May 2015 Financial Overview

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Expenses Administration:

1. 9170 – Workers Comp Ins. 225% - will be allocated by department in June

Expenses Public Works:

2. 9120-Telephone 37% This line item should even out with a decrease in phone charges as Patrick has been working with Call One

Expenses Police Department:

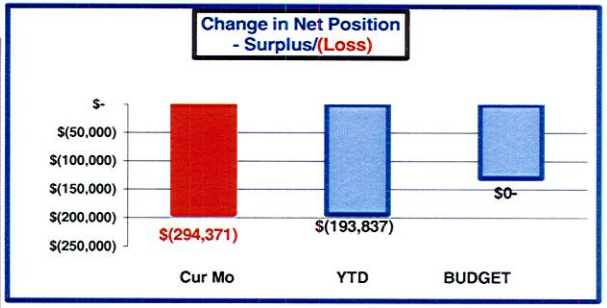
1. 9200-Uniforms-90%- Police Officers receive annual uniform allowance in May of each year
2. 9420-Repair/Maint Vehicles 29%- $2500 of this is for repairs to a 2013 Ford Explorer

Submitted by Linda Brunette

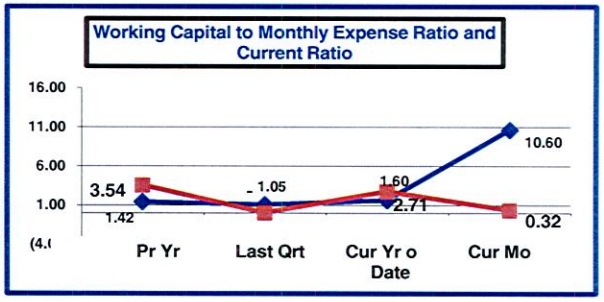
Village of Glenwood

As of May 31, 2015

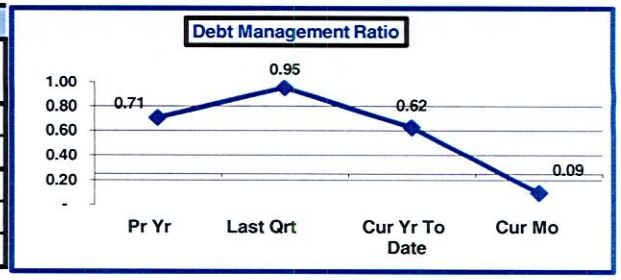
Summary of General Fund Activities				
Description	**Month**	**YTD**	**Budget**	**Variance**
Operating Revenues	$ 409,240	$ 409,240	$ 8,612,175	$ (8,202,935)
Operating Expenditures	$ 603,077	$ 603,077	$ 8,742,175	$ 8,139,098
Change in Net Position	**$ (193,837)**	**$ (193,837)**	**$ (130,000)**	**$ (63,837)**
Non-Operating Revenues	$ -	$ -	$ -	$ -
Non-Operating Expenses	$ -	$ -	$ -	$ -
Total Change in Position	**$ (193,837)**	**$ (193,837)**	**$ (130,000)**	**$ (63,837)**
Change in Net Position as a % of Exp	**-32.1%**	**-32.1%**	**-1.5%**	**-30.7%**



General Fund Current Ratio: Minimum 1.0 - Preferred 2.0				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Current Assets	$ 5,447,711	$ 3,656,804	$ 4,468,925	$ 209,799
Current Liabilities	$ 3,841,728	$ 3,471,978	$ 2,788,140	$ 19,800
Working Capital	**$ 1,605,983**	**$ 184,826**	**$ 1,680,785**	**$ 189,999**
Monthly Expense	$ 453,465		$ 620,641	$ 603,077
WC to Mo Exp Ratio	**3.54**	**-**	**2.71**	**0.32**
Current Ratio	**1.42**	**1.05**	**1.60**	**10.60**



General Fund Net Assets, Debt Management Ratio, and Debt Equity Ratio				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Total Assets	$ 5,447,711	$ 3,656,804	$ 4,468,925	$ 209,799
Total Liabilities	$ 3,841,728	$ 3,471,978	$ 2,788,140	$ 19,800
Net Assets	**$ 1,605,983**	**184,826**	**1,680,785**	**189,999**
Debt Mgmt Ratio < 0.50	**0.71**	**0.95**	**0.62**	**0.09**
Debt/Equity Ratio	**2.39**	**18.79**	**1.66**	**0.10**

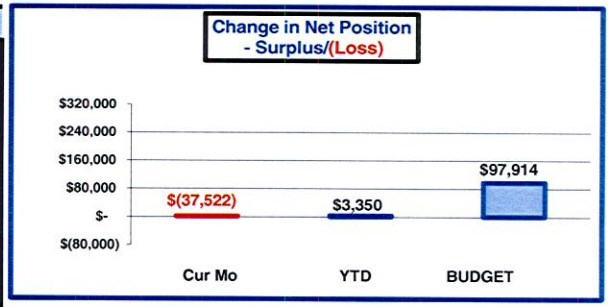


Village of Glenwood

As of May 31, 2015

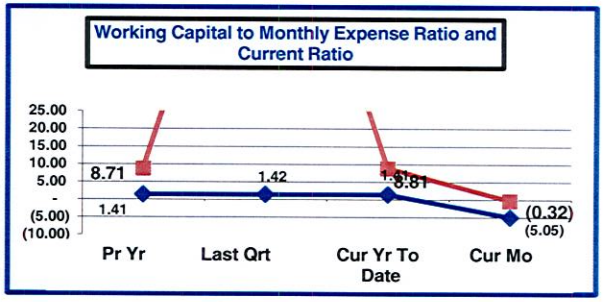
Summary of Glenwoodie Golf Course Activities

Description	Month	YTD	Budget	Variance
Glenwoodie Golf Course Revenues	$ 194,446	$ 194,446	$ 2,226,727	$ (2,032,281)
Glenwoodie Golf Course Expenses	$ 192,928	$ 191,095	$ 2,128,813	$ 1,937,718
Change in Net Position	**$ 1,518**	**$ 3,350**	**$ 97,914**	**$ (94,564)**
Non-Operating Revenues	$ -	$ -	$ -	$ -
Non-Operating Expenses	$ -	$ -	$ -	$ -
Total Change in Position	**$ 1,518**	**$ 3,350**	**$ 97,914**	**$ (94,564)**
Change in Net Position as a % of Exp	**0.8%**	**1.8%**	**4.6%**	**-2.8%**



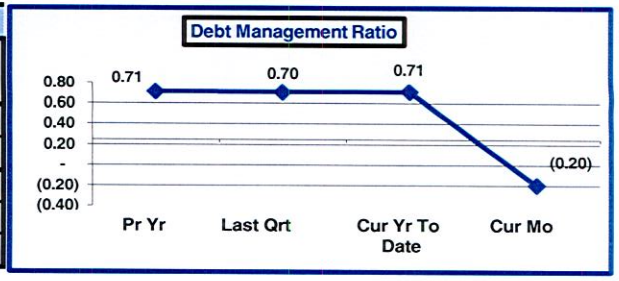
Glenwoodie Current Ratio: Minimum 1.0 - Preferred 2.0

Description	Prior Yr	Last Quarter	Current Year To Date	Current Month
Current Assets	$ 8,346,928	$ 8,274,717	$ 8,393,923	$ (52,148)
Current Liabilities	$ 5,933,232	$ 5,831,689	$ 5,951,484	$ 10,330
Working Capital	**$ 2,413,696**	**$ 2,443,027**	**$ 2,442,438**	**$ (62,478)**
Monthly Expense	$ 277,272	$ 21,436	$ 277,272	$ 192,928
WC to Mo Exp Ratio	**8.71**	**113.97**	**8.81**	**(0.32)**
Current Ratio	**1.41**	**1.42**	**1.41**	**(5.05)**



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

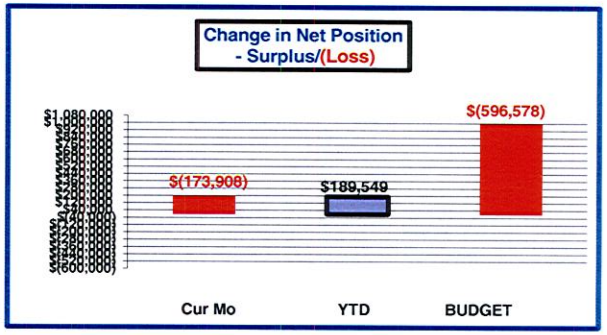
Description	Prior Yr	Last Quarter	Current Year To Date	Current Month
Total Assets	$ 8,346,928	$ 8,274,717	$ 8,393,923	$ (52,148)
Total Liabilities	$ 5,933,232	$ 5,831,689	$ 5,951,484	$ 10,330
Net Assets	**$ 2,413,696**	**2,443,027**	**2,442,438**	**(62,478)**
Debt Mgmt Ratio < 0.50	**0.71**	**0.70**	**0.71**	**(0.20)**
Debt/Equity Ratio	**2.46**	**2.39**	**2.44**	**(0.17)**



