\$ 1,808	\$ 14,462	\$ 23,500	\$ 9,038	62%
Treasurer	9002	-	1,500	3,000	1,500	50%
Trustees	9003	-	18,000	36,000	18,000	50%
Village Clerk	9004	-	5,000	10,000	5,000	50%
Village Collector	9005	-	-	100	100	0%
Village Administrator	9006	8,059	64,413	77,478	13,065	83%
Dept. Supervisor / Admin	9010	6,197	49,534	80,567	31,033	61%
Full Time Employees	9011	10,829	87,047	125,000	37,953	70%
Part Time Employees	9012	6,022	34,064	60,000	25,936	57%
Contract Services	9020	-	28,440	50,000	21,560	57%
Consulting Services	9024	325	9,351	2,000	(7,351)	468%
Liquor Commissioner	9037	-	-	1,500	1,500	0%
Employers FICA	9040	2,425	20,172	31,797	11,625	63%
Employers IMRF	9041	-	16,562	24,681	8,119	67%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Office Supplies	9111	543	6,888	12,500	5,612	55%
Data Processing	9112	1,646	12,027	28,000	15,973	43%
Copier Supplies and Maint	9113	863	6,434	13,000	6,566	49%
Postage	9114	(3)	5,889	10,300	4,411	57%
Cleaning Supplies	9115	236	743	-	(743)	0%
Employee Appreciation	9118	-	-	1,000	1,000	0%
Telephone	9120	509	2,012	6,000	3,988	34%
Legal Notices	9131	-	948	2,060	1,112	46%
Newsletter	9132	-	12,108	30,000	17,892	40%
Code of Ordinances Expense	9133	-	700	10,000	9,300	7%
Dues Subscriptions Memberships	9140	119	8,767	12,000	3,233	73%
Legal Services	9151	20,360	197,628	350,000	152,372	56%
Auditing	9152	-	54,000	50,000	(4,000)	108%
E-Com Annual Expense	9155	-	198,647	297,413	98,766	67%
Group Insurance and Hospital	9160	3,016	22,253	41,200	18,947	54%
Workers Comp Insurance	9170	-	2,513	4,000	1,487	63%
Liability Insurance	9171	-	81,299	468,662	387,363	17%
Utility Consulting	9178	-	-	3,000	3,000	0%
Board Member Training	9179	-	-	1,500	1,500	0%
Utilities	9180	-	2,798	1,500	(1,298)	187%
Personnel Training	9181	-	1,401	10,000	8,599	14%
Travel Lodging Meals	9182	1,175	7,303	10,000	2,697	73%
Donations/Memorials	9187	514	3,219	4,000	781	80%
Police and Fire Commission	9189	-	1,003	10,300	9,297	10%
Grant Expense	9341	-	18,256	10,000	(8,256)	183%
Villas of Glenwood	9351	71	86,354	-	(86,354)	0%
Web Site Expense	9355	-	-	750	750	0%
Repair/Maint Municipal Bldgs	9430	-	2,800	-	(2,800)	0%
Vehicle Stickers	9540	-	-	8,500	8,500	0%
Purchase of Copy Machine	9606	434	3,884	6,500	2,616	60%
Economic Incentive Agreements	9629	-	-	3,500	3,500	0%
Computer Programs/Equipment	9634	495	48,016	-	(48,016)	0%
Capital Acquisition Expense	9652	10,000	59,882	-	(59,882)	0%
Railroad Property Rental	9664	-	2,460	2,400	(60)	102%
Engineering Services	9685	-	8,124	30,000	21,876	27%
Bank Charges	9710	-	10,156	-	(10,156)	100%
Interest Expense	9832	-	5,667	25,000	19,333	23%
Homewood Disposal	9888	44,682	265,042	535,000	269,958	50%
Transfer Out	9890	30,000	31,500	-	(31,500)	100%
Miscellaneous	9891	340	2,218	8,000	5,781	28%
Total Expenditures		\$ 150,665	\$ 1,521,483	\$ 2,532,707	\$ 1,011,224	60%

**Village of Glenwood
Program Budget
For Budget Year 2014-2015**

**Fund 01 General Fund
Department - 300 - Public Works**

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Department Supervisor	9010	\$ 2,375	\$ 19,267	\$ 30,880	\$ 11,613	62%
Full Time Employees	9011	12,744	96,685	180,660	83,975	54%
Part Time Employees	9012	-	686	30,000	29,314	2%
Overtime	9014	241	2,429	18,360	15,931	13%
Lawn Care Services	9021	-	21,954	42,000	20,046	52%
Employers FICA	9040	1,175	9,064	19,882	10,818	46%
Employers IMRF	9041	-	10,536	22,663	12,127	46%
Unemployment Insurance	9045	943	1,403	-	(1,403)	0%
Printing and Advertising	9109	-	169	1,545	1,376	11%
Office Supplies	9111	-	60	515	455	12%
Postage	9114	-	-	530	530	0%
Cleaning Supplies	9115	215	965	6,180	5,215	16%
Telephone	9120	171	1,317	3,090	1,773	43%
Group Insurance and Hospital	9160	4,682	49,822	61,800	11,978	81%
Workers Comp Insurance	9170	-	25,462	25,462	-	100%
Personnel Training	9181	-	1,050	3,000	1,950	35%
Travel Lodging meals	9182	81	438	1,500	1,062	29%
Physicals	9186	-	110	1,500	1,390	7%
Gas and Oil	9210	781	12,157	30,900	18,743	39%
Energy Street Lighting	9221	761	9,387	28,840	19,453	33%
Signs for Traffic Control	9270	-	6,576	15,000	8,424	44%
Villas of Glenwood	9351	-	27	10,000	9,973	0%
Repair/Maint Vehicles	9420	3,359	26,440	41,200	14,760	64%
Repair/Maintenance Storm Sewers	9421	-	3,552	20,000	16,448	18%
Street Lighting Maintenance	9422	52	7,468	25,000	17,532	30%
Repair/Maintenance Traffic Signals	9424	-	11,708	26,780	15,072	44%
Repair/Maint Gen Tools/Equip	9425	-	69	9,000	8,931	1%
Repair/Maint Municipal Buildings	9430	294	51,084	77,250	26,166	66%
Maint Municipal Grounds	9441	942	17,951	30,900	12,949	58%
Streets/Sidewalks/Roadways	9460	-	987	53,045	52,058	2%
Purchase Gen'l Tools/ Equipment	9550	482	2,407	15,450	13,043	16%
Purchase Personnel Equipment	9590	-	2,859	5,150	2,292	56%
Flags	9602	-	1,027	515	(512)	199%
Tree Contractor/Replacement	9610	-	18,020	20,000	1,980	90%
HVAC Maintenance	9614	1,188	77,445	15,450	(61,994)	501%
Holiday Decorations	9617	4,388	4,388	10,000	5,612	44%
Purchase of Vehicles	9684	-	27,923	-	-	-
Miscellaneous	9891	-	2,064	4,120	2,055	50%
Total Expenditures		\$ 34,876	\$ 524,956	\$ 888,168	\$ 391,135	59%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 400 - Parks Program

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Part Time Employees	9012	\$ 281	\$ 4,631	\$ 6,346	\$ 1,715	73%
Employers FICA	9040	22	354	486	132	73%
Employers IMRF	9041	-	-	553	553	0%
Utilities	9180	308	3,428	4,000	572	86%
Park Program Expenses	9280	123	554	3,800	3,246	15%
Easter Program	9281	-	-	600	600	0%
July 4th Expenses/Fall Festival	9282	-	310	200	(110)	155%
Kids Day Out/Summer Bash	9283	-	2,085	1,800	(285)	116%
Halloween/Hayride Expenses	9284	151	461	950	489	49%
Christmas in the Park Expense	9285	72	72	750	678	10%
Repair/Main Municipal Bldgs	9430	37	2,865	8,240	5,375	35%
Maint Municipal Grounds	9441	2,971	16,057	6,500	(9,557)	247%
Fireworks	9625	-	11,750	11,750	-	100%
Playground Equipment	9642	-	-	3,000	3,000	0%
Misc. (Includes Brochure)	9891	-	-	1,030	1,030	0%
Total Expenditures		\$ 3,965	\$ 42,567	\$ 50,005	\$ 7,438	85%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Police Dept. Retro Payroll	9008	\$ -	\$ -	\$ 57,000	\$ 57,000	0%
Part Time Police Officers Pay	9009	2,475	25,010	55,000	29,990	45%
Department Supervisor	9010	8,050	64,339	104,647	40,308	61%
Full Time employees	9011	129,833	1,176,641	1,704,988	528,347	69%
Part Time Records Clerks	9012	5,000	38,918	75,000	36,082	52%
Overtime Wages	9014	12,594	130,063	149,350	19,287	87%
Holiday Pay	9015	-	-	90,000	90,000	0%
Employers FICA	9040	11,118	105,673	171,053	65,380	62%
Employers IMRF	9041	-	9,587	5,829	(3,758)	164%
Pension Contribution	9043	-	-	548,813	548,813	0%
Unemployment Insurance	9045	-	-	5,305	5,305	0%
Office Supplies	9111	-	5,040	11,000	5,960	46%
Postage	9114	-	1,597	4,500	2,903	35%
Telephone	9120	841	4,814	8,000	3,186	60%
Dues Subscriptions/Memberships	9140	454	4,787	12,000	7,213	40%
Legal Services	9151	1,794	16,595	48,000	31,405	35%
Municipal Systems	9153	813	7,615	13,000	5,385	59%
Group Insurance/Hospital	9160	22,260	155,964	237,000	81,036	66%
Workers Comp Insurance	9170	-	-	100,000	100,000	0%
Liability Insurance	9171	-	-	-	-	0%
Utilities	9180	-	3,123	2,000	(1,123)	156%
Personnel Training	9181	622	6,458	20,000	13,542	32%
Travel Lodging Meals	9182	1,940	4,117	5,000	883	82%
Public Education Programs	9185	-	962	1,000	38	96%
Physicals	9186	-	75	1,200	1,125	6%
Uniforms	9200	-	28,792	31,000	2,208	93%
Gas and Oil	9210	4,090	40,341	91,000	50,659	44%
Prisoner Food	9226	4	12	1,200	1,188	1%
Grant Expense	9344	-	-	5,305	5,305	0%
Repair/Maint Communication	9410	-	13,794	25,000	11,206	55%
Repair/Maint Copy machine	9412	-	2,886	4,000	1,114	72%
Repair/Maint Vehicles	9420	6,863	35,206	42,000	6,794	84%
Repair/Maint Gen Tools/Equip	9425	-	1,073	11,000	9,927	10%
Repair/Maint. Municipal Blds.	9430	-	1,267	11,000	9,733	12%
Evidence MGMT System	9503	-	-	15,000	15,000	0%
3m Opticom	9505	-	-	500	500	0%
Spillman Touch/4 Ipads	9507	-	443	-	(443)	0%
Range Usage/Ammunition	9508	-	-	16,000	16,000	0%
Tow Fee Expense	9509	100	900	5,000	4,100	18%
TASER X2	9510	-	-	7,000	7,000	0%
Purchase /Gen Tools Equip	9550	-	113	1,000	887	11%
Purchase of Camera/Film/Paper	9558	-	-	1,500	1,500	0%
Purchase-Personnel Equipment	9590	-	-	5,200	5,200	0%
Police Crime Prevention	9600	-	1,114	3,000	1,885	37%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	3,580	10,254	-	(10,254)	0%
Purchase of Vehicles	9684	-	28,871	-	(28,871)	0%
Communications Equipment	9688	-	169	-	(169)	0%
Board Up Expense	9700	162	301	2,600	2,299	12%
Miscellaneous	9891	-	1,518	5,000	3,482	30%
Total Expenditures		\$ 212,592	\$ 1,928,432	\$ 3,714,989	\$ 1,786,557	52%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Department Supervisor	9010	\$ 7,584	\$ 60,614	\$ 98,588	\$ 37,974	61%
Full Time employees	9011	15,318	125,275	196,000	70,725	64%
Part Time Inspectors	9012	2,679	23,400	20,600	(2,800)	114%
Secretarial Services	9013	1,404	13,586	69,043	55,457	20%
Overtime Wages	9014	116	1,631	1,000	(631)	163%
Paid on Call	9016	10,067	60,613	98,900	38,287	61%
Sleep in Pay	9018	8,184	54,930	99,800	44,870	55%
Duty Shift Assignment	9019	3,480	26,463	50,500	24,037	52%
Contract Services	9020	-	31,841	60,000	28,159	53%
Employers FICA	9040	3,646	27,282	48,534	21,252	56%
Employers IMRF	9041	-	6,777	7,817	1,040	87%
Pension Contributions	9043	-	-	86,549	86,549	0%
Building Code Hearings	9105	1,940	5,445	6,500	1,055	84%
Planning and Zoning	9106	-	-	1,200	1,200	0%
Printing and Advertising	9109	130	130	989	859	13%
Office Supplies	9111	-	2,377	3,000	623	79%
Postage	9114	-	1,116	500	(616)	223%
Food Service Inspections	9119	-	-	900	900	0%
Telephone	9120	277	2,629	4,000	1,371	66%
Dues Subscriptions/Memberships	9140	-	301	700	399	43%
Legal Services	9151	149	1,331	8,000	6,669	17%
Legal Fees Zoning	9154	-	-	300	300	0%
Group Insurance/Hospital	9160	3,962	27,877	66,150	38,273	42%
Workers Comp Insurance	9170	-	-	97,650	97,650	0%
Utilities	9180	-	454	1,000	546	45%
Personnel Training	9181	183	4,824	10,000	5,176	48%
Travel Lodging Meals - Misc.	9182	113	506	-	(506)	100%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	-	1,715	1,800	85	95%
Uniforms	9200	250	3,036	7,500	4,464	40%
Gas and Oil	9210	839	10,740	28,000	17,260	38%
Station Supplies	9290	-	214	1,800	1,586	12%
Fire Dept. Grant Expense	9372	-	-	4,000	4,000	0%
Repair/Main Vehicles	9420	904	19,900	24,000	4,100	83%
MABAS Expense	9423	-	2,148	4,000	1,853	54%
Repair/Main Gen Tools/Equip	9425	4,613	9,984	8,500	(1,484)	117%
Maintenance Station 1	9431	281	3,985	4,000	15	100%
Maintenance Station 2	9432	192	1,696	4,000	2,305	42%
Copy Machine	9604	77	341	600	259	57%
Grass Cutting Vacant Homes	9632	600	7,570	7,000	(570)	108%
Computer Programs Equip	9634	211	3,230	-	(3,230)	100%
Communications Equipment	9688	117	338	1,000	662	34%
Miscellaneous	9891	-	1,284	2,000	716	64%
Total Expenditures		\$ 67,314	\$ 545,582	\$ 1,137,920	\$ 592,338	48%

