

Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2017-2018
General Fund

Working Budget

Approved 9/14/17

	PRELIMINARY			2017 Budget	2018 Budget	Budget Variance
	2015	2016	2017			
	Audited	Audited	4/30/2017			
Revenues						
Property Taxes	\$ 3,472,533	\$ 3,687,862	\$ 3,399,641	\$ 4,291,729	\$ 4,484,292	\$ 892,088
Other Taxes	490,130	442,486	513,218	454,800	473,100	(58,418)
Intergovernmental	2,440,162	3,408,709	2,740,529	2,478,000	2,387,191	(262,529)
Licenses, permits and fees	528,294	536,437	535,637	498,400	554,400	(37,237)
Fines, Forfeitures and Reimbursements	236,443	235,342	212,777	345,000	265,000	132,223
Interest	770	1,009	5,182	500	4,500	(4,682)
Charges for Services	643,509	644,561	663,510	677,150	706,450	13,640
Miscellaneous	378,938	318,147	362,824	339,624	419,488	(23,200)
Total Revenues	\$ 8,190,779	\$ 9,274,553	\$ 8,433,318	\$ 9,085,203	\$ 9,294,421	\$ 651,885
Expenditures						
General Administration	\$ 2,640,371	\$ 2,640,371	2,301,194	\$ 2,716,234	\$ 2,645,083	\$ 415,040
Public Works	642,335	661,104	812,284	824,228	834,721	11,944
Parks Program	58,798	66,073	92,877	87,663	142,800	(5,214)
Police	3,159,120	3,522,455	3,446,813	3,929,183	4,278,013	482,371
Fire	938,116	1,043,087	1,105,576	1,231,808	1,301,740	126,232
E.S.D.A.	6,484	11,403	11,212	10,500	13,500	(712)
Senior Center	65,550	64,144	68,694	77,306	78,564	8,612
Total Expenditures	\$ 7,510,774	\$ 8,008,637	\$ 7,838,650	\$ 8,876,923	\$ 9,294,421	\$ 1,038,273
Change in Net Position	\$ 680,005	\$ 1,265,916	\$ 594,668	\$ 208,280	0	\$ (386,388)

Village of Glenwood
 Program Budget
 Fund 01 General Corporate Fund
 Department - 100 - Administration
 For Budget Year 2017-2018

PRELIMINARY
 2017

Account Description	Account Number	2015		2016		2017		2018		Budget	Variance	% change
		Audited	Audited	Audited	YTD 04/30/17	Budget	Budget					
Property Taxes												
Property Taxes	8100	\$ 2,793,691	\$ 2,931,361	\$ 3,016,061	\$ 2,960,681	\$ 3,088,656	\$ 127,975					4.32%
Property Taxes - Road and Bridge	8103	30,095	29,376	31,481	30,000	30,000	-					0.00%
Property Taxes - Police/Fire Pension	8104	648,747	727,125	-	959,378	1,022,336	62,958					6.56%
IMRF/FICA Reimbursement	8105	-	352,099.00	-	341,670	343,300	1,630					0.48%
Tax Innerfund Transfer	8106	-	-	-	-	-	-					0.00%
Total Property Taxes		\$ 3,472,533	\$ 3,687,862	\$ 3,399,641	\$ 4,291,729	\$ 4,484,292	\$ 192,563					4.49%
Other Taxes												
Utility Tax												
Municipal Auto Rental Tax	8425	\$ 407,814	\$ 347,652	\$ 402,013	\$ 375,000	\$ 375,000	\$ -					0.00%
Real Estate Transfer Tax	8426	15,274	13,091	15,871	10,000	18,000	8,000					80.00%
Tax Exempt Stamp	8450	67,042	75,143	89,184	65,000	75,000	10,000					15.38%
		-	6,600	6,150	4,800	5,100	300					6.25%
Total Other Taxes		\$ 490,130	\$ 442,486	\$ 513,218	\$ 454,800	\$ 473,100	\$ 18,300					4.02%
Intergovernmental												
Sales Tax	8400	\$ 1,003,971	953,630	744,171	\$ 629,000	\$ 575,000	\$ (54,000)					0.00%
1% Home Rule Sales Tax		-	558,020	614,293	425,000	380,000	(45,000)					-8.59%
Local Government Distributive Fund (LGDF)	8430	878,375	1,078,184	853,964	915,000	873,132	(41,868)					-10.59%
State Use Tax	8431	181,214	207,040	219,135	211,000	223,059	12,059					-4.58%
Video Gaming Tax	8432	23,755	32,219	47,552	23,000	36,000	13,000					57.2%
Personal Property Replacement Tax	8445	38,964	35,869	39,663	25,000	25,000	-					0.00%
Telecommunications Maintenance Fee	8927	234,988	235,548	221,751	250,000	225,000	(25,000)					-10.00%
Sales Tax Intergovernmental Agreement	89__	-	-	-	-	50,000	50,000					100.00%
Grants	8950	78,896	308,199	-	-	-	-					0.00%
Total Intergovernmental		\$ 2,440,162	\$ 3,408,709	\$ 2,740,529	\$ 2,478,000	\$ 2,387,191	\$ (90,809)					-3.66%
Licenses, Permits and Fees												
Zoning Board/Hearing Apps	8209	\$ 250	50	1,770	\$ 100	\$ 100	\$ -					0.00%
Building & Electrical Permits	8210	128,815	118,052	121,218	100,000	120,000	20,000					20.00%
Cable TV Revenue	8211	129,177	139,509	143,953	115,000	150,000	35,000					30.43%
Landlord Crime Free Housing Prevention	8212	9,300	9,300	9,775	10,500	10,500	-					0.00%
Business Licenses	8220	33,515	35,945	37,558	36,000	36,000	-					0.00%
Vehicle Stickers	8230	181,352	185,449	183,042	185,000	185,000	-					0.00%
Animal Licenses	8240	1,370	1,334	1,374	1,500	1,500	-					0.00%
Alarm Permits	8302	1,175	1,250	125	1,200	1,200	-					0.00%