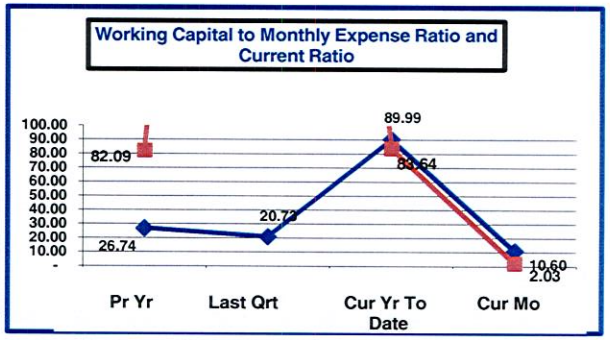
Village of Glenwood

As of May 31, 2015

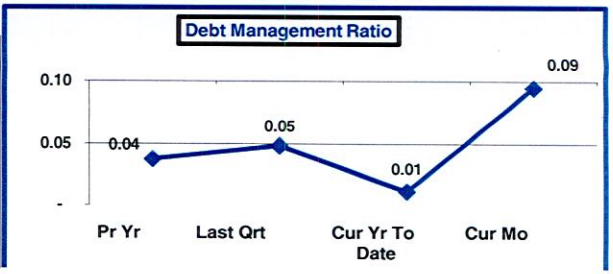
Summary of Sewer & Water Activities				
Description	**Month**	**YTD**	**Budget**	**Variance**
Total Revenue	$ 283,361	$ 283,291	$ 4,288,047	$ (4,004,756)
Total Expenditures	$ 93,742	$ 93,742	$ 3,291,200	$ 3,197,458
Change in Net Position	**$ 189,619**	**$ 189,549**	**$ 996,847**	**$ (807,298)**
Non-Operating Revenues	$ -	$ -	$ -	$ -
Non-Operating Expenses	$ -	$ -	$ -	$ -
Total Change in Position	**$ 189,619**	**$ 189,549**	**$ 996,847**	**$ (807,298)**
Change in Net Position as a % of Exp	**202.3%**	**202.2%**	**30.3%**	**171.9%**



Sewer & Water Current Ratio: Minimum 1.0 - Preferred 2.0				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Current Assets	$ 11,160,396	$ 11,111,355	$ 11,067,888	$ 209,799
Current Liabilities	$ 417,406	$ 536,113	$ 122,988	$ 19,800
Working Capital	**$ 10,742,991**	**$ 10,575,242**	**$ 10,944,900**	**$ 189,999**
Monthly Expense	$ 130,864	$ 10,416	$ 130,864	$ 93,742
WC to Mo Exp Ratio	**82.09**	**1,015.31**	**83.64**	**2.03**
Current Ratio	**26.74**	**20.73**	**89.99**	**10.60**



Sewer & Water Net Assets, Debt Management Ratio, and Debt Equity Ratio				
Description	**Prior Yr**	**Last Quarter**	**Current Year To Date**	**Current Month**
Total Assets	$ 11,160,396	$ 11,111,355	$ 11,067,888	$ 209,799
Total Liabilities	$ 417,406	$ 536,113	$ 122,988	$ 19,800
Net Assets	**$ 10,742,991**	**10,575,242**	**10,944,900**	**189,999**
Debt Mgmt Ratio < 0.50	**0.04**	**0.05**	**0.01**	**0.09**
Debt/Equity Ratio	**0.04**	**0.05**	**0.01**	**0.10**



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

All Funds

	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
General Fund					
Revenues					
Property Taxes	$ 171	$ 171	$ 3,979,801	$ (3,979,630)	0%
Other Taxes	31,243	31,243	500,600	(469,357)	6%
Intergovernmental	167,420	167,420	2,128,046	(1,960,626)	8%
Licenses, permits and fees	98,808	98,808	540,784	(441,976)	18%
Fines, Forfeitures and Reimbursements	67,452	67,452	376,000	(308,548)	18%
Interest	-	-	1,000	(1,000)	0%
Charges for Services	5,551	5,551	675,920	(670,369)	1%
Miscellaneous	38,595	38,595	410,024	(371,429)	9%
Capital Reserve			385,000	(385,000)	0%
Total Revenues	**$ 409,240**	**$ 409,240**	**$ 8,997,175**	**$ (8,202,935)**	**5%**
Expenditures					
General Administration	$ 124,136	$ 124,135	$ 2,678,217	$ 2,554,082	5%
Public Works	55,397	55,397	823,678	768,281	7%
Parks Program	2,806	2,806	62,498	59,692	4%
Police	334,065	334,065	3,991,003	3,656,938	8%
Fire	77,940	77,940	1,097,192	1,019,252	7%
E.S.D.A.	1,069	1,069	10,354	9,285	10%
Senior Center	7,665	7,665	79,235	71,570	10%
Capital Outlay	-	-	-	-	0%
Debt Service	-	-	-	-	0%
Total Expenditures	**$ 603,077**	**$ 603,077**	**$ 8,742,177**	**$ 8,139,100**	**7%**
Change in Net Position	**$ (193,837)**	**$ (193,837)**	**$ 254,998**	**$ (16,342,036)**	**-76%**
Motor Fuel Tax Fund					
Revenues					
Motor Fuel Tax	$ 20,860	$ 20,860	$ 220,070	$ 199,210	9%
Expenditures					
Motor Fuel Tax	21,206	21,206	450,000	428,794	5%
Change in Net Position	**$ (346)**	**$ (346)**	**$ (229,930)**	**$ (229,584)**	**0%**
Sewer & Water Fund					
Revenues					
Sewer & Water	$ 283,361	$ 283,291	$ 4,288,047	$ 4,004,756	7%
Expenditures					
Sewer & Water	93,742	93,742	3,291,200	3,197,458	3%
Change in Net Position	**$ 189,619**	**$ 189,549**	**$ 996,847**	**$ 807,298**	**19%**
Glenwoodie Golf Course					
Revenues					
Glenwoodie	$ 194,446	$ 194,446	$ 2,226,727	$ (2,022,602)	9%
Expenditures					
Glenwoodie	192,928	191,095	2,128,813	1,937,718	9%
Change in Net Position	**$ 1,518**	**$ 3,350**	**$ 97,914**	**$ (3,960,320)**	**3%**
Total All Funds					
Change in Net Position	**$ (3,046)**	**$ (1,284)**	**$ 1,119,829**	**$ (19,724,642)**	**0%**

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

General Fund

	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received
Revenues					
Property Taxes	$ 171	$ 171	$ 3,979,801	$ (3,979,630)	0%
Other Taxes	31,243	31,243	500,600	(469,357)	6%
Intergovernmental	167,420	167,420	2,128,046	(1,960,626)	8%
Licenses, permits and fees	98,808	98,808	540,784	(441,976)	18%
Fines, Forfeitures and Reimbursements	67,452	67,452	376,000	(308,548)	18%
Interest	-	-	1,000	(1,000)	0%
Charges for Services	5,551	5,551	675,920	(670,369)	1%
Miscellaneous	38,595	38,595	410,024	(371,429)	9%
Total Revenues	**$ 409,240**	**$ 409,240**	**$ 8,612,175**	**$ (8,202,935)**	**5%**
Expenditures					
General Administration	$ 124,136	$ 124,135	$ 2,678,217	$ 2,554,082	5%
Public Works	55,397	55,397	823,678	768,281	7%
Parks Program	2,806	2,806	62,498	59,692	4%
Police	334,065	334,065	3,991,003	3,656,938	8%
Fire	77,940	77,940	1,097,192	1,019,252	7%
E.S.D.A.	1,069	1,069	10,354	9,285	10%
Senior Center	7,665	7,665	79,235	71,570	10%
Capital Outlay	-	-	-	-	0%
Debt Service	-	-	-	-	0%
Capital Reserve	-	-		-	0%
Total Expenditures	**$ 603,077**	**$ 603,077**	**$ 8,742,177**	**$ 8,139,100**	**7%**
Other Financing Uses:					
Transfer out	-	-	-	-	0%
Change in Net Position	**$ (193,837)**	**$ (193,837)**	**$ (130,002)**	**$ (63,835)**	**149%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received
Property Taxes						
Property Taxes	8100	$ -	$ -	$ 2,892,605	$ (2,892,605)	0%
Property Taxes - Road and Bridge	8103	171	171	614,208	(614,037)	0%
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 Transfer	8106	-	-	-	-	0%
Total Property Taxes		**$ 171**	**$ 171**	**$ 3,979,801**	**$ (3,979,630)**	**0%**
Other Taxes						
Utility Tax	8425	$ 27,572	$ 27,572	$ 420,000	$ (392,428)	7%
Municipal Auto Rental Tax	8426	1,092	1,092	11,500	(10,408)	9%
Real Estate Transfer Tax	8450	2,579	2,579	65,000	(62,421)	4%
Tax Exempt Stamp	8450	-	-	4,100	(4,100)	0%
Total Other Taxes		**$ 31,243**	**$ 31,243**	**$ 500,600**	**$ (469,357)**	**6%**
Intergovernmental						
Sales Tax	8400	$ 76,066	$ 76,066	$ 597,000	$ (520,934)	13%
1% Home Rule Sales Tax		-	-	$ 500,000	$ (500,000)	0%
Income Tax	8430	47,555	47,555	508,046	(460,491)	9%
State Use Tax	8431	16,013	16,013	168,000	(151,987)	10%
Video Gaming Tax	8432	-	-	23,000	(23,000)	0%
Personal Property Replacement Tax	8445	7,835	7,835	32,000	(24,165)	24%
Telecommunications Maintenance Fee	8927	19,952	19,952	300,000	(280,048)	7%
Grants	8950	-	-	-	-	0%
Total Intergovernmental		**$ 167,420**	**$ 167,420**	**$ 2,128,046**	**$ (1,960,626)**	**8%**
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	$ 50	$ 50	$ 100	(50)	50%
Building & Electrical Permits	8210	14,128	14,128	95,000	(80,872)	15%
Cable TV Revenue	8211	33,461	33,461	126,000	(92,539)	27%
Landlord Crime Free Housing Prevention	8212	400	400	12,000	(11,600)	3%
Business Licenses	8220	6,590	6,590	35,000	(28,410)	19%
Vehicle Stickers	8230	38,800	38,800	200,000	(161,200)	19%
Animal Licenses	8240	150	150	1,784	(1,634)	8%
Alarm Permits	8302	100	100	1,200	(1,100)	8%
Grass Cutting Fees	8312	-	-	700	(700)	0%
Towed Vehicle Administration Fee	8314	3,000	3,000	50,000	(47,000)	6%
Fire Protection Fees	8600	-	-	6,500	(6,500)	0%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	2,129	2,129	10,000	(7,871)	21%
Storm Sewer		-	-	-	-	0%
Total Licenses, Permits and Fees		**$ 98,808**	**$ 98,808**	**$ 540,784**	**$ (441,976)**	**18%**
Fines, Forfeitures and Reimbursements						
License Plate Reader Fines	8297	$ -	$ -	$ 50,000	$ -	0%
State of Illinois Police fine collection	8298	54,379	54,379	150,000	-	0%
Police DUI Related Revenue	8299	-	-	-	-	0%
Police Fines	8300	10,174	10,174	125,000	(114,826)	8%
Building Code Fines	8301	2,900	2,900	50,000	(47,100)	6%
Police Miscellaneous/Reimbursement Police	8903	-	-	1,000	(1,000)	0%
Project Reimbursement Administration	8911	-	-	-	-	0%