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 Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Department Supervisor	9010	\$ -	\$ -	\$ 1,030	\$ 1,030	0%
Part Time Employees	9012	-	-	4,000	4,000	0%
Employers FICA	9040	-	-	385	385	0%
Employers IMRF	9041	-	-	439	439	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	-	-	4,000	4,000	0%
Total Expenditures		\$ -	\$ -	\$ 10,353	\$ 10,353	0%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 800 - Senior Center

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Expended
Directors Salary	9010	\$ 2,796	\$ 21,940	\$ 36,435	\$ 14,495	60%
Part Time Employees	9012	557	5,254	8,000	2,746	66%
Employers FICA	9040	252	2,046	3,399	1,353	60%
Employers IMRF	9041	-	1,669	3,177	1,508	53%
Office Supplies	9111	-	247	700	453	35%
Telephone/Internet	9120	-	225	750	525	30%
Dues Subscriptions/Memberships	9140	50	50	-	(50)	100%
Group Insurance/Hospital	9160	533	3,625	5,356	1,731	68%
Utilities	9180	-	1,223	3,605	2,382	34%
Special Events	9442	100	1,033	2,500	1,467	41%
Taxi Voucher Program		-	700	22,000	21,300	3%
Miscellaneous	9891	-	101	800	699	13%
Total Expenditures		\$ 4,288	\$ 38,113	\$ 86,722	\$ 48,609	44%

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 Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 19,444	\$ 127,579	\$ 215,000	\$ 87,421	59%
Interest Income	8810	4	33	70	37	47%
Loan Program	8981	-	78,168	-	(78,168)	0%
Total Revenue		\$ 19,449	\$ 205,779	\$ 215,070	\$ 9,291	96%
Highway & Streets Expenses						
Street Sweeping	9240	\$ -	\$ -	\$ 26,250	\$ 26,250	0%
Road Salt	9260	-	-	80,000	80,000	0%
Street Lighting Maintenance	9422	-	-	50,000	50,000	0%
Streets/Sidewalks/Roadways	9460	275	19,860	250,000	230,140	8%
Engineering Services	9685	13,024	68,995	30,000	(38,995)	230%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
Total Expenditures		\$13,299	\$88,855	\$536,250	\$447,395	17%
Change in Net Position		\$ 6,149	\$ 116,924	\$ (321,180)	\$ (438,104)	-36%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 10 Water Fund
Department - 110 - Water

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Misc Clerical Fees S & W	8313	\$ -		\$ -	-	0%
IMRF & FICA Reimbursement	8105	-		73,503	73,503	0%
Unrealized Gain/Loss on Invest.	880	629	629			
Interest Income	8810	-	3,293	510	(2,783)	646%
Water Usage	8915	157,266	1,165,135	2,129,243	964,108	55%
Water Turn on Charge	8918	-	1,325	5,101	3,776	26%
Returned Check Charge	8919	20	180	1,020	840	18%
Allow Doubtful Accounts	8920	49	(89)	-	89	0%
Penalties	8921	13,440	94,726	61,206	(33,520)	155%
S W Depr Fund Revenues	8923	34,089	243,258	393,215	149,957	62%
Stormwater	8924	-	-	-	-	100%
Storm Sewer	8925	-	-	-	-	
AR Temp Revenue account	8932	-	5,804	-	(5,804)	0%
Meter Sales	8940	200	800	758	(42)	106%
S W Administrative Fee	8941	2,732	18,576	32,320	13,744	57%
Transfer In	8979	-	-	-	-	
Miscellaneous	8980		764	1,530	766	50%
Total Revenue		\$ 208,425	\$ 1,534,401	\$ 2,698,406	\$ 1,164,634	57%

General Expenses

Dept. Supervisor	9010	\$ 4,599	\$ 36,479	\$ 57,349	\$ 20,870	64%
Full Time Employees	9011	27,597	229,809	360,000	130,191	64%
Overtime	9014	2,938	15,779	40,000	24,221	39%
Contract Services	9020	-	9,491	27,500	18,009	35%
Lawn Care Services	9021	-	5,495	10,506	5,011	52%
Employers FICA	9040	2,382	19,156	34,987	15,831	55%
Employers IMRF	9041	-	19,566	39,881	20,315	49%
Unemployment Insurance	9045	-	-	4,100	4,100	0%
Printing and Advertising	9109	969	2,899	11,025	8,126	26%
Office Supplies	9111	-	747	2,205	1,459	34%
Copier Supplies/Maintenance	9113	-	1,666	1,103	(563)	151%
Postage	9114	38	6,769	13,230	6,461	51%
Telephone	9120	5,319	38,657	50,000	11,343	77%
Water/Sewer System Alarm	9121	-	496	1,654	1,158	30%
Dues Subscriptions Memberships	9140	-	842	1,103	261	76%
Legal Services	9151	-	1,609	3,675	2,066	44%
Group Insurance and Hospital	9160	7,573	36,100	49,613	13,513	73%
Workmen's Comp Insurance	9170	-	-	79,380	79,380	0%
Utilities	9180	300	3,125	11,000	7,875	28%
Personnel Training	9181	-	190	2,756	2,566	7%
Travel Lodging meals	9182	16	130	1,575	1,445	8%
Public Education Programs	9185	-	2,973	2,500	(473)	119%
Physicals	9186	-	-	1,000	1,000	0%
Gas and Oil	9210	755	12,989	33,075	20,086	39%
Energy for Pumping	9223	1,367	20,515	57,750	37,235	36%
Chemicals	9225	-	16,568	22,050	5,482	75%
EDA Grant	9371	-	-	-	-	0%
Concrete Bins at P.W.	9374	-	-	35,000	35,000	0%
Repair/Maint Communication	9410	-	483	2,100	1,617	23%
Repair/Maint Water System	9411	10,095	186,700	250,000	63,300	75%
Repair/Maint Vehicles	9420	205	23,499	27,563	4,064	85%
Repair/Maint Gen Tools/Equip	9425	-	-	10,500	10,500	0%
Repair/Maint Municipal Buildings	9430	-	5,701	16,538	10,837	34%
Maint Municipal Grounds	9441	29,896	58,464	15,750	(42,714)	371%
Repair/Maint Sewer System	9450	53,225	152,463	250,000	97,537	61%
Purchase Gen'l Tools/ Equipment	9550	135	2,541	11,025	8,484	23%
Purchase Personnel Equipment	9590	216	2,984	5,513	2,529	54%
SCADA System Upgrade	9607	-	-	250,000	250,000	0%

Revenue	Account Number	Month to Date	Year to Date	2014-2015	2014-2015	% Received or Expended
		Nov-14	Nov-14	Budget	Remaining	
Water Purchases/Chicago Heights	9608	251,658	333,254	1,032,000	698,746	32%
Comp Programs/Equipment	9634	114	30,560	38,588	8,028	79%
Water Meter Program	9637	91	38,502	63,000	24,498	61%
New Roof WP1	9641	-	-	15,000	15,000	0%
Engineering Services	9685	-	12,167	27,563	15,396	44%
Communications Equipment	9688	-	-	3,308	3,308	0%
2010 Bond Expense	9825	-	-	150,000	150,000	0%
Unrealized Loss on Invest	9836	-	1,170	-	-	0%
Homewood Disposal	9888	-	5,047	10,500		
Transfer Out	9890	150,000	229,632	126,868	(102,764)	181%
Miscellaneous	9891	-	1,032	2,756	1,724	37%
Interest Expense IEPA Loan	9832	-	-	32,395	32,395	0%
Total Expenditures		\$ 549,488	\$ 1,566,245	\$ 3,294,984	\$ 1,724,456	48%
Change in Net Position		\$ (341,063)	\$ (31,844)	\$ (596,578)	\$ (559,823)	5%