PRELIMINARY

2015

2016

2017

2017

Budget

Account Description	Account Number	Audited	Audited	YTD 04/30/17	Budget	Variance	% change
Any fees received on private properties the village has to cut	8312						
Grass Cutting Fees		550	-	1,050	600	600	0.00%
Towed Vehicle Administration Fee	8314	32,000	36,500	24,000	36,000	36,000	0.00%
Health Inspection Fees	8610	-	-	3,300	2,500	3,500	40.00%
Yard Waste Stickers	8955	10,790	9,048	8,472	10,000	10,000	0.00%
Total Licenses, Permits and Fees		\$ 528,294	\$ 536,437	\$ 535,637	\$ 498,400	\$ 554,400	11.24%

Account Description	Account Number	Audited	Audited	YTD 04/30/17	Budget	Variance	% change
Police fines on overweight trucks	8296						
Overweight Truck Fines							
Fines from license plate reader	8297	9,707	-	-	30,000	20,000	-33.33%
License Plate Reader Fines							
Fines from state of ill collections	8298	12,719	73,961	64,627	25,000	20,000	-20.00%
State of IL Police Fines							
All other police fines	8300	124,477	59,311	67,155	110,000	80,000	-27.27%
Police Fines							
Building Code Fines	8301	89,540	102,070	80,995	80,000	60,000	-25.00%
Building code fines							
Total Fines, Forfeitures and Reimbursements		\$ 236,443	\$ 235,342	\$ 212,777	\$ 345,000	\$ 265,000	-15.00%
							-23.19%

Account Description	Account Number	Audited	Audited	YTD 04/30/17	Budget	Variance	% change
Interest Income	8810	770	1,009	5,182.00	500	4,500	800.00%

Account Description	Account Number	Audited	Audited	YTD 04/30/17	Budget	Variance	% change
Holbrook road fire protection fees	8913	6,000	5,450	5,750	6,000	5,800	-3.33%
Fire Protection Fees							
Fee for Police reports requested	8913	1,580	1,520	1,690	1,500	1,500	0.00%
Police Report Fees							
charge for any returned checks	8919	80	120	20	150	150	0.00%
Returned Check Charge							
t-mobile/wireton/sprint cell tower rental fee	8928	111,312	100,192	102,722	100,000	112,000	12.00%
Cell Tower Rental							
fees collected or any donations for park programs	8930	3,046	2,300	625	2,500	2,500	0.00%
Park Programs							
donations received for sr center	8981	1,300	790	1,945	1,000	1,500	50.00%
Senior Center Programs							
offset by expense. Weekly trash disposal	8985	517,575	532,147	549,618	564,000	581,000	3.01%
Homewood Disposal Transfer In							
Taxi Voucher Program Fees	8987	2,616	2,042	1,140	2,000	2,000	0.00%
fees for taxi vouchers for seniors							
Total Charges for Services		\$ 643,509	\$ 644,561	\$ 663,510	\$ 677,150	\$ 706,450	4.33%

Account Description	Account Number	Audited	Audited	YTD 04/30/17	Budget	Variance	% change
rental fee for park facilities	8740	13,680	21,140	25,315	20,000	20,000	0.00%
Facility Rent							
Uniform reimbursement Michael Barry	8903	-	-	5,640	-	-	0.00%
Police Miscellaneous Reimbursement							
advertising monies received for newsletter	8910	6,025	4,475	1,225	5,000	5,000	-100.00%
Newsletter Advertising							
Monthly rent	8967	-	2,000	6,000	6,000	6,000	0.00%
A Plus Towing Rent							
Monthly rent	8969	-	2,000	5,500	6,000	6,000	0.00%
Paint a Pole Rent							
Monthly rent	8971	283,426	239,822	275,512	261,624	303,288	15.93%
Nalco Lease Agreement							
Monthly rent	8975	36,000	31,000	30,750	36,000	36,000	0.00%
Rent 760 Holbrook							
Monthly rent	89	-	-	-	-	3,200	100.00%
Railroad Property Rental							
Annual Fee	89	-	-	-	-	3,200	0.00%
Tippling Fee							
Annexation of Glenwood Thornton Rd area	8980	39,807	17,710	12,882	5,000	40,000	0.00%
Miscellaneous							
any miscellaneous funds received						5,000	23.52%
Total Miscellaneous		\$ 378,938	\$ 318,147	\$ 362,824	\$ 339,624	\$ 419,488	2.30%

Account Description	Account Number	Audited	Audited	YTD 04/30/17	Budget	Variance	% change
Total Corporate Revenue		\$ 8,190,779	\$ 9,274,553	\$ 8,433,318	\$ 9,085,203	\$ 9,294,421	2.30%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund
Department - 100 - Administration