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received
Project Reimbursement Fire	8914	-	-	-	-	0%
Vehicle Sticker Penalty	8945	-	-	-	-	0%
Reimburse Court Order	8953	-	-	-	-	0%
Police Department Grants	8974	-	-	-	-	0%
Total Fines, Forfeitures and Reimbursements		**$ 67,452**	**$ 67,452**	**$ 376,000**	**$ (162,926)**	**18%**
Interest Income	8810	**$ -**	**$ -**	**$ 1,000**	**(1,000)**	**0%**
Charges for Services						
Police Report Fee's	8913	$ 190	$ 190	$ 1,800	$ (1,610)	11%
Returned Check Charge	8919	40	40	150	(110)	27%
Cell Tower Rental	8928	5,087	5,087	97,970	(92,883)	5%
Park Programs	8930	-	-	1,000	(1,000)	0%
Senior Center Programs	8981	150	150	1,000	(850)	15%
Homewood Disposal Transfer In	8985	-	-	550,000	(550,000)	0%
Taxi Voucher Program Fees	8987	84	84	8,000	(7,916)	1%
Administration Fee		-	-	16,000	(16,000)	0%
Total Charges for Services		**$ 5,551**	**$ 5,551**	**$ 675,920**	**$ (670,369)**	**1%**
Miscellaneous						
Facility Rent	8740	$ 1,615	$ 1,615	$ 7,000	$ (5,385)	23%
Proceeds Sale Surplus Property	8821	-	-	-	-	0%
Newsletter Advertising	8910	600	600	5,000	(4,400)	12%
Nalco Lease Agreement	8971	21,802	21,802	261,624	(239,822)	8%
430 W 194th St rent	8973	5,550	5,550	71,400	(65,850)	8%
Rent 760 Holbrook	8975	3,000	3,000	36,000	(33,000)	8%
West Side Transport Lease	8977	6,000	6,000	24,000	(18,000)	25%
Transfer In	8979	-	-	-	-	100%
Miscellaneous	8980	28	28	5,000	(4,972)	1%
Miscellaneous Fire	8984	-	-	-	-	0%
Total Miscellaneous		**$ 38,595**	**$ 38,595**	**$ 410,024**	**$ (371,429)**	**9%**
Total General Fund Revenue		**$ 409,240**	**$ 409,240**	**$ 8,612,175**	**$ (8,057,314)**	**5%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Expended
Mayor	9001	$ 2,885	$ 2,885	$ 23,500	$ 20,615	12%
Treasurer	9002	-	-	3,000	3,000	0%
Trustees	9003	1,750	1,750	36,000	34,250	5%
Village Clerk	9004	-	-	10,000	10,000	0%
Village Collector	9005	-	-	100	100	0%
Village Administrator	9006	12,081	12,081	105,370	93,289	11%
Dept. Supervisor / Admin	9010	9,296	9,296	82,178	72,882	11%
Full Time Employees	9011	16,481	16,481	142,102	125,621	12%
Part Time Employees	9012	8,989	8,989	27,156	18,167	33%
Contract Services	9020	2,800	2,800	30,000	27,200	9%
Consulting Services	9024	1,441	1,441	15,000	13,559	10%
Liquor Commissioner	9037	-	-	1,500	1,500	0%
Employers FICA	9040	3,815	3,815	32,850	29,035	12%
Employers IMRF	9041	4,215	4,215	29,322	25,107	14%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Office Supplies	9111	1,096	1,096	12,875	11,779	9%
Data Processing	9112	1,729	1,729	22,000	20,271	8%
Copier Supplies and Maint	9113	397	397	13,000	12,603	3%
Postage	9114	450	450	11,000	10,550	4%
Cleaning Supplies	9115	338	338	-	(338)	100%
Employee Appreciation	9118	-	-	1,000	1,000	0%
Telephone	9120	556	556	5,000	4,444	11%
Legal Notices	9131	-	-	1,500	1,500	0%
Newsletter	9132	-	-	24,000	24,000	0%
Code of Ordinances Expense	9133	-	-	3,500	3,500	0%
Dues Subscriptions Memberships	9140	1,263	1,263	12,000	10,737	11%
Legal Services	9151	6,984	6,984	400,361	393,377	2%
Auditing	9152	-	-	62,000	62,000	0%
E-Com Annual Expense	9155	-	-	306,335	306,335	0%
Group Insurance and Hospital	9160	3,029	3,029	37,589	34,560	8%
Workers Comp Insurance	9170	18,028	18,028	8,000	(10,028)	225%
Liability Insurance	9171	10,456	10,456	474,478	464,022	2%
Business Development	9175	-	-	-	-	0%
Utility Consulting	9178	-	-	3,000	3,000	0%
Board Member Training	9179	-	-	1,500	1,500	0%
Utilities	9180	278	278	5,000	4,722	6%
Personnel Training	9181	-	-	3,500	3,500	0%
Travel Lodging Meals	9182	246	246	8,500	8,254	3%
Donations/Memorials	9187	650	650	4,000	3,350	16%
Police and Fire Commission	9189	90	90	10,500	10,410	1%
Grant Expense	9341	-	-	5,000	5,000	0%
Villas of Glenwood	9351	-	-	-	-	0%
Web Site Expense	9355	-	-	750	750	0%
Repair/Maint Municipal Bldgs	9430	-	-	-	-	0%
Vehicle Stickers	9540	-	-	8,500	8,500	0%
Purchase of Copy Machine	9606	1,280	1,280	8,500	7,220	15%
Economic Incentive Agreements	9629	-	-	2,750	2,750	0%
Computer Programs/Equipment	9634	12,396	12,396	75,000	62,604	17%
Capital Acquisition Expense	9652	-	-	-	-	0%
Railroad Property Rental	9664	-	-	2,500	2,500	0%
OSLAD Grant Expense	9670	-	-	-	-	0%
Engineering Services	9685	-	-	25,000	25,000	0%
Bank Charges	9710	-	-	500	500	0%
Interest Expense	9832	-	-	25,000	25,000	0%
Homewood Disposal	9888	-	-	550,000	550,000	0%
Transfer Out	9890	-	-	-	-	0%
Miscellaneous	9891	1,115	1,115	5,000	3,885	22%
Total Expenditures		**$ 124,136**	**$ 124,135**	**$ 2,678,217**	**$ 2,554,081**	**5%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	$ 3,563	$ 3,563	$ 31,498	$ 27,935	11%
Full Time Employees	9011	18,817	18,817	178,871	160,054	11%
Part Time Employees	9012	-	-	30,600	30,600	0%
Overtime	9014	545	545	18,727	18,182	3%
Contract Services	9020	-	-	5,000	5,000	0%
Lawn Care Services	9021	-	-	38,000	38,000	0%
Employers FICA	9040	1,754	1,754	19,867	18,113	9%
Employers IMRF	9041	2,153	2,153	17,242	15,089	12%
Unemployment Insurance	9045	-	-	-	-	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Postage	9114	-	-	550	550	0%
Cleaning Supplies	9115	-	-	1,500	1,500	0%
Telephone	9120	733	733	2,000	1,267	37%
Group Insurance and Hospital	9160	4,529	4,529	58,324	53,795	8%
Workers Comp Insurance	9170	18,028	18,028	23,000	4,972	78%
Personnel Training	9181	35	35	2,500	2,465	1%
Travel Lodging meals	9182	72	72	1,500	1,428	5%
Physicals	9186	-	-	500	500	0%
Uniforms	9200	-	-	2,500	2,500	0%
Gas and Oil	9210	710	710	30,000	29,290	2%
Energy Street Lighting	9221	17	17	15,000	14,983	0%
Signs for Traffic Control	9270	-	-	20,000	20,000	0%
Repair/Maint Vehicles	9420	842	842	45,000	44,158	2%
Repair/Maintenance Storm Sewers	9421	-	-	10,000	10,000	0%
Street Lighting Maintenance	9422	-	-	20,000	20,000	0%
Repair/Maintenance Traffic Signals	9424	-	-	20,000	20,000	0%
Repair/Maint Gen Tools/Equip	9425	20	20	2,500	2,480	1%
Repair/Maint Municipal Buildings	9430	973	973	75,000	74,027	1%
Maint Municipal Grounds	9441	2,610	2,610	25,000	22,390	10%
Streets/Sidewalks/Roadways	9460	-	-	75,000	75,000	0%
Purchase Gen'l Tools/ Equipment	9550	(2)	(2)	10,000	10,002	0%
Purchase Personnel Equipment	9590	-	-	3,000	3,000	0%
Flags	9602	-	-	1,000	1,000	0%
Tree Contractor/Replacement	9610	-	-	15,000	15,000	0%
HVAC Maintenance	9614	-	-	15,000	15,000	0%
Holiday Decorations	9617	-	-	5,000	5,000	0%
Computer Programs/Equipment	9634	-	-	-	-	#DIV/0!
Miscellaneous	9891	-	-	4,000	4,000	0%
Total Expenditures		**$ 55,397**	**$ 55,397**	**$ 823,678**	**$ 768,282**	**7%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 400 - Parks Program