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 Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Taxes						
Property Taxes	8100	\$ -	\$ -	\$ 213,937	\$ (213,937)	0%
FICA/IMRF Reimbursement	8105	-	-	77,000	(77,000)	0%
Total Taxes		\$ -	\$ -	\$ 290,937	\$ (290,937)	0%
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 837	\$ 66,684	\$ 80,056	\$ (13,372)	83%
Food-Banquet	8701	21,139	138,412	276,700	(138,288)	50%
Food-Beverage Cart	8703	-	2,443	20,158	(17,715)	12%
Beverage-Rest-Non-Alcohol	8704	464	19,196	29,465	(10,269)	65%
Beverage-Rest-Alcohol	8705	5,043	126,136	204,473	(78,337)	62%
Beverage-Banquet-Non-Alcohol	8706	350	3,969	12,959	(8,990)	31%
Beverage-Banquet-Alcohol	8707	4,367	19,999	53,766	(33,767)	37%
Beverage-Cart-Non-Alcohol	8710	-	7,930	8,758	(828)	91%
Beverage-Cart-Alcohol	8711	-	44,474	43,446	1,028	102%
Food Outings	8712	833	74,196	83,111	(8,915)	89%
Bev Outing-Non Alcohol	8713	-	485	29,860	(29,375)	2%
Bev Outing - Alcohol	8714	500	26,414	-	26,414	100%
Banquet Rental	8730	1,575	16,223	36,766	(20,543)	44%
Total Food & Bev Rev Golf Course		\$ 35,109	\$ 546,560	\$ 879,518	\$ (332,958)	62%
Gen'l/Admin Rev Golf Course						
Facility Rent	8740	\$ -	\$ -	\$ -	\$ -	0%
Green Fees	8750	6,188	415,077	570,000	(154,923)	73%
Season Passes	8751	(100)	8,100	30,000	(21,900)	27%
Golf Car Rental	8751	2,264	196,510	240,000	(43,490)	82%
Driving Range	8753	287	45,644	70,000	(24,356)	65%
Club Rentals	8754	-	417	1,000	(583)	42%
Pull Carts	8755	-	57	200	(143)	29%
Instruction Fee	8756	-	7,900	4,000	3,900	198%
Prepaid Green Fees	8757	-	2,623	27,000	(24,378)	10%
Promotional Green Fees	8758	562	45,364	-	45,364	100%
Golf Services	8760	-	4,337	3,000	1,337	145%
Club Repair/Parts/Service	8762	224	1,766	-	1,766	100%
Golf Merchandise	8935	2,072	60,670	100,000	(39,330)	61%
First Tee Program		-	-	3,000	(3,000)	0%
Total Gen'l/Admin Rev Golf Course		\$ 11,496	\$ 788,465	\$ 1,048,200	\$ (259,735)	75%
Other Income						
Video Gaming Income	8432	\$ 1,285	\$ 3,361	\$ -	\$ 3,361	0%
Tobacco Charges	8721	14	1,966	6,000	(4,034)	33%
Service Charges	8761	6,690	45,722	-	45,722	100%
Interest Income	8810	-	1	51	(50)	3%
Cell Tower Rental	8928	-	-	47,718	(47,718)	0%
Golf Simulator Revenue	8937	1,475	1,490	-	1,490	0%
Miscellaneous	8980	-	595	3,000	(2,405)	20%
Shipping Charges	8982	18	162	500	(338)	32%
Total Other Income		\$ 9,483	\$ 53,297	\$ 57,269	\$ (7,333)	93%
Total Glenwoodie Golf Course Revenue		\$ 56,088	\$ 1,388,322	\$ 2,275,924	\$ (890,964)	61%

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
General Expenses						
Consulting Services	9024	\$ -	\$ -	\$ -	\$ -	0%
Unemployment Insurance	9045	-	3,172	15,914	12,742	20%
Data Processing	9112	172	1,490	6,695	5,205	22%
Legal Services	9151	-	195	1,500	1,305	13%
Liability Insurance	9171	-	-	33,000	33,000	0%
Direct TV Expense	9698	-	180	3,500	3,320	5%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
Debt G. O. Bond-Interest	9831	-	-	210,330	210,330	0%
Cash Over/Short	9889	(2,029)	(3,304)	-	3,304	100%
Total General Expenses		\$ (1,857)	\$ 1,733	\$ 370,939	\$ 369,206	0%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 6,873	\$ 54,877	\$ 86,910	\$ 32,033	63%
FT Employees	9011	8,645	73,167	107,904	34,737	68%
PT Employees	9012	4,810	56,481	65,000	8,519	87%
Contract Services	9020	-	212	5,000	4,789	4%
Employers FICA	9040	1,424	13,205	19,876	6,671	66%
Employers IMRF	9041	-	9,609	16,988	7,379	57%
Office Supplies	9111	-	43	100	57	43%
Dues Subscriptions, Memberships	9140	-	365	560	195	65%
Group Insurance and Hospital	9160	3,212	28,124	42,000	13,876	67%
Utilities	9180	-	2,342	2,500	158	94%
Personnel Training	9181	-	67	500	433	13%
Travel Lodging & Meals	9182	-	-	500	500	0%
Uniforms	9200	-	2,443	2,370	(73)	103%
Gas and Oil	9210	1,906	24,203	30,000	5,797	81%
Chemicals	9225	-	39,868	40,000	132	100%
Repair/Maint Vehicles	9420	598	1,542	2,500	958	62%
Repair/Maint Turf Equip	9425	27	6,791	10,000	3,209	68%
Repair/Maint Buildings	9430	265	614	500	(114)	123%
Equipment Rental	9433	1,200	2,385	2,500	115	95%
Repair/Maint Irrigation System	9434	-	1,405	3,150	1,745	45%
Landscaping	9435	969	13,580	10,000	(3,580)	136%
Maint - Municipal Grounds	9441	186	186	500	314	37%
Purchase Gen'l Tools/Equip	9550	224	621	1,000	379	62%
Safety Equipment	9556	-	-	300	300	0%
Add'l Projects-Gazebo/parking lot	9613	-	43,738	-	(43,738)	0%
Licenses and Permits	9699	-	-	250	250	0%
Fertilizer	9741	-	23,569	25,000	1,431	94%
Course/Range/Shop Supplies	9742	-	1,062	1,000	(62)	106%
Capital Equipment	9827	-	14,028	15,000	972	94%
Capital Improvements	9829	-	4,756	5,000	244	95%
Equipment Lease Payments	9838	5,282	36,977	65,000	28,023	57%
Miscellaneous	9891	-	42	-	(42)	0%
Total Golf Course Maintenance		\$ 35,623	\$ 456,300	\$ 561,908	\$ 105,608	81%
Pro-Shop						
Department Supervisor	9010	\$ 4,989	\$ 40,171	\$ 62,424	\$ 22,253	64%
Part Time Employees	9012	2,556	32,779	46,000	13,221	71%
Instruction	9023	-	9,925	2,500	(7,425)	397%
Employers FICA	9040	516	5,843	8,294	2,451	70%
Employers IMRF	9041	-	5,301	5,443	142	97%
Printing and Advertising	9109	500	9,032	16,500	7,468	55%
Office Supplies	9111	57	1,257	3,859	2,602	33%
Postage	9114	19	264	1,000	736	26%
Telephone	9120	669	6,856	6,825	(31)	100%
Dues Subscriptions Memberships	9140	13	3,104	5,000	1,896	62%
Group Insurance and Hospital	9160	1,278	9,930	21,000	11,070	47%
Marketing/Bus Development	9175	754	10,389	3,000	(7,389)	346%
Utilities	9180	1,534	30,515	33,075	2,560	92%
Personnel Training	9181	600	2,202	8,662	6,460	25%
Travel Lodging Meals	9182	-	-	2,100	2,100	0%
Uniforms	9200	-	-	3,000	3,000	0%
Repair/Maint Golf Cars	9419	-	4,741	10,500	5,759	45%
Repair/Maint-Gen Tools/Equip	9425	32	269	2,625	2,356	10%

	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Repair/Maint-Buildings	9430	122	17,312	10,500	(6,812)	165%
Equipment Rental	9433	-	-	12,000	12,000	0%
Purchase - G/C Range Equipment	9550	-	3,235	2,500	(735)	129%
Computer Programs/Equipment	9634	874	1,674	500	(1,174)	335%
Golf Car Lease	9683	-	55,236	61,250	6,014	90%
COGS Golf Merchandise	9701	-	23,182	52,500	29,318	44%
Cleaning Services	9703	-	-	3,600	3,600	0%
Managers Buy/Promotions	9705	150	2,141	27,500	25,359	8%
COGS Special Orders	9707	860	10,565	28,000	17,435	38%
Bank Charges	9710	(6,040)	12,692	14,700	2,008	86%
Purchase of Golf Simulator	9720	-	15,205	-	(15,205)	0%
Course/Range/Shop Supplies	9742	-	4,079	3,500	(579)	117%
Capital Improvements	9829	-	5,000	20,000	15,000	25%
Jr. Golf Expense/First Tee	9837	-	2,252	2,000	(252)	113%
Equipment Lease Payments	9838	293	4,706	6,000	1,294	78%
Miscellaneous	9891	-	173	525	352	33%
Total Pro-Shop		\$ 9,775	\$ 330,030	\$ 486,882	\$ 156,852	68%
Food and Beverage						
Department Supervisor	9010	\$ 6,402	\$ 51,338	\$ 83,232	\$ 31,894	62%
FT Employees	9011	3,032	25,406	40,000	14,594	64%
Part Time Employees	9012	7,664	117,129	146,778	29,649	80%
Contract Services	9020	1,195	7,928	-	(7,928)	0%
Employers FICA	9040	1,294	15,531	20,656	5,125	75%
Employers IMRF	9041	-	3,462	10,968	7,506	32%
Cleaning Services	9115	-	3,786	5,400	1,614	70%
Telephone	9120	-	715	-	(715)	0%
Group Insurance and Hospital	9160	2,466	16,394	13,100	(3,294)	125%
Marketing/Bus Development	9175	-	-	7,000	7,000	0%
Personnel Training	9181	-	140	-	(140)	100%
Travel Lodging Meals	9182	-	-	500	500	0%
Uniforms	9200	-	377	2,500	2,123	15%
Repair/Maint-Gen Tools/Equip	9425	70	947	2,625	1,678	36%
Repair / Maint Buildings	9430	-	182	-	(182)	0%
Equipment Rental	9433	176	3,517	2,200	(1,317)	160%
Computer - Programs	9634	-	296	6,000	5,704	5%
Licenses and Permits	9699	-	104	800	696	13%
Linen Service	9704	80	8,130	20,000	11,870	41%
Managers Buy/Bar Buy	9705	48	5,457	-	(5,457)	100%
Kitchen Equipment	9703	-	-	500	500	0%
Tobacco Products	9735	219	1,134	2,888	1,754	39%
COGS- Food	9736	5,274	97,013	148,480	51,467	65%
COGS-Non Alcoholic Beverage	9737	225	14,555	15,000	445	97%
COGS-Alcoholic Beverage	9738	1,146	57,726	89,132	31,406	65%
Miscellaneous - Food supplies*	9739	-	12,502	14,000	1,498	89%
Miscellaneous	9891	-	427	5,000	4,573	9%
Total Food and Beverage		\$ 29,292	\$ 444,197	\$ 636,759	\$ 192,562	70%
Total Expenditures		\$ 72,833	\$ 1,232,260	\$ 2,056,488	\$ 824,228	60%
Change in Net Position		\$ (16,745)	\$ 156,062	\$ 219,436	\$ (1,715,192)	71%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 11 State Forfeiture Fund