Account Number	Description	PRELIMINARY			Audited	Audited	YTD 04/30/17	2017		2018		% change Budget to Budget
		2015	2016	2017				Budget	Budget	Variance		
9001	Annual salary Mayor	\$ 25,999	23,597	23,500	\$ 23,500	\$ 23,500	\$ -	0%				
9002	Annual salary Treasurer	3,058	625	5,000	5,000	5,000	-	0%				
9003	Pay for Trustees based on board meetings attended	37,058	31,050	36,000	48,000	48,000	12,000	33%				
9004	Annual salary for Village Clerk	10,000	10,000	10,000	10,000	10,000	-	0%				
9005	Annual payment for Village Collector as stated in the ordinance	100	-	100	100	100	-	0%				
9006	Salary for Village Administrator	109,979	38,369	100,000	86,000	86,000	(14,000)	-14%				
9010	Salary for Finance Director	80,194	82,107	83,921	87,175	87,175	3,353	4%				
9011	Salary for 3 full time employees with 2% increase less this year due to employee resigning and no replacement salary for part time employees transferred to reorganizing tour time	134,386	114,987	147,951	163,339	163,339	3,203	2%				
9012	Part Time Employees	56,486	56,415	48,681	40,000	40,000	(10,000)	-20%				
9020	Contract Services	30,145	26,370	7,315	8,000	8,000	-	0%				
9024	American Appraisals/Actuary services	36,696	16,067	-	-	-	(6,000)	-100%				
9037	Any consulting services i.e. TR Consultants etc	1,500	1,500	1,500	1,500	1,500	-	0%				
9039	Liquor Commissioner	3,276	3,276	3,200	1,500	1,500	(1,700)	-53%				
9040	HSA/Employee Contributions	9,365	(1,532)	26,313	30,000	30,000	(2,000)	-6%				
9041	Employers FICA	8,572	-	24,160	30,000	30,000	(4,500)	-13%				
9111	Employers IMRF	11,638	11,041	8,107	7,500	7,500	(4,000)	-35%				
9112	Office Supplies	21,812	15,059	13,283	12,500	12,500	(2,500)	-17%				
9114	Data Processing	11,821	9,226	4,983	6,000	6,000	(6,000)	-50%				
9118	Postage	2,000	2,561	4,301	3,000	3,000	-	0%				
9120	Employee Appreciation	4,196	4,231	6,230	2,000	2,000	(8,000)	-80%				
9131	Telephone	948	2,464	1,706	2,000	2,000	(1,000)	-33%				
9133	Legal Notices	1,889	4,009	2,989	8,000	8,000	2,000	33%				
9140	Code of Ordinances Expense	11,467	11,833	7,509	15,000	10,000	(5,000)	-33%				
9151	Dues Subscriptions Memberships	338,054	234,467	192,607	265,000	185,000	(80,000)	-30%				
9152	Legal Services	99,091	86,960	96,070	85,000	85,000	-	0%				
9155	Accounting Services	255,449	282,565	124,386	277,000	187,000	(90,000)	-32%				
9160	E-Com Annual Expense	35,076	39,797	52,566	56,000	60,000	4,000	7%				
9170	Group Insurance and Hospital	49,669	8,000	7,429	8,000	2,000	(6,000)	-75%				
9171	Workers Comp Insurance	463,699	741,030	578,289	650,000	600,000	(50,000)	-8%				
9178	Liability Insurance	-	-	-	3,000	3,000	-	100%				
9179	Utility Consulting	-	1,037	1,405	1,500	1,500	-	0%				
9180	Board Member Training	4,400	4,212	2,540	6,000	4,000	(2,000)	-33%				
9181	Utilities	1,851	1,213	425	3,000	2,500	(500)	-17%				
9182	Personnel Training	6,493	8,025	10,547	9,000	9,000	-	0%				
9182	Travel Lodging Meals	-	-	-	-	-	-	-				

Account Number	2015	2016	2017	2018	Budget		% Change Budget to budget
					YTD 04/30/17	Budget	
Donations/Memorials							
9187	13,387	2,725	1,111	3,000	4,000	(1,000)	-25%
Police and Fire Commission							
9189	3,444	13,834	2,665	10,500	10,500	-	0%
Grant Expense							
9341	27,808	36,006	-	-	-	-	0%
Vehicle Stickers							
9540	7,601	7,726	7,897	8,000	8,500	(500)	-6%
Copy Machine							
9606	5,120	12,856	15,860	17,000	13,000	4,000	31%
Economic Incentive Agreements							
9629	2,786	3,715	3,472	5,000	4,000	1,000	25%
Computer Programs/Equipment							
9634	80,925	98,698	120,281	100,800	100,000	800	1%
New TIF Expenses							
9656		-	9,480	-	-	-	100%
Railroad Property Rental							
9664	2,460	3,000	3,090	3,200	3,200	-	0%
Engineering Services							
9685	30,613	16,269	3,704	10,000	12,776	(2,776)	-22%
Bank Charges							
9710	11,099	2,459	8,432	10,000	1,500	8,500	567%
Transfer out							
9841	-	-	-	168,469	-	168,469	100%
Homewood Disposal							
9888	537,041	564,626	589,441	581,000	564,000	17,000	3%
Miscellaneous							
9891	6,385	7,898	3,536	4,000	5,000	(1,000)	-20%
Total Administration Expenditures	\$ 2,591,762	2,640,371	2,303,194	\$ 2,645,083	\$ 2,716,234	\$ (71,151)	-3%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund
Department - 300 - Public Works