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Expended
Part Time Employees	9012	$ -	$ -	$ 13,239	$ 13,239	0%
Employers FICA	9040	-	-	1,013	1,013	0%
Employers IMRF	9041	-	-	1,111	1,111	0%
Utilities	9180	537	537	6,000	5,463	9%
Park Program Expenses	9280	-	-	8,539	8,539	0%
Easter Program	9281	-	-	-	-	#DIV/0!
July 4th Expenses/Fall Festival	9282	-	-	-	-	#DIV/0!
Kids Day Out/Summer Bash	9283	-	-	-	-	#DIV/0!
Halloween/Hayride Expenses	9284	-	-	-	-	#DIV/0!
Christmas in the Park Expense	9285	-	-	-	-	#DIV/0!
Repair/Main Municipal Bldgs	9430	1,240	1,240	10,000	8,760	12%
Maint Municipal Grounds	9441	1,015	1,015	6,695	5,680	15%
Fireworks	9625	-	-	11,750	11,750	0%
Hickory Glen Park Grant Exp	9630	-	-	-	-	0%
Playground Equipment	9642	-	-	3,090	3,090	0%
Miscellaneous	9891	14	14	1,061	1,047	1%
Total Expenditures		**$ 2,806**	**$ 2,806**	**$ 62,498**	**$ 59,692**	**4%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Expended
Police Dept. Retro Payroll	9008	$ -	$ -	$ 103,000	$ 103,000	0%
Part Time Police Officers Pay	9009	3,310	3,310	42,432	39,122	8%
Department Supervisor	9010	12,075	12,075	106,740	94,665	11%
Full Time employees	9011	206,193	206,193	1,819,960	1,613,767	11%
Part Time Records Clerks	9012	5,392	5,392	91,228	85,836	6%
Overtime Wages	9014	17,765	17,765	175,000	157,235	10%
Holiday Pay	9015	-	-	90,000	90,000	0%
Employers FICA	9040	17,341	17,341	177,890	160,549	10%
Employers IMRF	9041	1,606	1,606	24,510	22,904	7%
Pension Contribution	9043	-	-	614,208	614,208	0%
Unemployment Insurance	9045	-	-	5,305	5,305	0%
Office Supplies	9111	179	179	11,000	10,821	2%
Postage	9114	181	181	4,500	4,319	4%
Telephone	9120	156	156	8,000	7,844	2%
Dues Subscriptions/Memberships	9140	2,408	2,408	12,000	9,592	20%
Legal Services	9151	-	-	48,000	48,000	0%
Municipal Systems	9153	-	-	13,000	13,000	0%
Group Insurance/Hospital	9160	22,678	22,678	274,080	251,402	8%
Workers Comp Insurance	9170	-	-	78,000	78,000	0%
Liability Insurance	9171	-	-	-	-	0%
Utilities	9180	278	278	3,500	3,222	8%
Personnel Training	9181	225	225	20,000	19,775	1%
Travel Lodging Meals	9182	(99)	(99)	5,000	5,099	-2%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	-	-	1,200	1,200	0%
Uniforms	9200	27,888	27,888	31,000	3,112	90%
Gas and Oil	9210	3,090	3,090	75,000	71,910	4%
Prisoner Food	9226	-	-	750	750	0%
Grant Expense	9344	-	-	-	-	#DIV/0!
Repair/Maint Communication	9410	-	-	20,000	20,000	0%
Repair/Maint Copy machine	9412	295	295	4,300	4,005	7%
Repair/Maint Vehicles	9420	11,413	11,413	40,000	28,587	29%
Repair/Maint Gen Tools/Equip	9425	212	212	5,000	4,788	4%
Repair/Maint. Municipal Bldgs.	9430	-	-	2,500	2,500	0%
Radar Equipment	9501	-	-	1,500	1,500	0%
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	484	484	16,000	15,516	3%
Tow Fee Expense	9509	-	-	2,500	2,500	0%
TASER X2	9510	-	-	7,000	7,000	0%
Purchase /Gen Tools Equip	9550	-	-	250	250	0%
Purchase of Camera/Film/Paper	9558	-	-	500	500	0%
Purchase-Personnel Equipment	9590	-	-	2,500	2,500	0%
Police Crime Prevention	9600	-	-	1,500	1,500	0%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	931	931	15,000	14,069	6%
Purchase of Vehicles	9684	-	-	-	-	0%
Communications Equipment	9688	-	-	300	300	0%
Board Up Expense	9700	-	-	1,000	1,000	0%
Bank Fees	9710	65	65	500	435	13%
License Plate Reader		-	-	2,600	2,600	0%
Miscellaneous	9891	-	-	2,500	2,500	0%
Total Expenditures		**$ 334,065**	**$ 334,065**	**$ 3,991,003**	**$ 3,649,938**	**8%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Varlance	% Expended
Department Supervisor	9010	$ 11,376	$ 11,376	$ 100,560	$ 89,184	11%
Full Time employees	9011	26,120	26,120	216,049	189,929	12%
Part Time Inspectors	9012	1,337	1,337	21,012	19,675	6%
Secretarial Services	9013	4,442	4,442	49,429	44,987	9%
Overtime Wages	9014	-	-	1,020	1,020	0%
Paid on Call	9016	6,879	6,879	100,878	93,999	7%
Sleep in Pay	9018	7,788	7,788	101,796	94,008	8%
Duty Shift Assignment	9019	3,570	3,570	51,510	47,940	7%
Contract Services	9020	-	-	72,000	72,000	0%
Employers FICA	9040	4,608	4,608	49,132	44,524	9%
Employers IMRF	9041	1,785	1,785	11,034	9,249	16%
Pension Contributions	9043	-	-	80,209	80,209	0%
Building Code Hearings	9105	250	250	6,500	6,250	4%
Planning and Zoning	9106	-	-	1,200	1,200	0%
Printing and Advertising	9109	-	-	1,000	1,000	0%
Office Supplies	9111	165	165	3,000	2,835	6%
Postage	9114	148	148	2,000	1,852	7%
Food Service Inspections	9119	-	-	900	900	0%
Telephone	9120	714	714	4,000	3,286	18%
Dues Subscriptions/Memberships	9140	-	-	700	700	0%
Legal Services	9151	-	-	5,000	5,000	0%
Legal Fees Zoning	9154	-	-	300	300	0%
Group Insurance/Hospital	9160	4,175	4,175	54,263	50,088	8%
Workers Comp Insurance	9170	-	-	53,000	53,000	0%
Utilities	9180	39	39	1,000	961	4%
Personnel Training	9181	366	366	10,000	9,634	4%
Travel Lodging Meals - Misc.	9182	123	123	-	(123)	100%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	-	-	1,800	1,800	0%
Uniforms	9200	104	104	7,500	7,396	1%
Gas and Oil	9210	1,205	1,205	28,000	26,795	4%
Station Supplies	9290	-	-	1,800	1,800	0%
Fire Dept. Grant Expense	9372	-	-	4,000	4,000	0%
Repair/Main Vehicles	9420	1,739	1,739	24,000	22,261	7%
MABAS Expense	9423	-	-	4,000	4,000	0%
Repair/Main Gen Tools/Equip	9425	63	63	8,500	8,437	1%
Maintenance Station 1	9431	393	393	4,000	3,607	10%
Maintenance Station 2	9432	207	207	4,000	3,793	5%
Copy Machine	9604	62	62	600	538	10%
Grass Cutting Vacant Homes	9632	-	-	7,000	7,000	0%
Computer Programs Equip	9634	30	30	-	(30)	100%
Purchase of Vehicles	9684	-	-	-	-	0%
Communications Equipment	9688	115	115	1,000	885	12%
Miscellaneous	9891	138	138	2,000	1,862	7%
Total Expenditures		**$ 77,940**	**$ 77,940**	**$ 1,097,192**	**$ 1,019,252**	**7%**

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 May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	$ 993	$ 993	$ 1,030	$ 37	96%
Part Time Employees	9012	-	-	4,000	4,000	0%
Employers FICA	9040	76	76	385	309	20%
Employers IMRF	9041	-	-	439	439	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	-	-	4,000	4,000	0%
Total Expenditures		**$ 1,069**	**$ 1,069**	**$ 10,354**	**$ 9,285**	**10%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 01 General Fund
Department - 800 - Senior Center

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Expended
Directors Salary	9010	$ 4,194	$ 4,194	$ 37,163	$ 32,969	11%
Part Time Employees	9012	1,202	1,202	11,184	9,982	11%
Employers FICA	9040	411	411	3,699	3,288	11%
Employers IMRF	9041	515	515	3,107	2,592	17%
Office Supplies	9111	154	154	400	246	39%
Telephone/Internet	9120	-	-	400	400	0%
Dues Subscriptions/Memberships	9140	-	-	75	75	0%
Group Insurance/Hospital	9160	579	579	6,302	5,723	9%
Utilities	9180	81	81	3,605	3,524	2%
Special Events	9442	82	82	2,500	2,418	3%
Taxi Voucher Program	9611	448	448	10,000	9,552	4%
Miscellaneous	9891	-	-	800	800	0%
Total Expenditures		**$ 7,665**	**$ 7,665**	**$ 79,235**	**$ 71,570**	**10%**