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Forfeiture Receipts 1505	8909	-	5,975	-	(5,975)	100%
Forfeiture Receipts	8922	-	\$ 331	-	(331)	100%
Total Revenue		<u>\$ -</u>	<u>\$ 6,306</u>	<u>\$ -</u>	<u>\$ (6,306)</u>	<u>100%</u>
General Expenses						
State Forfeiture Fund Expenditures	9605	\$ -	\$ 12,849	\$ -	\$ (12,849)	100%
Miscellaneous	9891	-	-	-	-	-
Total Expenditures		<u>\$ -</u>	<u>\$ 12,849</u>	<u>\$ -</u>	<u>\$ (12,849)</u>	<u>100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ (6,543)</u>	<u>\$ -</u>	<u>\$ 6,543</u>	<u>100%</u>

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 12 Federal Forfeiture Fund

<u>Revenue</u>	<u>Account Number</u>	<u>Month to Date Nov-14</u>	<u>Year to Date Nov-14</u>	<u>2014-2015 Budget</u>	<u>2014-2015 Remaining</u>	<u>% Received or Expended</u>
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Forfeiture Receipts	8922	-	78,857	-	(78,857)	100%
Total Revenue		<u>\$ -</u>	<u>\$ 78,857</u>	<u>\$ -</u>	<u>\$ (78,857)</u>	<u>100%</u>
General Expenses						
Forfeiture Fund Expenditures	9605	\$ -	\$ 3,490	\$ -	\$ (3,490)	100%
Purchase of Vehicles	9684	-	68,506	-	(68,506)	100%
Total Expenditures		<u>\$ -</u>	<u>\$ 71,996</u>	<u>\$ -</u>	<u>\$ (71,996)</u>	<u>100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ 6,861</u>	<u>\$ -</u>	<u>\$ (6,861)</u>	<u>0%</u>

Village of Glenwood
 Program Budget
 For Budget Year 2014-2015

Fund 17 IEPA

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Transfer In	8979	\$ -	\$ 79,632	\$ -	\$ -	\$ -
Loan Program	8981	-	-	-	-	-
Capital Contributions	8990	-	-	-	-	-
Total Revenue		<u>\$ -</u>	<u>\$ 79,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
General Expenses						
Department Supervisor	9010	\$ -	\$ -	\$ -	\$ -	0%
Legal Services Village Attorney	9151	-	-	-	-	-
Engineering Services	9685	-	-	-	-	-
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ 79,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

Village of Glenwood
 Program Budget
 For Budget Year 2014-2015

Fund 18 EDA

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Grants	8950	\$ -	\$ -	\$ -	\$ -	0%
Transfer In	8979	30,000	30,000	-	(30,000)	100%
Total Revenue		\$ 30,000	\$ 30,000	\$ -	\$ (30,000)	100%
General Expenses						
Department Supervisor	9010	\$ -	\$ -	\$ -	\$ -	0%
Legal Services Village Attorney	9151	-	-	-	-	-
Engineering Services	9685	-	14,877	-	(14,877)	100
Total Expenditures		\$ -	\$ 14,877	\$ -	\$ (14,877)	100%
Change in Net Position		\$ 30,000	\$ 15,124	\$ -	\$ (15,124)	100%

Village of Glenwood
 Program Budget
 For Budget Year 2014-2015

Fund 26 Glenwoodie Concert

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous	8980	-	2,880	-	2,880	100%
Total Revenue		<u>\$ -</u>	<u>\$ 2,880</u>	<u>\$ -</u>	<u>\$ 2,880</u>	<u>100%</u>
General Expenses						
Special Events	9442	\$ -	\$ 1,335	\$ -	\$ (1,335)	100%
Total Expenditures		<u>\$ -</u>	<u>\$ 1,335</u>	<u>\$ -</u>	<u>\$ (1,335)</u>	<u>100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ 1,545</u>	<u>\$ -</u>	<u>\$ 1,545</u>	<u>100%</u>

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 40 Bond Project Fund BABS

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Interest Income	8810			\$ -	\$ -	\$ -
BAB Interest Credit Payment	8820			-	-	-
Bond Proceeds	8949			-	-	-
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
General Expenses						
OSLAD Grant Expense	9670	\$ 2,425	\$ 89,165	\$ 300,000	\$ 210,835	30%
Transfer Out	9890	-	103,673	-	-	-
Forest Outfall Expense	9907	-	7,284	-	-	-
Total Expenditures		<u>\$ 2,425</u>	<u>\$ 200,122</u>	<u>\$ 300,000</u>	<u>\$ 210,835</u>	<u>67%</u>
Change in Net Position		<u>\$ (2,425)</u>	<u>\$ (200,122)</u>	<u>\$ (300,000)</u>	<u>\$ (210,835)</u>	<u>67%</u>

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Property Taxes	8100	\$ -	\$ 421,241	\$ 700,000	\$ 278,759	60%
Interest Income	8810	105,263	210,639	-	(210,639)	100%
Bond Proceeds	8949	-	-	-	-	0%
Transfer In	8980	150,000	253,673	-	(253,673)	100%
Total Revenue		\$ 255,263	\$ 885,553	\$ 700,000	\$ (185,553)	127%
General Expenses						
Bond Service Fees	9103	\$ -	\$ 1,600	\$ -	\$ (1,600)	100%
Debt G.O. A Bond - Principal	9830	-	-	-	-	-
Debt G.O. A Bond- Interest	9831	324,435	760,394	-	-	-
Debt G.O. B Bond - Principal		465,000	465,000			
Debt G.O. B Bond- Interest		16,475	16,475			
Debt G.O. C Bond - Principal		30,000	30,000			
Debt G.O. C Bond- Interest		95,050	95,050			
Transfer Out	9890	-	-			
Total Expenditures		\$ 930,960	\$ 1,368,519	\$ -	\$ (1,600)	100%
Change in Net Position		(675,697)	(482,966)	700,000	(183,953)	27%

Village of Glenwood
 Program Budget
 For Budget Year 2014-2015

Fund 50 Youth Sports

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Youth Sports Program Revenue	8943	-	-	-	-	0%
Transfer In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses						
Donations/Memorials	9187	\$ -	\$ 5,064	\$ -	\$ (5,064)	100%
Special Events	9442	-	-	-	-	-
Transfer Out	9890	-	267	-	-	-
Miscellaneous	9891	-	-	-	-	-
Total Expenditures		<u>\$ -</u>	<u>\$ 5,331</u>	<u>\$ -</u>	<u>\$ (5,064)</u>	<u>100%</u>
Change in Net Position		<u>-</u>	<u>(5,331)</u>	<u>-</u>	<u>5,064</u>	<u>-100%</u>

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 51 Villas Glenwood Homeowners

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Homeowners Association Fees	8761	\$ -	\$ 2,662	\$ -	\$ (2,662)	0%
Transfer In	8979	-	1,500	-	(1,500)	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ 4,162</u>	<u>\$ -</u>	<u>\$ (4,162)</u>	<u>0%</u>
General Expenses						
Lawn Care Services	9021	\$ -	\$ 2,003	\$ -	\$ (2,003)	100%
HOA Disbursements	9891	-	7,986	-	-	-
Total Expenditures		<u>\$ -</u>	<u>\$ 9,989</u>	<u>\$ -</u>	<u>\$ (2,003)</u>	<u>100%</u>
Change in Net Position		<u>-</u>	<u>(5,827)</u>	<u>-</u>	<u>(2,159)</u>	<u>-100%</u>

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 55 Jarosky Redevelopment

<u>Revenue</u>	<u>Account Number</u>	<u>Month to Date Nov-14</u>	<u>Year to Date Nov-14</u>	<u>2014-2015 Budget</u>	<u>2014-2015 Remaining</u>	<u>% Received or Expended</u>
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Transfer In	8979	-	278,929	-	(278,929)	0%
Miscellaneous	8980	-	50,000	-	(50,000)	0%
Total Revenue		<u>\$ -</u>	<u>\$ 328,929</u>	<u>\$ -</u>	<u>\$ (328,929)</u>	<u>0%</u>
<u>General Expenses</u>						
Terry Jarosky Redevelopment	9668	\$ -	\$ 274,711	\$ -	\$ (274,711)	100%
Total Expenditures		<u>\$ -</u>	<u>\$ 274,711</u>	<u>\$ -</u>	<u>\$ (274,711)</u>	<u>100%</u>
Change in Net Position		<u>-</u>	<u>54,218</u>	<u>-</u>	<u>(54,218)</u>	<u>-100%</u>

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Property Taxes	8100	\$ -	\$ 172,702	\$ 900,000	\$ 727,298	24%
Interest Income	8810	59	452	1,000	548	83%
Transfer - In	8979	-	1,450,000	-	(1,450,000)	-100%
Miscellaneous	8980	-	10,890	-	(10,890)	0%
Total Revenue		\$ 59	\$ 1,634,044	\$ 901,000	\$ (733,044)	-223%
General Expenses						
Legal Services	9151	\$ -	\$ 25,015	\$ 25,000	\$ (15)	-163499%
Streets, Sidewalks and Roadways	9460	-	-	2,000,000	2,000,000	0%
TIF District Expenses	9631	6,950	241,727	600,000	358,273	67%
Landauer Redevelopment Agreement	9660	-	640,703	500,000	(140,703)	-455%
Redevelopment Agreements	9661	-	-	315,000	315,000	0%
NALCO Redevelopment Agreement	9665	-	-	1,500,000	1,500,000	0%
Engineering Services	9685	-	799	25,000	24,201	3%
Total Expenditures		\$ 6,950	\$ 908,245	\$ 4,965,000	\$ 4,056,755	22%
Change in Net Position		\$ (6,891)	\$ 725,800	\$ (4,064,000)	\$ (4,789,800)	-15%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2015 Budget	2014-2015 Remaining	% Received or Expended
Property Taxes	8100	\$ 1,394	\$ 73,412	\$ 250,000	\$ 176,588	42%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		\$ 1,394	\$ 73,412	\$ 250,000	\$ 176,588	42%
General Expenses						
Legal Services	9151	\$ -	\$ 1,706	\$ 20,000	\$ 18,294	9%
Streets,Sidewalks and Roadways	9460	-	-	950,000	950,000	0%
TIF District Expenses	9631	2,015	41,541	5,000	(36,541)	-114%
New Redevelopment Agreement	9661	-	-	150,000	150,000	0%
Jarosky Redevelopment Agreement	9668	-	-	-	-	0%
Engineering Services	9685	236	5,607	15,000	9,394	60%
Transfer Out	9890	-	278,929	-	(278,929)	-100%
Total Expenditures		\$ 2,251	\$ 327,783	\$ 1,140,000	\$ 812,217	40%
Change in Net Position		\$ (857)	\$ (254,371)	\$ (890,000)	\$ (635,629)	40%

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2015 Budget	2014-2015 Remaining	% Received or Expended
Property Taxes	8100	\$ -	\$ 602,802	\$ 1,300,000	\$ 697,198	86%
Miscellaneous		-	-		-	0%
Total Revenue		\$ -	\$ 602,802	\$ 1,300,000	\$ 697,198	46%
General Expenses						
Legal Services	9151	\$ -	\$ 4,924	\$ 10,000	\$ 5,076	49%
Streets,Sidewalks and Roadways	9460	-	-	50,000	50,000	0%
TIF District Expenses	9631	1,384	3,699	300,000	296,301	1%
New Redevelopment Agreement	9661	-	-	200,000	200,000	0%
Engineering Services	9685	-	4,463	20,000	15,538	22%
Transfer Out	9890	-	1,450,000	-	(1,450,000)	100%
Total Expenditures		\$ 1,384	\$ 1,463,085	\$ 580,000	\$ (883,085)	252%
Change in Net Position		\$ (1,384)	\$ (860,283)	\$ 720,000	\$ 1,580,283	-119%