	Account Number	PRELIMINARY				2018 Budget	Variance	% Change
		2015 Audited	2016 Audited	2017 YTD 04/30/17	2017 Budget			
Department Supervisor	9010	\$ 31,281	\$ 31,444	\$ 32,128	\$ 32,128	\$ 36,971	\$ 4,843	15%
Full Time Employees	9011	162,229	167,928	165,528	180,000	180,000	\$ -	0%
Overtime	9014	14,722	14,100	17,164	20,000	25,000	\$ 5,000	25%
Contract Services	9020	-	28,356	55,198	55,000	55,000	\$ -	0%
Lawn Care Services	9021	34,025	26,688	40,893	45,000	45,000	\$ -	0%
HSA/Employer contributions	9039	-	431	-	1,500	3,000	\$ 1,500	100%
Employers FICA	9040	4,073	(570)	15,807	15,000	15,000	\$ -	0%
Employers IMRF	9041	5,456	(0)	18,146	17,000	15,000	\$ (2,000)	-12%
Unemployment Insurance	9045	-	-	966	-	-	\$ -	0%
Printing and Advertising	9109	169	670	199	600	1,000	\$ 400	67%
Office Supplies	9111	60	-	133	500	500	\$ -	0%
Cleaning Supplies	9115	2,218	4,219	8,081	5,000	10,000	\$ 5,000	100%
Telephone	9120	3,744	10,466	10,210	4,000	10,000	\$ 6,000	150%
Group Insurance and Hospital	9160	68,551	50,660	49,225	58,000	55,000	\$ (3,000)	-5%
Workers Comp Insurance	9170	25,462	18,028	16,610	23,000	23,000	\$ -	0%
Utilities	9180	-	-	374	2,000	1,500	\$ (500)	-25%
Personnel Training	9181	1,250	2,434	2,675	2,500	3,000	\$ 500	20%
Travel Lodging meals	9182	848	1,097	515	2,000	1,500	\$ (500)	-25%
Physicals	9186	275	405	575	500	750	\$ 250	50%
Uniforms	9200	-	-	540	2,000	2,000	\$ -	0%
Gas and Oil	9210	19,725	13,968	12,452	30,000	20,000	\$ (10,000)	-33%
Energy Street Lighting	9221	19,307	22,635	19,154	25,000	20,000	\$ (5,000)	-20%
Signs for Traffic Control	9270	14,260	3,327	10,298	20,000	15,000	\$ (5,000)	-25%
Repair/Maint Vehicles	9420	58,358	39,365	80,678	50,000	50,000	\$ -	0%
Repair/Maint Storm Sewer	9422	-	5,051	-	-	-	\$ -	0%
Street Lighting Maintenance	9424	20,360	40,055	12,695	25,000	20,000	\$ (5,000)	-20%
Repair/Maintenance Traffic Signals	9424	18,384	12,239	14,125	20,000	30,000	\$ 10,000	50%

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

Fund 01 General Corporate Fund
 Department - 300 - Public Works

	Account Number	PRELIMINARY				2018 Budget	Variance	% Change
		2015 Audited	2016 Audited	2017 YTD 04/30/17	2017 Budget			
		2015 Audited	2016 Audited	2017 Budget	2018 Budget			
Repair/Maint Gen Tools/Equip	9425	296	1,960	1,895	2,500	\$ (500)	-20%	
Repair/Maint Municipal Buildings	9430	49,273	44,245	56,207	45,000	\$ -	0%	
Maint Municipal Grounds	9441	22,497	30,826	31,110	40,000	\$ (5,000)	-13%	
Streets Sidewalks Roadways	9460		36,470	111,215	-	\$ 15,000	0%	
Purchase Gen'l Tools/ Equipment	9550	3,147	-	4,245	5,000	\$ (2,000)	-40%	
Purchase Personnel Equipment	9590	3,907	-	3,571	4,000	\$ (500)	-13%	
Flags	9602	1,680	972	1,127	1,500	\$ -	100%	
Tree Contractor/Replacement	9610	18,020	1,800	-	15,000	\$ (5,000)	-33%	
Tree Trimming	9	-	-	-	-	\$ 38,000	0%	
HVAC Maintenance	9614	32,043	5,075	5,677	20,000	\$ (8,000)	-40%	
Holiday Decorations	9617	4,497	1,013	1,496	5,000	\$ -	0%	
Computer Programs & Equipment	9634	-	-	1,583	-	\$ 1,700	100%	
Engineering Services	9685	-	43,560	9,505	50,000	\$ (26,000)	-52%	
Miscellaneous	9891	2,218	2,187	284	500	\$ 300	60%	
Total Public Works Expenditures		\$ 642,335	\$ 661,104	\$ 812,284	\$ 824,228	\$ 10,493	1%	

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

Fund 01 General Corporate Fund
 Department - 400 - Parks Program

	Account Number	PRELIMINARY			Budget	Variance	% Change
		2015	2016	2017			
		Audited	Audited	YTD 04/30/17			
Parks Full Time Salary		\$ -	-	\$ 15,567	\$ 17,503	\$ (503)	-3%
HSAEmployer Contribution	9011						
	9039		556	632	540	\$ (290)	-54%
Employers FICA	9040	354	-	1,108	1,400	\$ (100)	-7%
Utilities	9180	6,782	8,852	6,308	10,000	\$ (3,000)	-30%
Park Program Expenses	9280	5,640	4,695	10,582	15,970	\$ (5,970)	-37%
Repair/Main Municipal Bldgs	9430	6,139	19,428	25,381	15,000	\$ 5,000	33%
Maint Municipal Grounds	9441	27,899	20,570	21,549	15,000	\$ -	0%
Dog Park	9	-	-	-	-	\$ 10,000	0%
Renovation of Parks	9	-	-	-	-	\$ 50,000	0%
Fireworks	9625	11,750	11,750	11,750	11,750	\$ -	0%
Miscellaneous	9891	234	222	-	500	\$ -	0%
Total Parks Expenditures		\$ 58,798	66,073	\$ 92,877	\$ 87,663	\$ 142,800	63%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund
Department - 500 - Police Program