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 May-15	Year to Date May-15	2015-2016 Budget	2014-2015 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	$ 20,860	$ 20,860	$ 220,000	$ 199,140	9%
Interest Income	8810	-	-	70	70	0%
Loan Program	8981	-	-	-	-	0%
Total Revenue		**$ 20,860**	**$ 20,860**	**$ 220,070**	**$ 199,210**	**9%**
Highway & Streets Expenses						
Street Sweeping	9240	$ -	$ -	$ 25,000	$ 25,000	0%
Road Salt	9260	-	-	75,000	75,000	0%
Street Lighting Maintenance	9422	-	-	25,000	25,000	0%
Streets/Sidewalks/Roadways	9460	21,206	21,206	200,000	178,794	11%
Engineering Services	9685	-	-	25,000	25,000	0%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
Total Expenditures		**$21,206**	**$21,206**	**$450,000**	**$428,794**	**5%**
Change in Net Position		**$ (346)**	**$ (346)**	**$ (229,930)**	**$ (229,584)**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 10 Water Fund
Department - 110 - Water

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	$ -	$ -	71,997	71,997	0%
Misc. Clerical Fees S & W	8313	-	-		-	0%
Unrealized Gain/Loss on Invest.	8800	-	-	-	-	0%
Interest Income	8810	-	-	510	510	0%
Water Usage	8915	233,560	233,560	3,572,296	3,338,736	7%
Sewer Usage	8916	-	-	5,101	5,101	0%
Water Turn on Charge	8918	-	-	-	-	0%
Returned Check Charge	8919	40	-	500	500	0%
Allowance Doubtful Accounts	8920	30	-	(5,000)	(5,000)	0%
Penalties	8921	13,945	13,945	75,000	61,055	19%
S & W Depreciation Fund	8923	32,930	32,930	393,215	360,285	8%
Storm Water	8924	-	-	-	-	0%
Storm Sewer	8925	-	-	144,628	144,628	0%
AR Temp Revenue account	8932	-	-	-	-	0%
Meter Sales	8940	135	135	800	665	17%
S W Administrative Fee	8941	2,721	2,721	28,000	25,279	10%
Transfer In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	1,000	1,000	0%
Total Revenue		**$ 283,361**	**$ 283,291**	**$ 4,288,047**	**$ 4,004,756**	**7%**
General Expenses						
Dept. Supervisor	9010	$ 6,875	$ 6,875	$ 58,496	$ 51,621	12%
Full Time Employees	9011	41,089	41,089	367,200	326,111	11%
Overtime	9014	2,494	2,494	24,000	21,506	10%
Contract Services	9020	-	-	27,500	27,500	0%
Lawn Care Services	9021	-	-	11,506	11,506	0%
Employers FICA	9040	3,479	3,479	34,402	30,923	10%
Employers IMRF	9041	3,998	3,998	37,595	33,597	11%
Unemployment Insurance	9045	-	-	4,100	4,100	0%
Printing and Advertising	9109	-	-	5,000	5,000	0%
Office Supplies	9111	19	19	2,205	2,186	1%
Copier Supplies/Maintenance	9113	152	152	2,000	1,848	8%
Postage	9114	1,048	1,048	10,500	9,452	10%
Telephone	9120	4,834	4,834	52,000	47,166	9%
Water/Sewer System Alarm	9121	169	169	-	(169)	0%
Dues Subscriptions Memberships	9140	447	447	2,500	2,053	18%
Legal Services	9151	-	-	3,675	3,675	0%
Group Insurance and Hospital	9160	7,988	7,988	108,245	100,257	7%
Workmen's Comp Insurance	9170	-	-	43,000	43,000	0%
Utilities	9180	308	308	11,000	10,692	3%
Personnel Training	9181	-	-	3,000	3,000	0%
Travel Lodging meals	9182	89	89	1,000	912	9%
Public Education Programs	9185	-	-	2,500	2,500	0%
Physicals	9186	-	-	500	500	0%
Gas and Oil	9210	1,077	1,077	33,075	31,998	3%
Energy for Pumping	9223	1,083	1,083	50,000	48,917	2%
Chemicals	9225	1,527	1,527	22,050	20,523	7%
EDA Grant	9371	-	-	-	-	0%
Concrete Bins at P.W.	9374	-	-	-	-	0%
Repair/Maint Communication	9410	-	-	-	-	0%
Repair/Maint Water System	9411	923	923	200,000	199,077	0%
Repair/Maint Vehicles	9420	849	849	27,563	26,714	3%
Repair/Maint Gen Tools/Equip	9425	-	-	5,000	5,000	0%
Repair/Maint Municipal Buildings	9430	-	-	15,000	15,000	0%
Maint Municipal Grounds	9441	1,030	1,030	75,000	73,970	1%
Repair/Maint Sewer System	9450	300	300	200,000	199,700	0%
Purchase Gen'l Tools/ Equipment	9550	-	-	5,000	5,000	0%
Purchase Personnel Equipment	9590	436	436	5,000	4,564	9%

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
SCADA System Upgrade	9607	-	-	-	-	0%
Water Purchases/Chicago Heights	9608	-	-	1,500,000	1,500,000	0%
Comp Programs/Equipment	9634	7,906	7,906	38,588	30,682	20%
Water Meter Program	9637	5,623	5,623	50,000	44,377	11%
New Roof WP1	9641	-	-	-	-	0%
Engineering Services	9685	-	-	25,000	25,000	0%
Communications Equipment	9688	-	-	-	-	0%
IEPA Loan Payment	9821	-	-	-	-	0%
2010 Bond Expense	9825	-	-	-	-	0%
IEPA Loan Interest Expense	9832	-	-	40,000	40,000	0%
Unrealized Loss on Invest	9836	-	-	-	-	0%
Homewood Disposal	9888	-	-	10,500	10,500	0%
Transfer Out	9890	-	-	-	-	0%
Miscellaneous	9891	-	-	2,500	2,500	0%
SW Force Main Replacement		-	-	175,000	175,000	0%
Total Expenditures		**$ 93,742**	**$ 93,742**	**$ 3,291,200**	**$ 3,197,458**	**3%**
Change in Net Position		**$ 189,619**	**$ 189,549**	**$ 996,847**	**$ 807,298**	**19%**

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 May-15	Year to Date May-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	$ 8,820	$ 8,820	$ 88,000	$ (79,180)	10%
Food-Banquet	8701	21,031	21,031	225,000	(203,969)	9%
Food-Beverage Cart	8703	314	314	2,500	(2,186)	13%
Beverage-Rest-Non-Alcohol	8704	2,389	2,389	22,000	(19,611)	11%
Beverage-Rest-Alcohol	8705	16,675	16,675	208,000	(191,325)	8%
Beverage-Banquet-Non-Alcohol	8706	1,101	1,101	5,000	(3,899)	22%
Beverage-Banquet-Alcohol	8707	3,733	3,733	25,000	(21,267)	15%
Beverage-Cart-Non-Alcohol	8710	962	962	9,200	(8,238)	10%
Beverage-Cart-Alcohol	8711	5,904	5,904	50,000	(44,096)	12%
Food Outings	8712	6,890	6,890	83,111	(76,221)	8%
Bev Outing-Non Alcohol	8713	-	-	500	(500)	0%
Bev Outing - Alcohol	8714	5,670	5,670	28,000	(22,330)	20%
Banquet Rental	8730	1,102	1,102	36,766	(35,664)	3%
Total Food & Bev Rev Golf Course		**$ 74,591**	**$ 74,591**	**$ 783,077**	**$ (708,486)**	**10%**
Gen'l/Admin Rev Golf Course						
Facility Rent	8740	$ -	$ -	$ -	$ -	0%
Green Fees	8750	66,612	66,612	525,000	(458,388)	13%
Season Passes	8751	220	220	30,000	(29,780)	1%
Golf Car Rental	8751	27,533	27,533	225,000	(197,467)	12%
Driving Range	8753	5,555	5,555	68,000	(62,445)	8%
Club Rentals	8754	-	-	600	(600)	0%
Pull Carts	8755	-	-	100	(100)	0%
Instruction Fee	8756	2,129	2,129	10,000	(7,871)	21%
Prepaid Green Fees	8757	-	-	10,000	(10,000)	0%
Promotonal Green Fees	8758	-	-	30,000	(30,000)	0%
Golf Services	8760	350	350	8,000	(7,650)	4%
Club Repair/Parts/Service	8762	111	111	2,000	(1,889)	6%
Golf Merchandise	8935	10,622	10,622	75,000	(64,378)	14%
First Tee Program		-	-	3,000	(3,000)	0%
Total Gen'l/Admin Rev Golf Course		**$ 113,132**	**$ 113,132**	**$ 986,700**	**$ (873,568)**	**11%**
Other Income						
Video Gaming Income	8432	$ 321	$ 321	$ 10,000	$ (9,679)	3%
Tobacco Charges	8721	318	318	2,500	(2,182)	13%
Service Charges	8761	6,070	6,070	60,000	(53,930)	10%
Interest Income	8810	-	-	-	-	0%
Cell Tower Rental	8928	-	-	49,626	(49,626)	0%
Golf Simulator Revenue	8937	-	-	35,700	(35,700)	0%
Transfer - In	8979	-	-			0%
Miscellaneous	8980	-	-	1,200	(1,200)	0%
Shipping Charges	8982	13	13	-	13	0%
Total Other Income		**$ 6,722**	**$ 6,722**	**$ 159,026**	**$ (142,625)**	**4%**
Total Glenwoodie Golf Course Revenue		**$ 194,446**	**$ 194,446**	**$ 2,226,727**	**$ (2,022,602)**	**9%**