Village of Glenwood
 Program Budget
 For Budget Year 2014-2015

Fund 64 TIF Glenwoodie Golf Course

Revenue	Account Number	Month to Date Nov-14	Year to Date Nov-14	2014-2015 Budget	2014-2015 Remaining	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	8810	-	-	-	-	0%
Total Revenue		\$ -	\$ -	\$ -	\$ -	0%
General Expenses						
TIF District Expenses		\$ -	\$ -	\$ 5,000	\$ 5,000	0%
Legal Services		-	-	5,000	5,000	0%
Engineering Services		-	-	15,000	15,000	0%
Total Expenditures		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Change in Net Position		\$ -	\$ -	\$ (25,000)	\$ (25,000)	0%

Glenwood Police Pension Fund

Monthly Financial Report

For the Month Ended
October 31, 2014

Prepared by:
Lauterbach & Amen, LLP

Glenwood Police Pension Fund

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Accountant's Compilation Report



November 24, 2014

Members of the Pension Board of Trustees
Glenwood Police Pension Fund
Glenwood, IL 60425

We have compiled the accompanying modified cash basis statement of net position of the Glenwood Police Pension Fund as of October 31, 2014 and the related modified cash basis statement of changes in net position for the six months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

We are not independent with respect to the Glenwood Police Pension Fund.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Financial Statements

Glenwood Police Pension Fund
Statement of Net Position - Modified Cash Basis
As of October 31, 2014

Assets

Cash and Cash Equivalents	\$ 10,000.00
Investments, at Fair Value	
Money Market Mutual Funds	174,282.62
Fixed Income	3,426,502.69
Insurance Company Contracts - General	350,317.64
Mutual Funds	3,268,075.72
Total Cash and Investments	<u>7,229,178.67</u>
Accrued Interest	16,704.47
Prepays	<u>516.67</u>
Total Assets	<u>7,246,399.81</u>

Liabilities

Expenses Due/Unpaid	<u>2,851.68</u>
Total Liabilities	<u>2,851.68</u>
Net Position Held in Trust for Pension Benefits	<u>7,243,548.13</u>

See Accountants' Compilation Report

Glenwood Police Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Six Months Ended October 31, 2014

Additions

Contributions - Employer	\$ 285,199.48
Contributions - Employee	94,390.70
Total Contributions	<u>379,590.18</u>
Investment Income	
Interest and Dividends Earned	75,528.79
Net Change in Fair Value	168,206.57
Total Investment Income	<u>243,735.36</u>
Less: Investment Expense	(10,736.73)
Net Investment Income	<u>232,998.63</u>
Total Additions	<u>612,588.81</u>

Deductions

Administration	24,911.48
Benefits and Refunds	
Benefits	346,227.30
Refunds	<u>46,908.18</u>
Total Deductions	<u>418,046.96</u>