PRELIMINARY
2017 YTD
04/30/17

2015 Audited
2016 Audited
2017 Budget
2018 Budget

Account Number
Budget Variance
% Change

	Account Number	2015 Audited	2016 Audited	2017 YTD	2017 Budget	2018 Budget	Budget Variance	% Change
Part Time Police Officers Pay	9009	\$ 34,025	\$ 37,727	\$ 27,865	\$ 35,000	\$ 30,000	\$ (5,000)	-14%
Department Supervisor	9010	104,588	110,380	125,000	125,000	127,500	\$ 2,500	2%
Full Time employees include \$95,000 retro pay	9011	1,821,323	1,720,293	1,914,104	1,676,899	1,896,500	\$ 219,601	13%
Part Time Records Clerks	9012	59,869	53,257	55,332	42,701	45,000	\$ 2,299	5%
Overtime Wages	9014	207,976	193,179	197,815	175,000	175,000	\$ -	0%
Holiday Pay	9015	60,009	60,428	54,006	65,000	60,000	\$ (5,000)	-8%
HSAA/employer contributions	9039		1,276	982	2,500	1,000	\$ (1,500)	-60%
Employers FICA	9040	167,304	(5,895)	170,127	164,582	165,000	\$ 418	0%
Employers IMRF	9041	19,905	(3,776)	24,520	26,135	27,000	\$ 865	3%
Pension Contribution	9043	-	634,894	-	818,116	860,013	\$ 41,897	5%
Unemployment Insurance	9045	-	-	-	1,500	-	\$ (1,500)	-100%
Office Supplies	9111	7,617	9,190	7,049	9,000	7,000	\$ (2,000)	-22%
Postage	9114	2,070	2,377	2,044	2,500	2,500	\$ -	0%
Telephone	9120	8,606	8,296	13,578	7,000	8,500	\$ 1,500	21%
Dues Subscriptions/Memberships	9140	7,571	11,740	18,876	9,500	35,000	\$ 25,500	268%
Legal Services	9151	47,318	60,771	28,552	50,000	50,000	\$ -	0%
Municipal Systems	9153	11,931	9,686	10,682	13,000	13,000	\$ -	0%
Group Insurance/Hospital	9160	246,120	288,717	319,543	312,000	325,000	\$ 13,000	4%
Workers Comp Insurance	9170	61,074	64,112	88,050	78,000	65,000	\$ (13,000)	-17%
Liability Insurance	9171			2,034		2,500	\$ 2,500	100%
Utilities	9180	4,725	3,113	2,930	3,500	3,500	\$ -	0%
Personnel Training	9181	14,277	23,155	13,342	15,000	25,000	\$ 10,000	67%
Travel Lodging Meals	9182	5,992	10,830	7,084	8,000	8,000	\$ -	0%
Public Education Programs	9185	1,156	-	1,874	1,500	2,500	\$ 1,000	67%
Physicals	9186	75	890	200	1,200	1,000	\$ (200)	-17%
Uniforms	9200	33,501	34,024	31,467	35,000	36,000	\$ 1,000	3%
Gas and Oil	9210	65,585	41,556	47,798	65,000	53,000	\$ (12,000)	-18%
Prisoner Food	9226	507	1,299	818	750	1,000	\$ 250	33%
Repair/Maint Communication	9410	21,724	22,394	24,310	20,000	25,000	\$ 5,000	25%
Repair/Maint Copy machine	9412	5,163	6,135	2,497	4,300	5,000	\$ 700	16%
Repair/Maint Vehicles	9420	70,160	54,267	43,350	45,000	45,000	\$ -	0%
Repair/Maint Gen Tools/Equip	9425	2,355	5,861	8,885	5,000	5,000	\$ -	0%
Repair/Maint. Municipal Bldgs.	9430	6,845	3,096	29,248	30,000	30,000	\$ -	0%
Radar Equipment	9501	2,813	2,115	-	1,500	1,500	\$ -	0%

Account Number		2015 Audited	2016 Audited	2017 YTD 04/30/17	2017 Budget	2018 Budget	Budget Variance	% Change
In Car L3 Cameras	9502	3,724	-	-	10,000	10,000	\$ -	0%
Evidence MGMT System	9503	-	-	12,930	-	3,000	\$ 3,000	100%
3m Oplicom	9505	-	-	-	500	500	\$ -	0%
Municipal Security Cameras (CTC)	9506	1,512	-	-	7,000	12,000	\$ 5,000	71%
Range Usage/Ammunition	9508	3,267	15,069	15,935	16,000	16,000	\$ -	0%
Tow Fee Expense	9509	1,770	1,585	1,671	2,500	2,500	\$ -	0%
License Plate Reader	9511	-	2,080	2,080	5,000	3,000	\$ (2,000)	-40%
Purchase /Gen Tools Equip	9550	1,754	-	1,586	4,000	8,000	\$ 4,000	100%
Purchase of Camera/Film/Paper	9558	-	-	-	1,000	1,000	\$ -	0%
Purchase-Personnel Equipment	9590	-	-	7,884	5,000	7,000	\$ 2,000	40%
Police Crime Prevention	9600	1,308	2,300	802	2,000	2,000	\$ -	0%
Vest Program	9601	-	-	1,052	2,000	2,000	\$ -	0%
Computer Programs/Equipment	9634	38,584	33,086	34,032	21,000	25,000	\$ 4,000	19%
Purchase of Vehicles	9684	-	-	90,077	-	35,000	\$ 35,000	100%
Communication Equipment	9688	1,004	-	876	-	10,000	\$ 10,000	100%
Board Up Expense	9700	749	832	824	1,000	1,000	\$ -	0%
Bank Charges	9710	-	65	-	500	500	\$ -	0%
Miscellaneous	9891	3,263	2,050	3,102	2,500	2,500	\$ -	0%
Total Police Expenditures		\$ 3,159,120	\$ 3,522,455	\$ 3,446,813	\$ 3,929,183	\$ 4,278,013	\$ 348,830	9%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Corporate Fund
Department - 600 - Fire/Building

