

Village of Glenwood
Program Budget
For Budget Year 2015-2016

PRELIMINARY

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Apr-16	Year to Date Apr-16	2015-2016 Budget	2015-2016 Variance	% Received
Property Taxes						
Property Taxes	8100	\$ (5,638)	\$ 2,931,361	\$ 2,892,605	\$ 38,756	101%
Property Taxes - Road and Bridge	8103	183	29,376	30,000	(624)	98%
Property Taxes - Police	8101	-	-	614,208	(614,208)	0%
Property Taxes - Fire	8102	-	-	80,209	(80,209)	0%
IMRF/FICA Reimbursement	8105	284,639	284,639	362,779	(78,140)	78%
R/E Tax Innerfund Transfers	8106	-	-	-	-	0%
Total Property Taxes		\$ 279,183	\$ 3,245,376	\$ 3,979,801	\$ (734,425)	82%
Other Taxes						
Utility Tax	8425	\$ 34,619	\$ 320,199	\$ 420,000	\$ (99,801)	76%
Municipal Auto Rental Tax	8426	1,105	10,684	11,500	(816)	93%
Real Estate Transfer Tax	8450	4,588	75,143	65,000	10,143	116%
Tax Exempt Stamp	8450	700	6,600	4,100	2,500	161%
Total Other Taxes		\$ 41,012	\$ 412,626	\$ 500,600	\$ (87,974)	82%
Intergovernmental						
Sales Tax	8400	\$ 67,622	\$ 716,380	\$ 597,000	\$ 119,380	120%
1% Home Rule Sales Tax	8401	52,259	434,635	\$ 500,000	\$ (65,365)	87%
Income Tax	8430	96,896	652,188	508,046	144,142	128%
State Use Tax	8431	15,123	156,940	168,000	(11,060)	93%
Video Gaming Tax	8432	2,502	23,125	23,000	125	101%
Personal Property Replacement Tax	8445	7,358	29,924	32,000	(2,076)	94%
Telecommunications Maintenance Fee	8927	19,309	197,463	300,000	(102,537)	66%
Grants	8950	-	407,900	-	407,900	100%
Total Intergovernmental		\$ 261,070	\$ 2,618,555	\$ 2,128,046	\$ 490,509	123%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ 50	\$ 100	(50)	50%
Building & Electrical Permits	8210	9,785	118,052	95,000	23,052	124%
Cable TV Revenue	8211	12	107,803	126,000	(18,197)	86%
Landlord Crime Free Housing Prevention	8212	450	9,300	12,000	(2,700)	78%
Business Licenses	8220	17,200	35,945	35,000	945	103%
Vehicle Stickers	8230	83,310	150,462	200,000	(49,538)	75%
Animal Licenses	8240	303	1,334	1,784	(450)	75%
Alarm Permits	8302	150	1,250	1,200	50	104%
Grass Cutting Fees	8312	-	375	700	(325)	54%
Towed Vehicle Administration Fee	8314	3,500	36,500	50,000	(13,500)	73%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	1,311	9,048	10,000	(952)	90%
Total Licenses, Permits and Fees		\$ 116,021	\$ 470,118	\$ 534,284	\$ (64,166)	88%
Fines, Forfeitures and Reimbursements						
License Plate Reader Fines	8297	\$ -	\$ -	\$ 50,000	\$ -	0%
State of Illinois Police fine collection	8298	698	76,493	150,000	-	51%
Police Fines	8300	4,129	61,529	125,000	(63,471)	49%
Building Code Fines	8301	15,300	102,070	50,000	52,070	204%
Total Fines, Forfeitures and Reimbursements		\$ 20,127	\$ 240,093	\$ 376,000	\$ (12,401)	64%
Interest Income						
	8810	\$ 265	\$ 1,010	\$ 1,000	10	101%
Charges for Services						

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Fire Protection Fees	8600	-	5,450	6,500	(1,050)	84%
Police Report Fee's	8913	150	1,520	\$ 1,800	\$ (280)	84%
Returned Check Charge	8919	-	120	150	(30)	80%
Cell Tower Rental	8928	5,167	100,192	97,970	2,222	102%
Park Programs	8930	-	2,300	1,000	1,300	230%
Senior Center Programs	8981	50	790	1,000	(210)	79%
Homewood Disposal Transfer In	8985	225,842	489,796	550,000	(60,204)	89%
Taxi Voucher Program Fees	8987	234	2,042	8,000	(5,958)	26%
Administration Fee		-	-	16,000	(16,000)	0%
Total Charges for Services		\$ 231,443	\$ 602,210	\$ 682,420	\$ (80,210)	88%
Miscellaneous						
Facility Rent	8740	\$ 1,350	\$ 21,140	\$ 7,000	\$ 14,140	302%
Newsletter Advertising	8910	-	4,475	5,000	(525)	90%
Terry Janosz/A Plus Towing	8967	500	2,000	-	2,000	0%
Paint a Pole Rent	8969	-	2,000	-	2,000	0%
Nalco Lease Agreement	8971	-	239,822	261,624	(21,802)	92%
430 W 194th St rent	8973	-	30,600	71,400	(40,800)	43%
Rent 760 Holbrook	8975	-	31,000	36,000	(5,000)	86%
West Side Transport Lease	8977	2,000	28,000	24,000	4,000	117%
Miscellaneous	8980	6,047	16,750	5,000	11,750	335%
Miscellaneous Fire	8984	-	-	-	-	0%
Total Miscellaneous		\$ 9,897	\$ 375,787	\$ 410,024	\$ (34,237)	92%
Total General Fund Revenue		\$ 959,017	\$ 7,965,775	\$ 8,612,175	\$ (522,894)	92%