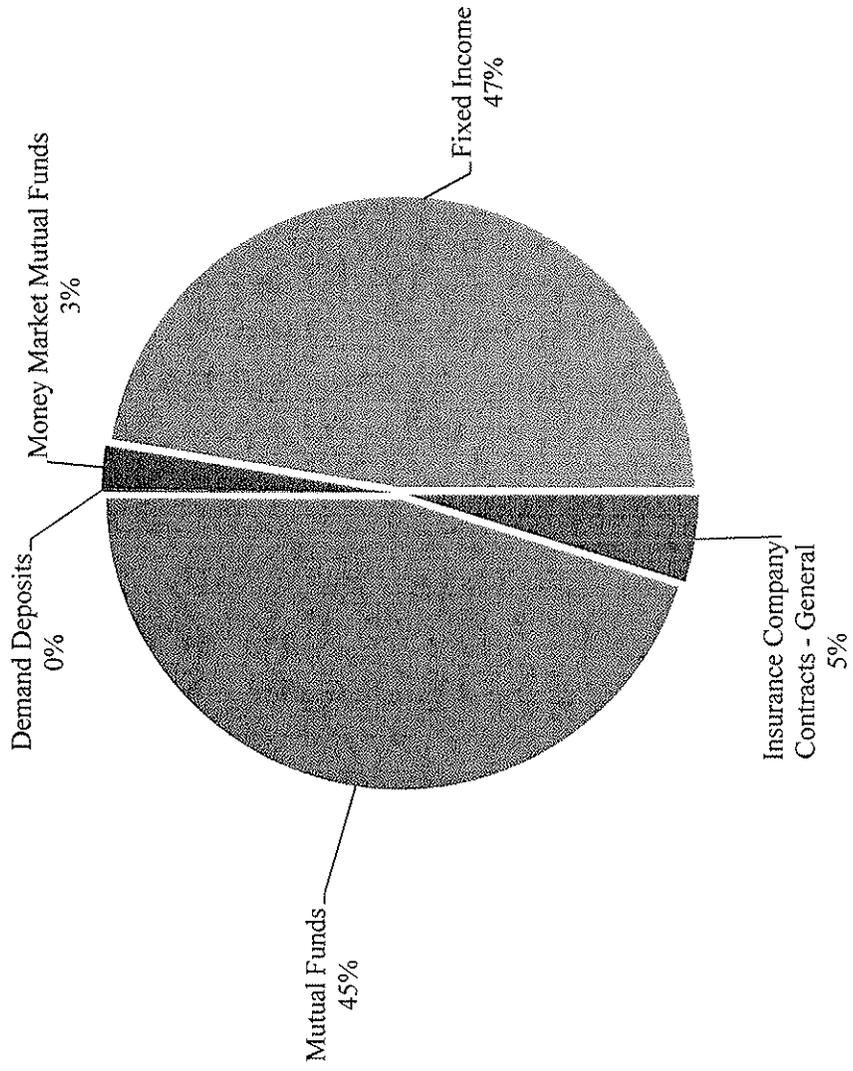
Change in Position 194,541.85

Net Position Held in Trust for Pension Benefits

Beginning of Year	<u>7,049,006.28</u>
End of Period	<u>7,243,548.13</u>

Other Supplementary Information

Glenwood Police Pension Fund Cash and Investments

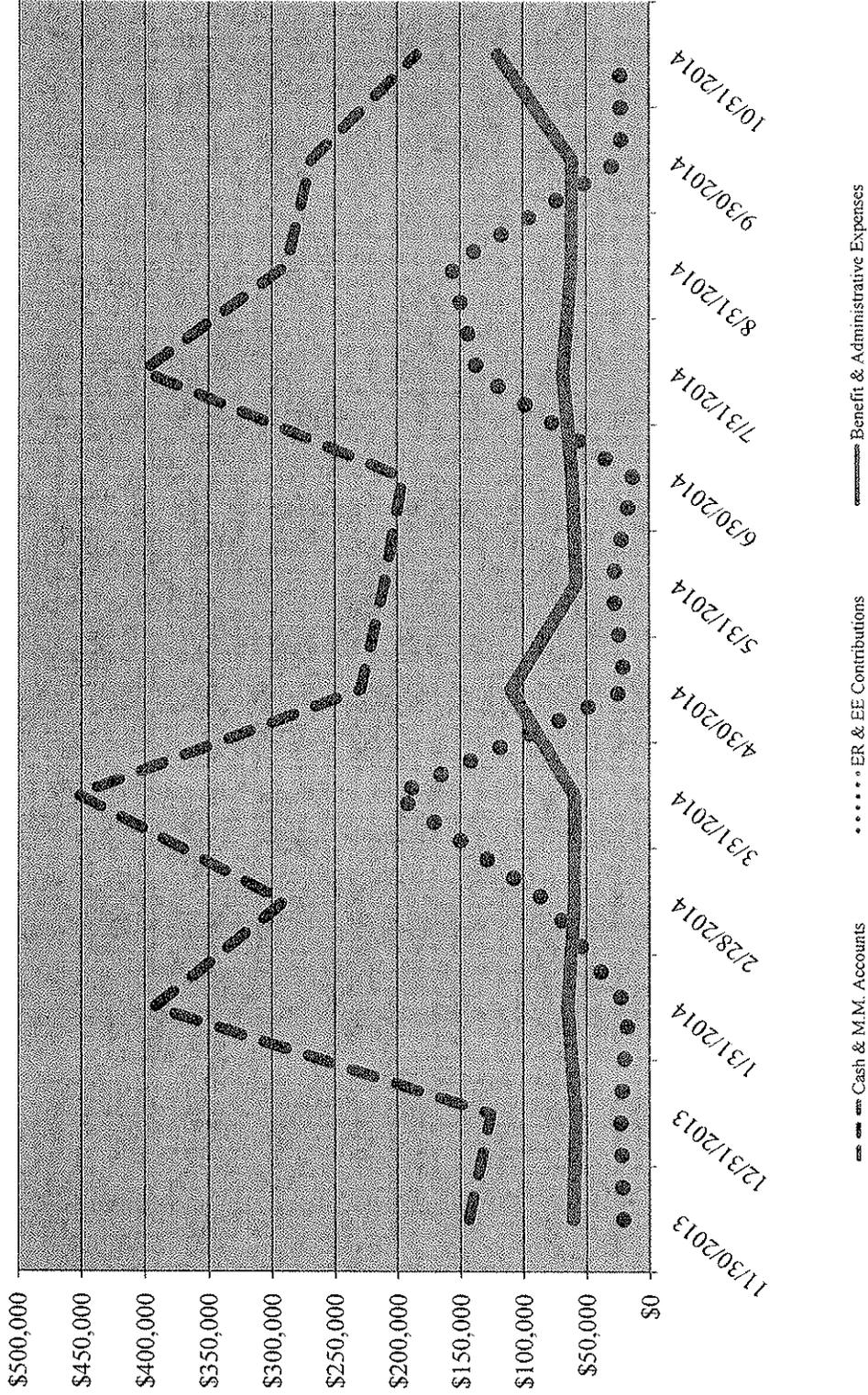


**Glenwood Police Pension Fund
Cash Analysis Report
For the Twelve Periods Ending October 31, 2014**

<u>Financial Institutions</u>	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Harris Bank - Checking #322-131-4	11,370	9,470	8,182	9,700	27,016	4,341	10,502	8,897	6,220	10,000	8,636	10,000
	<u>11,370</u>	<u>9,470</u>	<u>8,182</u>	<u>9,700</u>	<u>27,016</u>	<u>4,341</u>	<u>10,502</u>	<u>8,897</u>	<u>6,220</u>	<u>10,000</u>	<u>8,636</u>	<u>10,000</u>
Schwab - MM #7062-674	131,883	113,588	71,598	280,574	424,240	225,078	199,739	184,462	395,496	278,341	257,911	174,225
Schwab - MM #2290-270	-	-	312,708	-	-	-	-	-	-	-	-	-
Schwab - MM #2387-564	-	2,661	-	58	1,454	58	58	2,214	58	58	2,149	58
	<u>131,883</u>	<u>116,249</u>	<u>384,306</u>	<u>280,632</u>	<u>425,693</u>	<u>225,136</u>	<u>199,796</u>	<u>186,676</u>	<u>395,554</u>	<u>278,399</u>	<u>260,060</u>	<u>174,283</u>
Totals	<u>143,253</u>	<u>125,719</u>	<u>392,488</u>	<u>290,332</u>	<u>452,709</u>	<u>229,477</u>	<u>210,298</u>	<u>195,573</u>	<u>401,774</u>	<u>288,399</u>	<u>268,696</u>	<u>184,283</u>
<u>Contributions</u>												
Current Tax	2,282	10,855	3,879	69,271	172,070	6,652	10,578	3	114,707	144,907	10,026	4,979
Contributions - Current Year	18,423	12,282	12,411	11,452	11,989	11,989	18,845	12,064	21,409	12,096	11,972	18,005
Contributions - Prior Year	-	-	-	-	8,419	-	-	-	-	-	-	-
Interest Received from Members	-	-	-	-	-	8,897	-	-	-	-	-	-
Other Member Revenue	-	-	-	-	8,897	(8,897)	-	-	-	-	-	-
	<u>20,705</u>	<u>23,137</u>	<u>16,290</u>	<u>80,723</u>	<u>201,375</u>	<u>18,641</u>	<u>29,423</u>	<u>12,067</u>	<u>136,116</u>	<u>157,003</u>	<u>21,998</u>	<u>22,984</u>
<u>Expenses</u>												
Benefits	56,280	56,280	57,705	57,705	57,705	57,705	57,705	57,705	57,705	57,705	57,705	57,705
Refunds/Transfers of Service Administration	-	-	-	-	-	43,847	-	-	-	-	-	46,908
	4,051	1,925	6,907	1,650	1,350	8,278	25	2,959	10,438	3,878	3,395	14,954
	<u>60,331</u>	<u>58,205</u>	<u>64,612</u>	<u>59,355</u>	<u>59,055</u>	<u>109,830</u>	<u>57,730</u>	<u>60,664</u>	<u>68,142</u>	<u>61,583</u>	<u>61,100</u>	<u>119,566</u>
Total Contributions less Expenses	<u>(39,625)</u>	<u>(35,068)</u>	<u>(48,322)</u>	<u>21,368</u>	<u>142,320</u>	<u>(91,189)</u>	<u>(28,307)</u>	<u>(48,596)</u>	<u>67,974</u>	<u>95,421</u>	<u>(39,102)</u>	<u>(96,583)</u>

See Accountants' Compilation Report

Glenwood Police Pension Fund Cash Analysis Summary

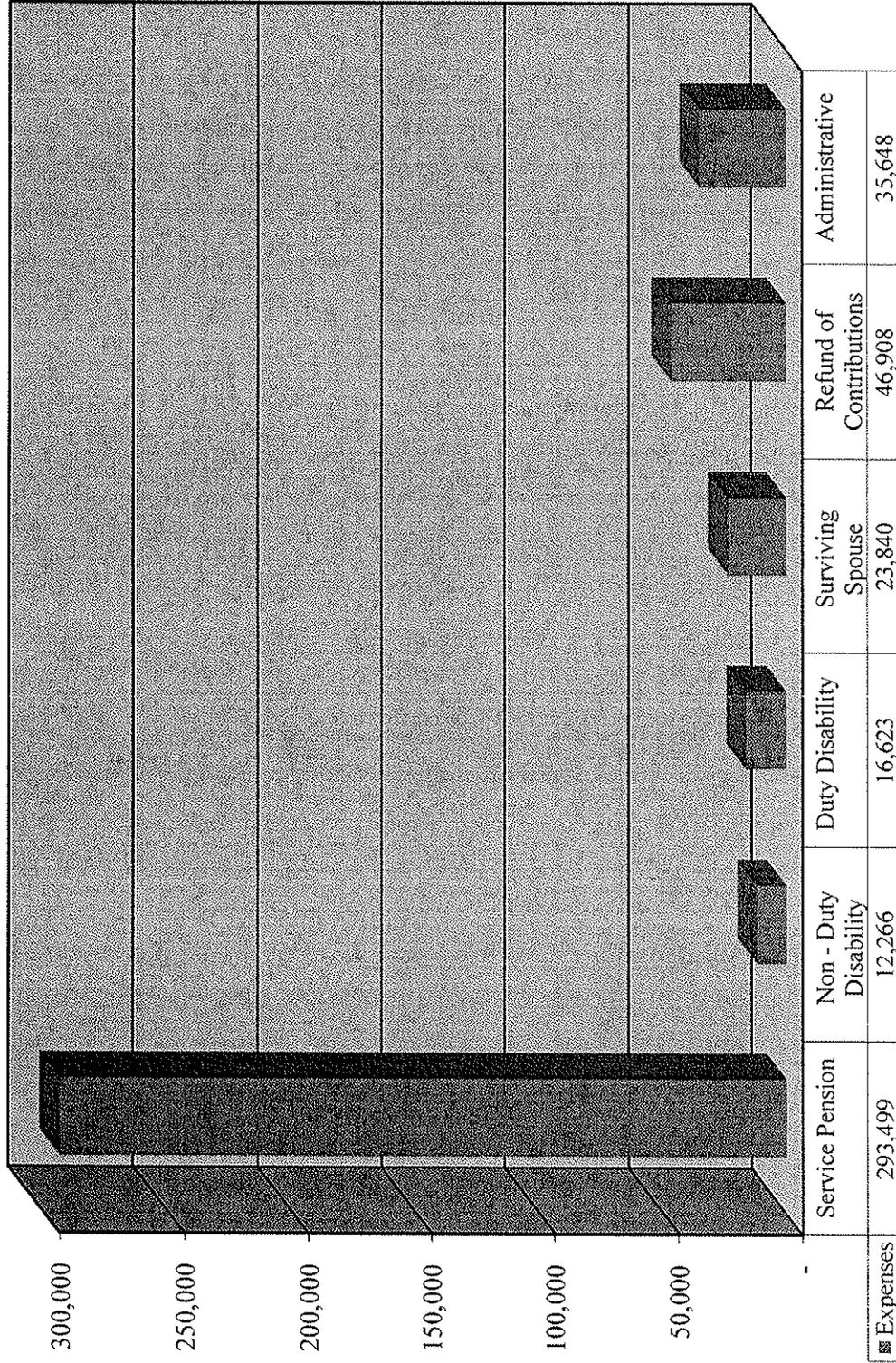


Glenwood Police Pension Fund

Revenue Report as of October 31, 2014

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Revenues</u>		
<u>Municipal and Member Contributions</u>		
<u>Municipal Contributions</u>		
41-210-00 - Current Tax	4,979.01	285,199.48
	<u>4,979.01</u>	<u>285,199.48</u>
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	18,004.55	94,390.70
	<u>18,004.55</u>	<u>94,390.70</u>
Total Municipal and Member Contributions	<u>22,983.56</u>	<u>379,590.18</u>
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-252-06 - Schwab - Fixed Income #7062-6746	10,893.20	41,846.86
43-550-08 - Schwab - Mutual Funds #2290-2708	246.96	28,108.03
43-550-09 - Schwab - Mutual Funds #2387-5640	0.00	4,247.19
	<u>11,140.16</u>	<u>74,202.08</u>
<u>Gains and Losses</u>		
44-252-06 - Schwab - Fixed Income #7062-6746	(3,661.29)	(21,065.06)
44-350-01 - Allianz Life #21126279	383.98	1,844.34
44-350-02 - Zurich Life #Z006009212	(383.32)	1,982.41
44-350-03 - Fidelity & Guaranty Life #1730541	5,058.88	6,171.24
44-550-07 - Schwab - Mutual Funds #3911-0433	(180.89)	(4,266.61)
44-550-08 - Schwab - Mutual Funds #2290-2708	59,999.40	164,457.96
44-550-09 - Schwab - Mutual Funds #2387-5640	22,554.14	19,082.29
	<u>83,770.90</u>	<u>168,206.57</u>
<u>Other Income</u>		
45-200-00 - Accrued Interest	(3,733.66)	1,326.71
49-000-01 - Other Income	0.00	0.00
	<u>(3,733.66)</u>	<u>1,326.71</u>
Total Investment Income	<u>91,177.40</u>	<u>243,735.36</u>
Total Revenues	<u>114,160.96</u>	<u>623,325.54</u>

Glenwood Police Pension Fund Expenses



Glenwood Police Pension Fund Expense Report as of October 31, 2014

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Expenses</u>		
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	48,916.42	293,498.52
51-030-00 - Non-Duty Disability Pensions	2,044.38	12,266.28
51-040-00 - Duty Disability Pensions	2,770.43	16,622.58
51-050-00 - Occupational Disease Pensions	0.00	0.00
51-060-00 - Surviving Spouse Pensions	3,973.32	23,839.92
51-070-00 - Children's Pensions	0.00	0.00
51-080-00 - Parent's Pensions	0.00	0.00
51-090-00 - Handicapped Annuitant Pensions	0.00	0.00
51-100-00 - Refund of Contributions	46,908.18	46,908.18
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>104,612.73</u>	<u>393,135.48</u>
 <u>Administrative</u>		
<u>Insurance</u>		
52-150-01 - Fiduciary Insurance	0.00	3,853.00
	<u>0.00</u>	<u>3,853.00</u>
 <u>Professional Services</u>		
52-170-02 - Auditing Services	3,050.00	3,050.00
52-170-03 - Accounting & Bookkeeping Services	755.00	5,425.00
52-170-04 - Medical Services	630.00	630.00
52-170-05 - Legal Services	986.96	2,486.96
	<u>5,421.96</u>	<u>11,591.96</u>
 <u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	5,269.10	10,536.73
52-190-04 - Safe Deposit and Bank Fees	75.00	200.00
	<u>5,344.10</u>	<u>10,736.73</u>
 <u>Other Expense</u>		
52-290-25 - Conference/Seminar Fees	0.00	915.00
52-290-26 - Association Dues	775.00	775.00
52-290-27 - Travel Expense	2,802.51	2,802.51
52-290-34 - IDOI Filing Fee Expense	0.00	1,329.01
52-290-35 - Other Expense	610.00	3,645.00
	<u>4,187.51</u>	<u>9,466.52</u>
 Total Administrative	 <u>14,953.57</u>	 <u>35,648.21</u>
 Total Expenses	 <u>119,566.30</u>	 <u>428,783.69</u>

See Accountants' Compilation Report

Glenwood Firefighters' Pension Fund

Monthly Financial Report

For the Month Ended
October 31, 2014

Prepared by:
Lauterbach & Amen, LLP

Glenwood Firefighters' Pension Fund

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Accountant's Compilation Report



November 18, 2014

Members of the Pension Board of Trustees
Glenwood Firefighters' Pension Fund
Glenwood, IL 60425

We have compiled the accompanying modified cash basis statement of net position of the Glenwood Firefighters' Pension Fund as of October 31, 2014 and the related modified cash basis statement of changes in net position for the six months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements for Standards and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Pension Fund's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

We are not independent with respect to the Glenwood Firefighters' Pension Fund.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Financial Statements

Glenwood Firefighters' Pension Fund
Statement of Net Position - Modified Cash Basis
As of October 31, 2014

Assets

Cash and Cash Equivalents	\$ 121,881.77
Investments, at Fair Value	
Money Market Mutual Funds	2,972.77
Fixed Income	2,021,695.92
Mutual Funds	300,287.05
Total Cash and Investments	<u>2,446,837.51</u>
Accrued Interest	12,283.48
Prepays	<u>2,979.59</u>
Total Assets	<u>2,462,100.58</u>