	Account Number	PRELIMINARY			2018 Budget	Budget Variance	% Change
		2015 Audited	2016 Audited	2017 YTD 04/30/17			
Department Supervisor	9010	\$ 99,533	\$ 101,307	\$ 103,601	\$ 104,622	\$ 2,051	2%
Full Time employees	9011	208,386	237,931	235,464	255,000	10,895	4%
Part Time Inspectors	9012	31,913	10,696	13,222	20,000	(1,012)	
Secretarial Services	9013	27,855	40,725	41,718	58,355	\$ -	-5%
Overtime Wages	9014	2,480	(40)	5,312	2,000	\$ -	0%
Paid-On-Call Fire personnel	9016	100,259	80,661	98,709	103,060	60	0%
Sleep in Pay	9018	94,728	89,978	97,416	104,800	8,440	0%
Duty Shift Assignment	9019	47,523	48,601	59,024	69,780	3,120	9%
Contract Services	9020	47,455	62,456	48,693	72,000	\$ -	5%
Employer's HSA Contributions	9039	5,076	(2,640)	4,224	3,500	(500)	0%
Employers FICA	9040	45,738	(2,640)	56,217	35,000	4,617	-13%
Employers IMRF	9041	11,377	(0)	11,561	15,000	3,100	15%
Pension Contributions	9043	-	76,342	-	162,323	21,061	26%
Building Code Hearings	9105	15,431	18,081	14,177	12,000	(6,000)	15%
Planning and Zoning	9106	100	161	829	1,000	(200)	-33%
Printing and Advertising	9109	1,546	954	1,882	1,500	(200)	-17%
Office Supplies	9111	3,323	1,433	4,713	3,500	\$ -	-12%
Postage	9114	2,232	1,123	1,288	2,000	\$ -	0%
Food Service Inspections	9119	-	1,093	-	900	\$ -	0%
Telephone	9120	5,204	4,530	7,796	4,000	\$ -	0%
Dues Subscriptions/Memberships	9140	1,808	420	3,524	1,000	\$ -	0%

		2016 Audited	2015 Audited	2017 YTD 04/30/17	2017 Budget	2018 Budget	Budget Variance	% Change
Legal Services	Consultation with legal counsel for both Fire & Building issues.	2,763	2,600	6,983	5,000	\$ 5,000	\$ -	0%
Legal Fees Zoning	Publication of legal notices and advertisements.	7,956	-	4,953	2,000	\$ 2,500	\$ 500	25%
Group Insurance/Hospital	Employee Health / Life Insurance	50,420	43,091	50,416	50,000	\$ 55,000	\$ 5,000	10%
Workers Comp Insurance	Workers Comp Insurance	52,666	-	51,511	53,000	\$ 68,000	\$ 15,000	28%
Utilities	Utilities at Stations #1 & #2	39	1,418	924	1,500	\$ 1,500	\$ -	0%
Personnel Training	Training of new employees as well as to supplement on-going training of all personnel. Used for all training props, school, seminar and class enrollments, outside instructors, multimedia, books and supplies	17,447	8,253	12,202	15,000	\$ 15,000	\$ -	0%
Travel Lodging Meals - Misc.	Travel, lodging and meals for seminars and conferences	1,685	1,084	450	1,500	\$ 1,500	\$ -	0%
Public Education Programs	Public awareness programs. Used to purchase all commodities for program as well as outside program assistance and promotional materials.	58	-	-	1,500	\$ 1,500	\$ -	0%
Physicals	Annual physicals for full-time personnel as well as new hires in P.O.C. utilizing criteria of NFPA as well as their frequency schedule.	2,345	2,010	3,380	5,000	\$ 5,000	\$ -	0%
Uniforms	All uniforms for 4 full-time personnel and Chief, including work boots. Two sets of work grade for new P.O.C. personnel and replacement uniforms as needed. Including collard shirts and t-shirts, only as approved to wear as uniform. Includes firefighter protective equipment repairs and replacements.	4,738	5,218	10,924	7,500	\$ 7,500	\$ -	0%
Gas and Oil	Fuel and Oil costs for all FD vehicles as well as gas-powered equipment. Increased utility vehicle usage and staff car usage by assuming duties of Building Dept.	20,782	21,222	17,201	25,000	\$ 22,000	\$ (3,000)	-12%
Station Supplies	Cleaning supplies, hand soap, toilet paper, paper towel, etc.	-	214	2,351	1,800	\$ 1,800	\$ -	0%
Fire Dept. Grant Expense	Used to provide Village funds when grant requires match - can be 10 to 20% of the total grant amount.	-	8,965	17,731	4,000	\$ 4,000	\$ -	0%
Repair/Main Vehicles	All repairs to our Vehicle fleet, both parts and supplies to do the work in-house as well as work we must contract out.	37,341	37,851	35,797	24,000	\$ 24,000	\$ -	0%
MABAS Expense	These funds are paid to our M.A.B.S. (Mutual Aid Box Alarm System) Division 24 to ensure responses of specialty rescue service in time of need - hazardous materials, dive, technical rescue, fire investigation, etc. Provides for Canteen and T.R.T.	5,360	3,229	5,586	4,000	\$ 4,000	\$ -	0%
Repair/Main Gen Tools/Equip	Purchase and repair of all medical, fire and rescue tools and equipment used by Fire Dept. to perform all required duties on a daily basis.	16,359	15,249	13,343	8,500	\$ 8,500	\$ -	0%
Maintenance Station 1	Station #1 was bid 45 years ago as a temporary public works facility and ended up becoming fire station #3. Over time, station #1 at the Village Hall was decommissioned and Station #1 was renamed. An addition was built on the back in 1976, and we did entire remodeling ourselves in 1995. The structure itself has integrity issues. The tin pan on the roof is rusty, we have to stop using it for firefighter trainings. I fear we will fall thru. The base plates of the superstructure are rusted out and a heavy snow load may cause severe damage. In order to just maintain operation, we need to address the roof, the furnace and parking lot. I would highly recommend a new facility as opposed to pouring money into this facility.	6,729	8,602	6,557	5,000	\$ 5,000	\$ -	0%
Maintenance Station 2	This is the routine maintenance that we perform "in-house" to the building and grounds. This is an aging building	6,926	7,240	2,616	5,000	\$ 5,000	\$ -	0%
Copy Machine	Rental of machine as well as per copy fees	753	874	892	600	\$ 600	\$ -	0%
Grass Cutting Vacant Homes	This is reimbursed in collection of fines.	13,622	8,159	21,842	7,500	\$ 7,500	\$ -	0%
Computer Programs Equip	The 2010 AFFG awarded to E-comm fire departments allowed for mobile computers in all FD vehicles. We continue to enhance programs and hardware as well as maintain the cost of service to run the mobile dispatch software	14,326	13,289	25,514	15,000	\$ 15,000	\$ -	0%
Communications Equipment	All radio and electronic lighting equipment repair. Purchase of additional emergency lighting	-	1,033	3,674	1,500	\$ 8,500	\$ 7,000	0%
Miscellaneous	Linen cleaning, food for meetings, food to feed firefighters after a big fire, etc.	1,887	1,626	1,359	2,000	\$ 2,000	\$ -	0%
Total Fire/Building Expenditures		\$ 1,043,087	\$ 938,116	\$ 1,105,576	\$ 1,231,808	\$ 1,301,740	\$ 69,932	6%