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
General Expenses						
Consulting Services	9024	$ -	$ -	$ -	$ -	0%
Unemployment Insurance	9045	-	-	15,914	15,914	0%
Data Processing	9112	174	174	2,200	2,026	8%
Legal Services	9151	-	-	1,500	1,500	0%
Insurance	9170	-	-	10,000	10,000	0%
Liability Insurance	9171	-	-	33,000	33,000	0%
Project Expense	9613	-	-	-	-	0%
Direct TV Expense	9698	-	-	-	-	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	(344)	(344)	-	344	100%
Total General Expenses		**$ (170)**	**$ (170)**	**$ 394,944**	**$ 395,114**	**0%**
Golf Course Maintenance						
Dept. Supervisor	9010	$ 10,273	$ 10,273	$ 88,648	$ 78,375	12%
FT Employees	9011	13,333	13,333	110,062	96,729	12%
PT Employees	9012	10,566	10,566	66,300	55,734	16%
Contract Services	9020	-	-	-	-	0%
Employers FICA	9040	2,470	2,470	20,273	17,803	12%
Employers IMRF	9041	1,496	1,496	16,612	15,116	9%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	375	375	560	185	67%
Group Insurance and Hospital	9160	3,566	3,566	37,733	34,167	9%
Utilities	9180	58	58	4,000	3,942	1%
Personnel Training	9181	-	-	500	500	0%
Travel Lodging & Meals	9182	25	25	-	(25)	100%
Uniforms	9200	315	315	3,000	2,685	11%
Gas and Oil	9210	1,843	1,843	25,000	23,157	7%
Chemicals	9225	4,602	4,602	40,000	35,398	12%
Repair/Maint Vehicles	9420	-	-	2,000	2,000	0%
Repair/Maint Turf Equip	9425	1,994	1,994	10,000	8,006	20%
Repair/Maint Buildings	9430	-	-	500	500	0%
Equipment Rental	9433	-	-	2,500	2,500	0%
Repair/Maint Irrigation System	9434	34	34	2,000	1,966	2%
Landscaping	9435	2,004	2,004	10,000	7,996	20%
Maint - Municipal Grounds	9441	-	-	46,746	46,746	0%
Purchase Gen'l Tools/Equip	9550	-	-	1,000	1,000	0%
Safety Equipment	9556	-	-	300	300	0%
Addl Project - Expense	9613	510	510	-	(510)	100%
Licenses and Permits	9699	-	-	100	100	0%
Fertilizer	9741	4,131	4,131	20,000	15,869	21%
Course/Range/Shop Supplies	9742	809	809	1,000	192	81%
Capital Equipment	9827	-	-	-	-	0%
Capital Improvements	9829	-	-	5,000	5,000	0%
Equipment Lease Payments	9838	10,565	10,565	65,000	54,435	16%
Miscellaneous	9891	-	-	1,000	1,000	0%
Total Golf Course Maintenance		**$ 68,969**	**$ 68,969**	**$ 579,934**	**$ 510,965**	**12%**
Pro-Shop						
Department Supervisor	9010	$ 7,875	$ 7,875	$ 63,672	$ 55,797	12%
Part Time Employees	9012	4,991	4,991	46,920	41,929	11%
Contract Services	9020	-	-	-	-	0%
Instruction	9023	-	-	-	-	0%
Employers FICA	9040	890	890	8,460	7,570	11%
Employers IMRF	9041	996	996	5,323	4,327	19%
Printing and Advertising	9109	5,835	5,835	12,000	6,165	49%
Office Supplies	9111	199	199	1,800	1,601	11%
Postage	9114	-	-	750	750	0%
Telephone	9120	1,112	1,112	8,700	7,588	13%
Dues Subscriptions Memberships	9140	661	661	5,000	4,339	13%
Group Insurance and Hospital	9160	819	819	15,018	14,199	5%
Marketing/Bus Development	9175	618	618	12,000	11,382	5%
Utilities	9180	2,697	2,697	42,000	39,303	6%
Personnel Training	9181	1,162	1,162	9,000	7,838	13%

	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Travel Lodging Meals	9182	-	-	2,100	2,100	0%
Uniforms	9200	481	481	3,000	2,519	16%
Repair/Maint Golf Cars	9419	2,464	2,464	10,000	7,536	25%
Repair/Maint-Gen Tools/Equip	9425	261	261	2,625	2,364	10%
Repair/Maint-Buildings	9430	1,099	1,099	10,500	9,401	10%
Equipment Rental	9433	-	-	5,000	5,000	0%
Purchase - G/C Range Equipment	9550	-	-	12,000	12,000	0%
Computer Programs/Equipment	9634	-	-	7,500	7,500	0%
Golf Car Lease	9683	10,112	10,112	61,250	51,138	17%
COGS Golf Merchandise	9701	4,529	4,529	45,000	40,471	10%
Cleaning Services	9703	-	-	1,800	1,800	0%
Managers Buy/Promotions	9705	430	430	3,500	3,070	12%
COGS Special Orders	9707	2,076	2,076	20,000	17,924	10%
Bank Charges	9710	1,505	1,505	14,700	13,195	10%
Purchase of Golf Simulator	9720	-	-	15,000	15,000	0%
Course/Range/Shop Supplies	9742	918	918	4,500	3,583	20%
Capital Improvements	9829	-	-	20,000	20,000	0%
Jr. Golf Expense/First Tee	9837	-	-	2,500	2,500	0%
Equipment Lease Payments	9838	844	844	6,000	5,156	14%
Miscellaneous	9891	13	13	525	512	2%
Total Pro-Shop		**$ 52,586**	**$ 52,586**	**$ 478,143**	**$ 425,557**	**11%**
Food and Beverage						
Department Supervisor	9010	$ 9,604	$ 9,604	$ 84,897	$ 75,293	11%
FT Employees	9011	5,339	5,339	37,602	32,263	14%
Part Time Employees	9012	17,846	17,846	86,778	68,932	21%
Contract Services	9020	2,168	513	60,000	59,487	1%
Employers FICA	9040	2,646	2,646	16,010	13,364	17%
Employers IMRF	9041	886	886	10,241	9,355	9%
Cleaning Services	9115	1,515	1,336	5,400	4,064	25%
Telephone	9120	-	-	900	900	0%
Group Insurance and Hospital	9160	2,550	2,550	28,989	26,439	9%
Marketing/Bus Development	9175	-	-	7,000	7,000	0%
Personnel Training	9181	179	179	3,750	3,571	5%
Travel Lodging Meals	9182	-	-	3,500	3,500	0%
Uniforms	9200	144	144	1,500	1,356	10%
Repair/Maint-Gen Tools/Equip	9425	40	40	2,625	2,585	2%
Repair / Maint Buildings	9430	-	-	3,500	3,500	0%
Equipment Rental	9433	183	183	2,500	2,317	7%
Computer - Programs	9634	57	57	6,000	5,943	1%
Licenses and Permits	9699	-	-	800	800	0%
Linen Service	9704	929	929	15,000	14,071	6%
Managers Buy/Bar Buy	9705	651	651	10,000	9,349	7%
Kitchen Equipment	9703	407	407	10,000	9,593	4%
Tobacco Products	9735	-	-	1,800	1,800	0%
COGS- Food	9736	13,300	13,300	150,000	136,700	9%
COGS-Non Alcoholic Beverage	9737	1,189	1,189	18,000	16,811	7%
COGS-Alcoholic Beverage	9738	9,803	9,803	92,000	82,197	11%
Miscellaneous - Food supplies*	9739	2,104	2,104	16,000	13,896	13%
Miscellaneous	9891	6	6	1,000	994	1%
Total Food and Beverage		**$ 71,544**	**$ 69,710**	**$ 675,792**	**$ 606,082**	**10%**
Total Expenditures		**$ 192,928**	**$ 191,095**	**$ 2,128,813**	**$ 1,937,718**	**9%**
Change in Net Position		**$ 1,518**	**$ 3,350**	**$ 97,914**	**$ (3,960,320)**	**3%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

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

	Account Number	Month to Date May-15	Month to Date May-14	2014-2015 Variance	%
Taxes					
Property Taxes	8100	$ -	$ -	$ -	#DIV/0!
FICA/IMRF Reimbursement	8105	-	-	-	#DIV/0!
Total Taxes		$ -	$ -	$ -	#DIV/0!
Food & Bev Rev Golf Course					
Food-Restaurant	8700	$ 8,820	$ 11,435	$ (2,614)	-23%
Food-Banquet	8701	21,031	16,340	4,691	29%
Food-Beverage Cart	8703	314	412	(98)	-24%
Beverage-Rest-Non-Alcohol	8704	2,389	3,258	(869)	-27%
Beverage-Rest-Alcohol	8705	16,675	18,757	(2,082)	-11%
Beverage-Banquet-Non-Alcohol	8706	1,101	1,625	(524)	-32%
Beverage-Banquet-Alcohol	8707	3,733	360	3,373	937%
Beverage-Cart-Non-Alcohol	8710	962	1,312	(350)	-27%
Beverage-Cart-Alcohol	8711	5,904	7,600	(1,696)	-22%
Food Outings	8712	6,890	4,109	2,781	68%
Bev Outing-Non Alcohol	8713	-	-	-	0%
Bev Outing - Alcohol	8714	5,670	4,433	1,237	28%
Banquet Rental	8730	1,102	4,120	(3,018)	-73%
Total Food & Bev Rev Golf Course		**$ 74,591**	**$ 73,760**	**$ 831**	**#REF!**
Gen'l/Admin Rev Golf Course					
Facility Rent	8740	$ -	$ -	-	#DIV/0!
Green Fees	8750	66,612	66,894	(282)	0%
Season Passes	8751	220	200	20	10%
Golf Car Rental	8751	27,533	30,206	(2,673)	-9%
Driving Range	8753	5,555	8,134	(2,579)	-32%
Club Rentals	8754	-	75	(75)	-100%
Pull Carts	8755	-	30	(30)	-100%
Instruction Fee	8756	2,129	3,670	(1,541)	-42%
Prepaid Green Fees	8757	-	183	(183)	-100%
Promotonal Green Fees	8758	-	7,474	(7,474)	-100%
Golf Services	8760	350	3,900	(3,550)	-91%
Club Repair/Parts/Service	8762	111	243	(132)	-54%
Golf Merchandise	8935	10,622	10,132	490	5%
First Tee Program		-	-	-	#DIV/0!
Total Gen'l/Admin Rev Golf Course		**$ 113,132**	**$ 131,140**	**$ (18,008)**	-14%
Other Income					
Video Gaming Income	8432	$ 23	$ -	23	#DIV/0!
Tobacco Charges	8721	185	332	(147)	-44%
Service Charges	8761	12,611	5,613	6,998	125%
Interest Income	8810	-	-	-	0%
Cell Tower Rental	8928	-	-	-	0%
Golf Simulator Revenue	8937	55	-	55	100%
Transfer - In	8979	-	-	-	0%
Miscellaneous	8980	27	(5)	32	-636%
Shipping Charges	8982	114	40	74	185%
Total Other Income		**$ 13,014**	**$ 5,979**	7,035	118%
Total Glenwoodie Golf Course Revenue		**$ 200,737**	**$ 210,880**	(10,142)	-5%