Liabilities

Expenses Due/Unpaid	1,017.26
Due to Municipality	<u>3,349.00</u>
Total Liabilities	<u>4,366.26</u>
Net Position Held in Trust for Pension Benefits	<u>2,457,734.32</u>

See Accountants' Compilation Report

Glenwood Firefighters' Pension Fund
Statement of Changes in Net Position - Modified Cash Basis
For the Six Months Ended October 31, 2014

Additions

Contributions - Employer	\$ 43,424.74
Contributions - Employee	9,877.60
Total Contributions	53,302.34
Investment Income	
Interest and Dividends Earned	28,971.72
Net Change in Fair Value	26,419.41
Total Investment Income	55,391.13
Less: Investment Expense	(4,292.90)
Net Investment Income	51,098.23
Total Additions	104,400.57

Deductions

Administration	10,815.04
Benefits and Refunds	
Benefits	90,196.62
Refunds	0.00
Total Deductions	101,011.66

Change in Position 3,388.91

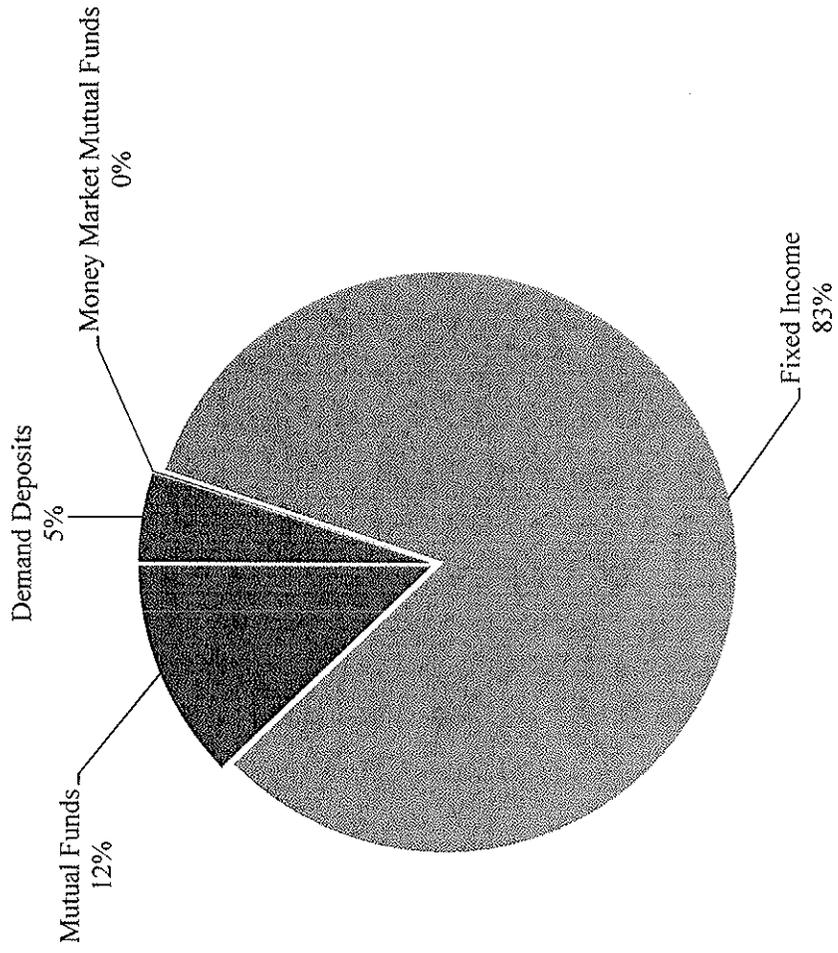
Net Position Held in Trust for Pension Benefits

Beginning of Year	2,454,345.41
End of Period	2,457,734.32

See Accountants' Compilation Report

Other Supplementary Information

Glenwood Firefighters' Pension Fund Cash and Investments

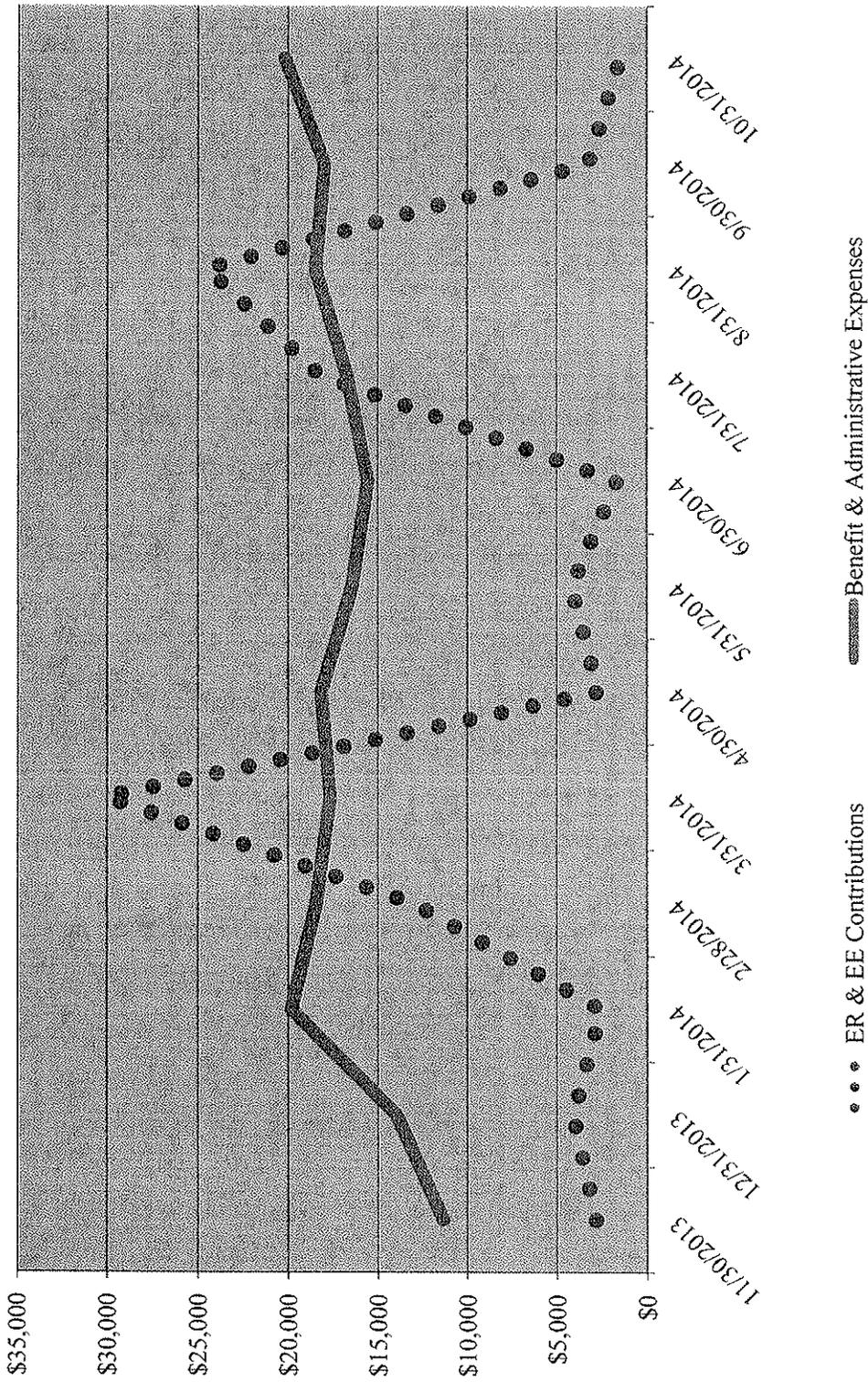


Glenwood Firefighters' Pension Fund
Cash Analysis Report
For the Twelve Periods Ending October 31, 2014

	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
<u>Financial Institutions</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Harris Bank - Checking #322-130-6	5,000	3,700	809	3,500	4,200	3,970	3,594	24,289	120,601	102,143	84,171	64,012
Illinois Funds - Checking #00713915	55,213	46,643	32,240	24,115	35,866	20,628	8,746	10,420	28,630	53,131	56,381	57,869
	<u>60,213</u>	<u>50,343</u>	<u>33,050</u>	<u>27,615</u>	<u>40,066</u>	<u>24,598</u>	<u>12,340</u>	<u>34,710</u>	<u>149,231</u>	<u>155,274</u>	<u>140,552</u>	<u>121,882</u>
Schwab - MM #6082-8357	255,466	458,432	460,435	9,573	16,578	24,101	27,146	2,138	34,114	47,064	54,029	2,973
	<u>255,466</u>	<u>458,432</u>	<u>460,435</u>	<u>9,573</u>	<u>16,578</u>	<u>24,101</u>	<u>27,146</u>	<u>2,138</u>	<u>34,114</u>	<u>47,064</u>	<u>54,029</u>	<u>2,973</u>
Totals	<u>315,679</u>	<u>508,775</u>	<u>493,485</u>	<u>37,188</u>	<u>56,644</u>	<u>48,699</u>	<u>39,487</u>	<u>36,847</u>	<u>183,345</u>	<u>202,338</u>	<u>194,580</u>	<u>124,855</u>
<u>Contributions</u>												
Current Tax	370	1,778	629	11,336	28,203	1,076	1,733	-	16,514	22,861	1,573	743
Contributions - Current Year	2,458	2,317	1,899	1,667	1,905	1,610	2,448	1,674	1,695	1,639	1,677	745
	<u>2,827</u>	<u>4,096</u>	<u>2,528</u>	<u>13,003</u>	<u>30,108</u>	<u>2,686</u>	<u>4,181</u>	<u>1,674</u>	<u>18,210</u>	<u>24,500</u>	<u>3,250</u>	<u>1,488</u>
<u>Expenses</u>												
Benefits	11,352	11,352	14,588	15,033	15,033	15,033	15,033	15,033	15,033	15,033	15,033	15,033
Administration	-	2,615	5,233	3,405	2,625	3,122	1,406	526	1,685	3,425	2,940	5,125
	<u>11,352</u>	<u>13,967</u>	<u>19,822</u>	<u>18,438</u>	<u>17,658</u>	<u>18,155</u>	<u>16,439</u>	<u>15,559</u>	<u>16,718</u>	<u>18,458</u>	<u>17,973</u>	<u>20,158</u>
Total Contributions less Expenses	<u>(8,524)</u>	<u>(9,871)</u>	<u>(17,293)</u>	<u>(5,435)</u>	<u>12,451</u>	<u>(15,469)</u>	<u>(12,258)</u>	<u>(13,885)</u>	<u>1,492</u>	<u>6,042</u>	<u>(14,723)</u>	<u>(18,670)</u>