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

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

Dept.	Account Number	2015 Audited	2016 Audited	2017 YTD 02/28/17	2017 Budget	2018 Budget	Budget Variance	%change
Dept. Supervisor	9010	\$ 2,424	\$ 7,530	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
Part Time Employees	9012	-	2,356	9,022	4,500	6,500	2,000	44%
Employers FICA	9040	185	(67)	690	500	1,500	1,000	200%
Uniforms	9200	-	-	-	500	500	-	0%
Communications	9410	3,875	1,585	1,500	4,000	4,000	-	0%
Total ESDA Expenditures		\$ 6,484	\$ 11,403	\$ 11,212	\$ 10,500	\$ 13,500	\$ 3,000	29%

Fund 01 General Corporate Fund
 Department - 800 - Senior Center

Description	Account Number	2015		2016		Preliminary 2017		2017		2018		Variance	% Change
		Audited	Audited	Audited	YTD 04/30/17	Budget	Budget	Budget	Budget				
Directors Salary	9010	\$ 35,918	\$ 37,422	\$ 34,874	\$ 37,906	\$ 38,664	\$ 758	2%					
Part Time Employees	9012	8,402	9,054	8,661	9,200	9,200	-	0%					
Employers FICA	9040	3,347	(140)	4,812	3,600	3,800	200	6%					
Employers IMRF	9041	3,092	-	5,123	3,200	3,200	-	0%					
Office Supplies	9111	579	479	555	700	700	-	0%					
Group Insurance/Hospital	9160	5,887	6,813	6,557	7,000	7,500	500	7%					
Utilities	9180	2,807	2,405	2,073	3,700	3,500	(200)	-5%					
Repair/Maint Buildings	9430	-	-	-	2,500	2,500	-	0%					
Special Events	9442	1,625	2,982	3,080	3,500	3,500	-	0%					
Taxi Voucher Program		3,694	5,142	2,485	5,000	5,000	-	0%					
Miscellaneous	9891	198	(14)	474	1,000	1,000	-	0%					
Total Senior Center Expenditures		\$ 65,550	\$ 64,144	\$ 68,694	\$ 77,306	\$ 78,564	\$ 1,258	2%					

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

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

Revenue	Account Number	2015		2016		Preliminary 2017		2017		2018		Budget	Variance	% change
		Audited	Actual	YTD 04/30/17	Budget	Budget	Budget							
Motor Fuel Tax Receipts	8420	\$ 192,263	210,279	\$ 207,695	\$ 232,297	\$ 230,000	\$ (2,297)					\$ (2,297)		-1%
Interest Income	8810	47	531	3,216	300	1,500	\$ 1,200					\$ 1,200		400%
Grants	8950	-	-	-	-	-	-					\$ -		0%
Miscellaneous	8980	-	250,000	-	-	-	-					\$ -		0%
Loan Program	8981	78,168	-	-	-	-	-					\$ -		0%
Total Revenue		\$ 270,478	\$ 460,810	\$ 210,911	\$ 232,597	\$ 231,500	\$ (1,097)					\$ (1,097)		0%
Highway & Streets Expenses														
Street Sweeping	9240	\$ 19,578	23,565	\$ 33,078	\$ 25,000	\$ 25,000	\$ -					\$ -		0%
Road Salt	9260	104,853	24,558	34,490	80,000	75,000	\$ (5,000)					\$ (5,000)		-6%
Street Lighting Maintenance	9422	7,112	11,868	13,965	-	10,000	\$ 10,000					\$ 10,000		100%
Streets/Sidewalks/Roadways	9460	22,980	29,991	50,632	-	321,500	\$ 321,500					\$ 321,500		100%
Transfer Out for bond exp	9841	-	-	100,000	100,000	100,000	\$ -					\$ -		0%
Total Motor Fuel Expenditures		\$ 154,522	\$ 89,982	\$ 232,165	\$ 205,000	\$ 531,500	\$ 326,500					\$ 326,500		159%
Change in Net Position		\$ 115,956	\$ 370,828	\$ (21,254)	\$ 27,597	* \$ (300,000)	\$ (327,597)					\$ (327,597)		-1187%