General Expenses					
Consulting Services	9024	$ -	$ -	-	0%
Unemployment Insurance	9045	-	-	-	0%
Data Processing	9112	174	171	3	2%
Legal Services	9151	-	-	-	0%
Liability Insurance	9171	-	-	-	0%
Project Expense	9613	-	-	-	0%
Direct TV Expense	9698	-	300	(300)	-100%
2010 Bond Expense	9890	-	-	-	0%
Debt G. O. Bond-Interest	9831	-	-	-	0%
Cash Over/Short	9889	(344)	(94)	(251)	268%
Total General Expenses		**$ (170)**	**$ 378**	(548)	-145%
Golf Course Maintenance					
Dept. Supervisor	9010	$ 10,273	$ 10,019	254	3%
FT Employees	9011	13,333	14,119	(786)	-6%
PT Employees	9012	10,566	9,970	597	6%
Contract Services	9020	-	-	-	0%
Employers FICA	9040	2,470	2,421	49	2%
Employers IMRF	9041	1,496	2,054	(558)	-27%
Office Supplies	9111	-	-	-	0%
Dues Subscriptions, Memberships	9140	375	365	10	3%
Group Insurance and Hospital	9160	3,566	6,011	(2,445)	-41%
Utilities	9180	58	296	(238)	-81%
Personnel Training	9181	-	-	-	0%
Travel Lodging & Meals	9182	25	-	25	100%
Uniforms	9200	315	276	39	14%
Gas and Oil	9210	1,843	2,997	(1,154)	-39%
Chemicals	9225	4,602	18,833	(14,231)	-76%
Repair/Maint Vehicles	9420	-	-	-	0%
Repair/Maint Turf Equip	9425	1,994	1,195	799	67%
Repair/Maint Buildings	9430	-	36	(36)	-100%
Equipment Rental	9433	-	973	(973)	-100%
Repair/Maint Irrigation System	9434	34	656	(622)	-95%
Landscaping	9435	2,004	12,349	(10,345)	-84%
Maint - Municipal Grounds	9441	-	-	-	0%
Purchase Gen'l Tools/Equip	9550	-	155	(155)	-100%
Safety Equipment	9556	-	-	-	0%
Addl Projects-Gazebo/parking lot	9613	510	-	510	100%
Licenses and Permits	9699	-	-	-	0%
Fertilizer	9741	4,131	16,256	(12,125)	-75%
Course/Range/Shop Supplies	9742	809	413	396	96%
Capital Equipment	9827	-	14,073	(14,073)	-100%
Capital Improvements	9829	-	3,826	(3,826)	-100%
Equipment Lease Payments	9838	10,565	5,282	5,282	100%
Miscellaneous	9891	-	-	-	0%
Total Golf Course Maintenance		**$ 68,969**	**$ 122,574**	(53,605)	-44%
Pro-Shop					
Department Supervisor	9010	$ 7,875	$ 7,663	212	3%
Part Time Employees	9012	4,991	5,429	(438)	-8%
Instruction	9023	-	1,643	(1,643)	-100%
Employers FICA	9040	890	1,034	(144)	-14%
Employers IMRF	9041	996	1,038	(41)	-4%
Printing and Advertising	9109	5,835	5,295	540	10%
Office Supplies	9111	199	538	(339)	-63%
Postage	9114	-	-	-	0%
Telephone	9120	1,112	681	431	63%
Dues Subscriptions Memberships	9140	661	1,639	(978)	-60%
Group Insurance and Hospital	9160	819	2,479	(1,660)	-67%
Marketing/Bus Development	9175	618	1,763	(1,144)	-65%
Utilities	9180	2,697	3,292	(594)	-18%

Personnel Training	9181	1,162	1,602	(440)	-27%
Travel Lodging Meals	9182	-	-	-	0%
Uniforms	9200	481	-	481	100%
Repair/Maint Golf Cars	9419	2,464	872	1,591	182%
Repair/Maint-Gen Tools/Equip	9425	261	67	195	292%
Repair/Maint-Buildings	9430	1,099	12,378	(11,279)	-91%
Equipment Rental	9433	-	-	-	0%
Purchase - G/C Range Equipment	9550	-	3,032	(3,032)	-100%
Computer Programs/Equipment	9634	-	19	(19)	-100%
Golf Car Lease	9683	10,112	2,713	7,399	273%
COGS Golf Merchandise	9701	4,529	18,247	(13,717)	-75%
Cleaning Services	9703	-	-	-	0%
Managers Buy/Promotions	9705	430	770	(340)	-44%
COGS Special Orders	9707	2,076	6,456	(4,380)	-68%
Bank Charges	9710	1,505	1,118	387	35%
Purchase of Golf Simulator	9720	-	-	-	0%
Course/Range/Shop Supplies	9742	918	158	759	479%
Capital Improvements	9829	-	-	-	0%
Jr. Golf Expense/First Tee	9837	-	-	-	0%
Equipment Lease Payments	9838	844	992	(148)	-15%
Miscellaneous	9891	13	100	(87)	-87%
Total Pro-Shop		**$ 52,586**	**$ 81,015**	(28,429)	-35%
Food and Beverage					
Department Supervisor	9010	$ 9,604	$ 9,415	188	2%
FT Employees	9011	5,339	4,667	671	14%
Part Time Employees	9012	17,846	20,803	(2,957)	-14%
Contract Services	9020	2,168	-	2,168	100%
Employers FICA	9040	2,646	2,730	(84)	-3%
Employers IMRF	9041	886	821	65	8%
Cleaning Supplies	9115	1,515	101	1,414	1404%
Telephone	9120	-	-	-	0%
Group Insurance and Hospital	9160	2,550	4,649	(2,099)	-45%
Marketing/Bus Development	9175	-	-	-	0%
Personnel Training	9181	179	-	179	100%
Travel Lodging Meals	9182	-	-	-	0%
Uniforms	9200	144	-	144	100%
Repair/Maint-Gen Tools/Equip	9425	40	-	40	100%
Repair / Maint Buildings	9430	-	-	-	0%
Equipment Rental	9433	183	167	16	10%
Computer - Programs	9634	57	-	57	200%
Licenses and Permits	9699	-	98	(98)	-100%
Linen Service	9704	929	576	353	61%
Managers Buy/Bar Buy	9705	651	1,006	(355)	-35%
Kitchen Equipment	9703	407	-	407	100%
Tobacco Products	9735	-	-	-	0%
COGS- Food	9736	13,300	12,515	784	6%
COGS-Non Alcoholic Beverage	9737	1,189	3,118	(1,928)	-62%
COGS-Alcoholic Beverage	9738	9,803	10,393	(589)	-6%
Miscellaneous - Food supplies*	9739	2,104	2,247	(143)	-6%
Miscellaneous	9891	6	-	6	100%
Total Food and Beverage		**$ 71,544**	**$ 73,306**	(1,762)	-2%
Total Expenditures		**$ 192,928**	**$ 277,272**	**$ (84,343)**	-30%
Change in Net Position		**$ 7,809**	**$ (66,392)**	**$ 74,201**	-112%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 19 Capital Improvement

Revenue	Fund	Account Number	2015 Actual	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Duff Re/Holbrook Road	19	8963		$ 385,000	$ (385,000)	
Hyatt/Paintball Bldg		8964		-	-	
Miscellaneous		8980		-	-	
Total Revenue			**$ -**	**$ 385,000**	**$ (385,000)**	
General Expenses						
Administration	100					
WIFI Connection/Sign Expense		9356	$ -	$ -	$ -	
HVAC Maintenance		9614	9,890	9,890	-	
Computer Programs & Equip		9364	6,655	6,655	-	
Capital Purchase		9652	9,890	9,890	-	
Total Administration			**$ 26,435**	**$ 26,435**	**$ -**	
Sewer & Water	110					
Concrete Bins PW BLDG		9374	$ -	$ -	$ -	
SCADA System Upgrade		9607	-		-	
Computer Programs & Equip		9634	-		-	
Water Meter Program		9367	-		-	
New Roof		9641	-		-	
Purchase of Vehicles		9684	96,487	100,000	(3,513)	
Communication Equipment		9688	-	-	-	
Repair/Maint Water System			-	250,000	(250,000)	
Repair/Maint Sewer System			-	250,000	(250,000)	
Total Sewer & Water			**$ 96,487**	**$ 600,000**	**$ (503,513)**	
Public Works	300					
Repair/Maint Water System		9411	$ -	$ -	$ -	
Repair/Maint Buildings		9430	73,728	-	-	
SCADA System Upgrade		9607	-	-	-	
Computer Programs & Equip		9634	-	40,648	-	
Purchase of Vehicles		9684	27,923	50,000	-	
Total Public Works			**$ 101,651**	**$ 90,648**	**$ -**	
Parks	400					
Computer Programs & Equip		9634	$ -	$ -	$ -	
Playground Equipment		9642	-	-	30,000	
Total Parks			**$ -**	**$ -**	**$ 30,000**	
Police	500					
In Car L3 Cameras		9502	$ -	$ 60,000	$ -	
Evidence MGMT System		9503	-		-	
Portable Truck Weight Scale		9504	-	11,000	-	
3M Opticom Lighting		9505	-		-	
Municipal Security Cameras		9506	-	5,000	-	
Spillman Touch/4 IPADS		9507	-	6,000	-	
License Plate Reader		9511	-	30,000	-	
Computer Programs & Equip		9634	105,562	7,500	-	
Purchase of Vehicles		9684	28,871	40,000	30,000	
Communication Equipment				20,000	-	
Total Police			**$ 134,433**	**$ 179,500**	**$ 30,000**	
Fire	600					
Computer Programs & Equip		9634	$ -	$ 5,000	$ -	
Purchase of Vehicles		9684	36,500	120,000	95,000	
Total Fire			**$ 36,500**	**$ 125,000**	**$ 95,000**	
Glenwoodie	770					
Computer Programs & Equip		9634	$ 6,533	$ -	$ -	
Purchase of Vehicles		9684	38,598		-	