See Accountants' Compilation Report

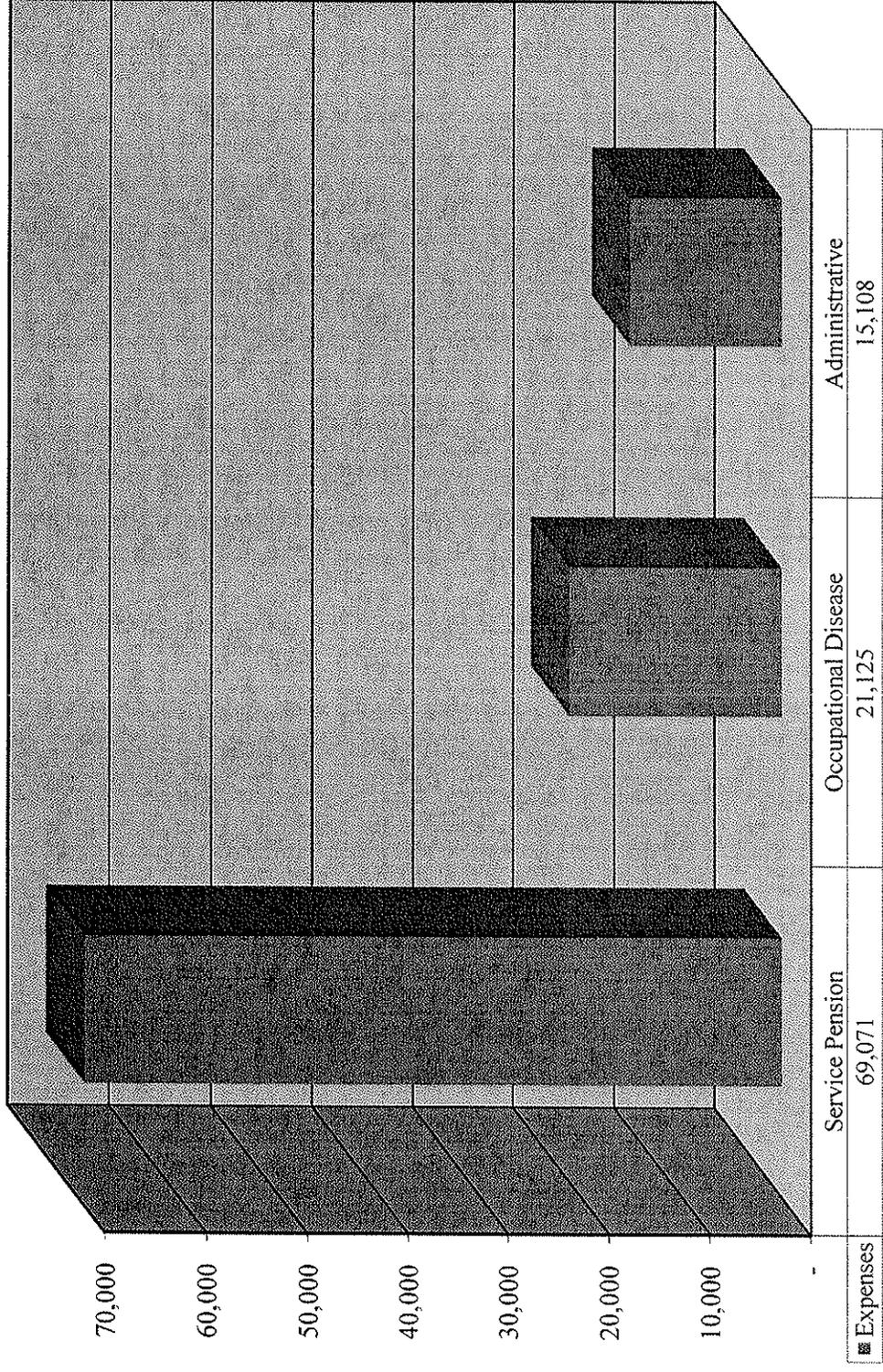
Glenwood Firefighters' Pension Fund Cash Analysis Summary



Glenwood Firefighters' Pension Fund Revenue Report as of October 31, 2014

	<u>Received this Month</u>	<u>Received this Year</u>
<u>Revenues</u>		
<u>Municipal and Member Contributions</u>		
<u>Municipal Contributions</u>		
41-210-00 - Current Tax	742.84	43,424.74
	742.84	43,424.74
<u>Member Contributions</u>		
41-410-00 - Contributions - Current Year	744.81	9,877.60
	744.81	9,877.60
Total Municipal and Member Contributions	1,487.65	53,302.34
<u>Investment Income</u>		
<u>Interest and Dividends</u>		
43-103-01 - Illinois Funds - Checking #007139155359	0.58	2.05
43-252-01 - Schwab - Fixed Income #6082-8357	3,161.69	26,558.70
43-550-02 - Schwab - Mutual Funds #3091-5636	0.00	2,376.15
	3,162.27	28,936.90
<u>Gains and Losses</u>		
44-252-01 - Schwab - Fixed Income #6082-8357	6,749.49	8,841.96
44-550-02 - Schwab - Mutual Funds #3091-5636	8,175.06	17,577.45
	14,924.55	26,419.41
<u>Other Income</u>		
45-200-00 - Accrued Interest	1,232.50	34.82
49-000-01 - Other Income	0.00	0.00
	1,232.50	34.82
Total Investment Income	19,319.32	55,391.13
Total Revenues	20,806.97	108,693.47

Glenwood Firefighters' Pension Fund Expenses



Glenwood Firefighters' Pension Fund Expense Report as of October 31, 2014

	<u>Expended this Month</u>	<u>Expended this Year</u>
<u>Expenses</u>		
<u>Pensions and Benefits</u>		
51-020-00 - Service Pensions	11,511.88	69,071.28
51-030-00 - Non-Duty Disability Pensions	0.00	0.00
51-040-00 - Duty Disability Pensions	0.00	0.00
51-050-00 - Occupational Disease Pensions	3,520.89	21,125.34
51-060-00 - Surviving Spouse Pensions	0.00	0.00
51-070-00 - Children's Pensions	0.00	0.00
51-080-00 - Parent's Pensions	0.00	0.00
51-090-00 - Handicapped Annuitant Pensions	0.00	0.00
51-100-00 - Refund of Contributions	0.00	0.00
51-110-00 - Transfers to Other Pensions	0.00	0.00
	<u>15,032.77</u>	<u>90,196.62</u>
 <u>Administrative</u>		
<u>Professional Services</u>		
52-170-01 - Actuarial Services	1,500.00	1,500.00
52-170-03 - Accounting & Bookkeeping Services	500.00	3,460.00
52-170-05 - Legal Services	0.00	1,000.00
	<u>2,000.00</u>	<u>5,960.00</u>
 <u>Investment</u>		
52-190-01 - Investment Manager/Advisor Fees	2,122.74	4,242.90
52-190-04 - Safe Deposit and Bank Fees	0.00	50.00
	<u>2,122.74</u>	<u>4,292.90</u>
 <u>Other Expense</u>		
52-290-25 - Conference/Seminar Fees	0.00	1,105.00
52-290-27 - Travel Expense	672.53	1,278.61
52-290-34 - IDOI Filing Fee Expense	0.00	501.43
52-290-35 - Other Expense	330.00	1,970.00
	<u>1,002.53</u>	<u>4,855.04</u>
 Total Administrative	 <u>5,125.27</u>	 <u>15,107.94</u>
 Total Expenses	 <u>20,158.04</u>	 <u>105,304.56</u>

See Accountants' Compilation Report

**Glenwood Firefighters' Pension Fund
Member Contribution Report
As of Month Ended - October 31, 2014**

Name	Thru Prior Fiscal Year	Current Fiscal Year	Service Purchase	Refunds	Total Contributions
Welsh, Kevin A.	\$ 129,108.36	5,544.34	0.00	0.00	134,652.70
Welsh, Kevin A. Jr.	49,913.52	3,727.15	0.00	0.00	53,640.67
Zabelka, Timothy	3,418.96	2,335.54	0.00	0.00	5,754.50
	182,440.84	11,607.03	0.00	0.00	194,047.87
Terminated/Removed Members					
Glover, Randy	1 286.42	(286.42)	0.00	0.00	0.00
Lucia, Michael A.	1 1,443.01	(1,443.01)	0.00	0.00	0.00
Total	184,170.27	9,877.60	0.00	0.00	194,047.87

Batches 12188

Glenwood Firefighters Pension Fund

Multiple Batch Report

Check Date 10/31/2014

SSN (E)	FamilyID	Employee Name Alt Payee Name	ACH Check #	Payment Amt	Member Gross	Federal Tax
<u>Occupational Disability</u>						
***-**-1179	102336	Spanier, George E. <input checked="" type="checkbox"/>	0	\$3,520.89	\$3,520.89	\$0.00
		***-**-1179 Subtotal:		\$3,520.89	\$3,520.89	\$0.00
		Occupational Disability Subtotal:		\$3,520.89	\$3,520.89	\$0.00
<u>Service</u>						
***-**-7095	102335	Campbell, Terrence <input checked="" type="checkbox"/>	0	\$3,497.61	\$4,067.02	\$569.41
		***-**-7095 Subtotal:		\$3,497.61	\$4,067.02	\$569.41
***-**-7675	102337	Kennedy, William <input checked="" type="checkbox"/>	0	\$3,749.44	\$3,999.44	\$250.00
		***-**-7675 Subtotal:		\$3,749.44	\$3,999.44	\$250.00
***-**-5509	102338	Ooms, Terry A. <input checked="" type="checkbox"/>	0	\$3,024.37	\$3,445.42	\$421.05
		***-**-5509 Subtotal:		\$3,024.37	\$3,445.42	\$421.05
		Service Subtotal:		\$10,271.42	\$11,511.88	\$1,240.46

Totals

ACH Flag	Payments	Net Payment Total	Gross	Federal Tax
Yes	4	\$13,792.31	\$15,032.77	\$1,240.46
No	0	\$0.00	\$0.00	\$0.00
Grand Total	4	\$13,792.31	\$15,032.77	\$1,240.46

Report to the Village board on functions/activity at Glenwoodie for the month of December 2014;

- 12/5** Glenwood/Lynwood Library, 140 guests, continental breakfast for meeting/seminar
- 12/6** Rhoda Potts Wedding Reception, 266 guests, plated dinner with 2 bartenders
- 12/7** Mayor Alsberry of Hazel Crest, 140 guests, luncheon buffet/fundraiser, 1 bartender
- 12/10** South Holland Business Association, 185 guests, holiday luncheon, family style, 1 bartender
- 12/10** Progressive Careers and Housing, 175 guests, holiday appetizer buffet
- 12/11** South Star, 173 guests, holiday dinner buffet
- 12/13** Twenty Pearls Foundation, 100 guests, continental breakfast + plated luncheon, 1 bartender
- 12/13** No Jokers Card Club, 62 guests, holiday dinner buffet, 1 bartender
- 12/16** Bloom Senior Luncheon, 350 guests, family style
- 12/18** Illiana Credit Union, 100 guests, family style holiday party, 1 bartender
- 12/19** Village of Richton Park, 110 guests, family style holiday party, 1 bartender
- 12/20** Lets Learn Daycare, 70 guests, afternoon holiday buffet, 1 bartender
- 12/21** Valley Kingdom Ministries, 100+ guests, holiday dinner buffet
- 12/28** Tara and Arnie Hoda, 75-100 guests, 16th B Day party, plated dinner, no alcohol served

Glenwoodie had 2 cancelations for the month:

- 12/12** Steger School District 194, \$500.00 deposit surrendered
- 12/14** Richard Retirement party, \$500.00 deposit surrendered

To date Simulator revenue equals \$3,075.50. This figure does not include food and beverage sold to those individual or residual merchandise sales.

Paid Golf rounds for the past 30 days = 148. This does not include membership rounds. With expected temps in the 50's we have 80 tee times booked this coming weekend of 12/12 & 13

Respectfully Submitted,

Tim Donohoe