Total Glenwoodie	$ 45,131	$ -	$ -
Total Expenditures	$ 440,637	$ 1,021,583	$ (348,513)
Change in Net Position	$ (440,637)	$ (636,583)	$ (36,487)

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 11 State Forfeiture Fund

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

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 12 Federal Forfeiture Fund

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	$ -	$ -	$ -	$ -	0%
Forfeiture Receipts	8922	9,697	9,697	-	(9,697)	100%
Transfer In	8979	-	-	-	-	100%
Total Revenue		**$ 9,697**	**$ 9,697**	**$ -**	**$ -**	**100%**
General Expenses						
Forfeiture Fund Expenditures	9605	$ -	$ -	$ -	$ -	100%
Purchase of Vehicles	9684	-	-	-	-	100%
Transfer Out	9890	-	-	-	-	100%
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**100%**
Change in Net Position		**$ 9,697**	**$ 9,697**	**$ -**	**$ -**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 17 IEPA

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Transfer In	8979	$ -	$ -	$ -	$ -	$ -
Loan Program	8981	-	-	-	-	-
Capital Contributions	8990	-	-	-	-	-
Total Revenue		$ -	$ -	$ -	$ -	$ -
General Expenses						
Department Supervisor	9010	$ -	$ -	$ -	$ -	0%
Legal Services Village Attorney	9151	-	-	-	-	-
Engineering Serviceas	9685	-	-	-	-	-
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 May-15	Year to Date May-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	-	848	-	-	-
Engineering Services	9685	-	55,444	-	(55,444)	100
Total Expenditures		$ -	$ 56,292	$ -	$ (55,444)	100%
Change in Net Position		$ -	$ (56,292)	$ -	$ 55,444	100%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 26 Glenwoodie Concert

Revenue	Account Number	Month to Date May-15	Year to Date May-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	$ -	$ 80	$ -	$ (80)	100%
Total Expenditures		**$ -**	**$ 80**	**$ -**	**$ (80)**	**100%**
Change in Net Position		**$ -**	**$ (80)**	**$ -**	**$ (80)**	**100%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 40 Bond Project Fund BABS

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810			$ -	$ -	$ -
BAB Interest Credit Payment	8820			-	-	-
Bond Proceeds	8949					
Transfer In	8979		-	-	-	-
Total Revenue		$ -	$ -	$ -	$ -	$ -
General Expenses						
OSLAD Grant Expense	9670		$ -	$ 300,000	$ 300,000	0%
Transfer Out	9890		-	-	-	-
Forest Outfall Expense	9907		-	-	-	-
Total Expenditures		$ -	$ -	$ 300,000	$ 300,000	0%
Change in Net Position		$ -	$ -	$ (300,000)	$ (300,000)	0%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ 105,263	$ 105,263	$ 700,000	$ 594,737	15%
Interest Income	8810		-	-	-	100%
Bond Proceeds	8949		-	-	-	0%
Transfer In	8980	-	-	-	-	100%
Total Revenue		**$ 105,263**	**$ 105,263**	**$ 700,000**	**$ 594,737**	**15%**
General Expenses						
Bond Service Fees	9103	$ -	$ -	$ -	$ -	100%
Debt G.O. A Bond - Principal	9830	-	-	-	-	-
Debt G.O. A Bond- Interest	9831	324,435	324,435	-	-	-
Debt G.O. B Bond - Principal		-	-			
Debt G.O. B Bond- Interest		9,500	9,500			
Debt G.O. C Bond - Principal		-	-			
Debt G.O. C Bond- Interest		94,600	94,600			
Transfer Out	9890	-	-			
Total Expenditures		**$ 428,535**	**$ 428,535**	**$ -**	**$ -**	**100%**
Change in Net Position		**(323,272)**	**(323,272)**	**700,000**	**594,737**	**-85%**

Village of Glenwood
Program Budget
For Budget Year 2014-2015

Fund 50 Youth Sports

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2014-2015 Budget	2014-2015 Variance	% Received or Expended
Interest Income	8810	$ -	$ -	$ -	$ -	0%
Youth Sports Program Revenue	8943	-	-	-	-	0%
Transfer In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		$ -	$ -	$ -	$ -	0%
General Expenses						
Donations/Memorials	9187	$ -		$ -	$ -	100%
Special Events	9442	-		-	-	-
Transfer Out	9890	-		-	-	-
Miscellaneous	9891	-				
Total Expenditures		$ -	$ -	$ -	$ -	100%
Change in Net Position		-	-	-	-	-100%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 51 Villas Glenwood Homeowners

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-206 Budget	2015-2016 Variance	% Received or Expended
Homeowners Association Fees	8761	$ -	$ -	$ -	$ -	0%
Transfer In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**0%**
General Expenses						
Lawn Care Services	9021	$ -	$ -	$ -	$ -	100%
Transfer out	9890	$ -	$ -	$ -	$ -	0%
HOA Disbursements	9891	-	-	-	-	-
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**100%**
Change in Net Position		-	-	-	-	**-100%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 55 Jarosky Redevelopment

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

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ 7,503	$ 7,503	$ 900,000	$ 892,497	1%
Interest Income	8810	-	-	1,000	1,000	0%
Transfer - In	8979	-	-	-	-	#DIV/0!
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		**$ 7,503**	**$ 7,503**	**$ 901,000**	**$ 893,497**	**1%**
General Expenses						
Legal Services	9151	$ -	$ -	$ 25,000	$ 25,000	0%
Streets, Sidewalks and Roadways	9460	-	-	2,000,000	2,000,000	0%
TIF District Expenses	9631	-	-	600,000	600,000	0%
Landauer Redevelopment Agreement	9660	-	-	500,000	500,000	0%
Redevelopment Agreements	9661	-	-	315,000	315,000	0%
NALCO Redevelopment Agreement	9665	-	-	1,500,000	1,500,000	0%
Engineering Services	9685	-	-	25,000	25,000	0%
Total Expenditures		**$ -**	**$ -**	**$ 4,965,000**	**$ 4,965,000**	**0%**
Change in Net Position		**$ 7,503**	**$ 7,503**	**$ (4,064,000)**	**$ (4,071,503)**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ 1,650	$ 1,650	$ 250,000	$ 248,350	1%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		**$ 1,650**	**$ 1,650**	**$ 250,000**	**$ 248,350**	**1%**
General Expenses						
Legal Services	9151	$ -	$ -	$ 20,000	$ 20,000	0%
Streets,Sidewalks and Roadways	9460	-	-	950,000	950,000	0%
TIF District Expenses	9631	389	389	5,000	4,612	8%
New Redevelopment Agreement	9661	-	-	150,000	150,000	0%
Jarosky Redevelopment Agreement	9668	5,558	5,558	-	(5,558)	0%
Engineering Services	9685	-	-	15,000	15,000	0%
IEPA Loan Payment	9821	-	-			
Transfer Out	9890	-	-	-	-	#DIV/0!
Total Expenditures		**$ 5,946**	**$ 5,946**	**$ 1,140,000**	**$ 1,134,054**	**1%**
Change in Net Position		**$ (4,296)**	**$ (4,296)**	**$ (890,000)**	**$ (885,704)**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ -	$ -	$ 1,300,000	$ 1,300,000	0%
Miscellaneous		-	-		-	0%
Total Revenue		**$ -**	**$ -**	**$ 1,300,000**	**$ 1,300,000**	**0%**
General Expenses						
Legal Services	9151	$ -	$ -	$ 10,000	$ 10,000	0%
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	-	-	20,000	20,000	0%
Transfer Out	9890	-	-	-	-	100%
Total Expenditures		**$ -**	**$ -**	**$ 580,000**	**$ 580,000**	**0%**
Change in Net Position		**$ -**	**$ -**	**$ 720,000**	**$ 720,000**	**0%**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 64 TIF Glenwoodie Golf Course

Revenue	Account Number	Month to Date May-15	Year to Date May-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		$ -	$ -	$ -	$ -	#DIV/0!
Legal Services		-	-	-	-	#DIV/0!
Transfer Out		-	-	-	-	0%
Engineering Services		-	-	-	-	#DIV/0!
Total Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Change in Net Position		**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date May-15	Year to Date May-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	$ -	$ -	$ 85,000	$ 85,000	0%
Interest Income	8810			-	-	0%
Total Revenue		**$ -**	**$ -**	**$ 85,000**	**$ 85,000**	**0%**
General Expenses						
Office Supplies	9111	$ -	$ -	$ -	$ -	0%
Legal Services	9151	-	-	25,000	25,000	0%
Streets Sidewalks & Roadways	9460	-	-	-	-	0%
TIF District Expenses	9631	-	-	75,000	75,000	0%
Engineering Services	9685	-	-	25,000	25,000	0%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		**$ -**	**$ -**	**$ 125,000**	**$ 125,000**	**0%**
Change in Net Position		**$ -**	**$ -**	**$ (40,000)**	**$ (40,000)**	**0%**