* additional funds will come from the cash balance of MFT

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 10 Sewer & Water Fund
Department - 110 - Sewer & Water

Revenue	Account Number	2015			2016			2017			2018			Budget	
		Audited	Audited	Audited	YTD 04/30/17	Budget	Budget	Budget	Budget	Budget	Budget	Variance	% change		
IMRF & FICA Reimbursement	8105	\$	\$ 67,967	\$ 55,565	\$ 63,048	\$ 62,320	\$ 66,400	\$ 4,080	7%						
Interest Income	8810		3,406	711	3,667	-	3,700	3,700	100%						
Water Usage	8915		2,023,411	2,858,779	2,914,691	2,950,000	2,920,000	(30,000)	-1%						
Returned Check Charge	8919		300	520	660	500	500	-	0%						
Penalties	8921		151,156	130,706	131,098	120,000	135,000	15,000	13%						
S & W Depreciation Fund	8923		407,002	394,414	404,192	392,000	405,000	13,000	3%						
Meter Sales	8940		1,100	3,765	800	4,000	1,000	(3,000)	-75%						
S W Administrative Fee	8941		31,664	31,677	31,692	32,000	32,000	-	0%						
Miscellaneous	8980		764	1,727	1,958	1,500	2,500	1,000	67%						
Total Sewer & Water Revenue			\$ 2,686,770	\$ 3,477,864	\$ 3,551,806	\$ 3,562,320	\$ 3,566,100	\$ 3,780	0%						
General Expenses															
Dept. Supervisor	9010		\$ 59,411	\$ 61,033	\$ 59,666	\$ 59,667	\$ 68,660	\$ 8,993	15%						
Full Time Employees	9011		369,599	338,742	319,790	378,902	370,000	(8,902)	-2%						
Overtime	9014		29,014	28,832	30,416	30,000	32,000	2,000	7%						
Contract Services	9020		16,957	25,762	21,597	20,000	25,000	5,000	25%						
Lawn Care Services	9021		7,881	6,672	11,099	15,000	15,000	-	0%						
HSAA/Employee Contribution	9039		-	7,006	5,609	7,100	4,500	(2,600)	-37%						
Employers FICA	9040		31,296	31,332	29,348	29,700	33,200	3,500	12%						
Employers IMRF	9041		36,671	35,320	33,701	32,620	33,200	580	2%						
Unemployment Insurance	9045		-	-	1,656	-	-	-	-						
Printing and Advertising	9109		3,297	3,234	2,918	5,000	3,500	(1,500)	-30%						
Office Supplies	9111		835	1,198	1,586	2,000	2,000	-	0%						
Copier Supplies/Maintenance	9113		1,666	1,868	-	2,000	2,000	-	0%						
Postage	9114		11,946	11,213	10,178	12,000	12,000	-	0%						
Telephone	9120		69,177	27,751	7,104	30,000	15,000	(15,000)	-50%						
Water Sewer/Scada Maintenance	9121		-	-	-	-	7,500	7,500	100%						
Dues Subscriptions Memberships	9140		2,721	987	1,139	3,000	2,500	(500)	-17%						
Legal Services	9151		2,625	488	926	1,000	1,000	-	0%						
Group Insurance and Hospital	9160		68,936	97,041	88,095	102,000	102,000	-	0%						
Workmen's Comp Insurance	9170		-	49,849	34,058	38,000	45,000	7,000	18%						
Utilities	9180		9,136	8,740	7,295	10,000	10,000	-	0%						
Personnel Training	9181		397	1,062	1,833	2,500	2,500	-	0%						
Travel Lodging meals	9182		475	2,295	810	1,500	2,000	500	33%						
Public Education Programs	9185		2,973	2,901	3,003	3,000	3,500	500	17%						
Physicals	9186		-	150	-	500	500	-	0%						
Gas and Oil	9210		23,905	16,135	14,204	30,000	28,361	(1,639)	-5%						
Energy for Pumping	9223		40,544	35,802	69,808	50,000	80,000	30,000	60%						
Chemicals	9225		32,782	13,117	16,009	35,000	25,000	(10,000)	-29%						

	Account Number	Audited		YTD 04/30/17	Budget		Variance	% change
Repair/Maint Water System	9411	233,293	99,265	74,656	100,000	100,000	\$ -	0%
Fuel Tank Backhoe/ Meters/ Chlorine Samples/ Hydrant Repair/ Blast Det/ Stone For Water Main Breaks								
Repair/Maint Vehicles	9420	33,613	70,351	47,352	50,000	50,000	\$ -	0%
Vehicle Maintenance								
Repair/Maint Gen Tools/Equip	9425	57	1,326	1,767	2,500	2,000	\$ (500)	-20%
Drill Bits/ Refill cylinder tanks/ grinding metal								
Repair/Maint Municipal Buildings	9430	6,069	7,630	7,423	10,000	100,000	\$ 90,000	900%
Floor pads & polish/clean/pest control								
Maint Municipal Grounds	9441							
Soil replacement from water main breaks/supplies needed for ground such as broom & dust pan/ chemicals.								
Repair/Maint Sewer System	9450	60,353	62,430	70,349	75,000	75,000	\$ -	0%
Main breaks/all other ground maintenance								
Purchase Gen'l Tools/ Equipment	9550	205,654	32,801	65,249	100,000	116,500	\$ 16,500	17%
Tools that need to be repaired for use of main breaks/water hydrant repair.								
Purchase Personnel Equipment	9590	4,644	4,837	6,010	5,000	5,000	\$ -	0%
Mosquito repellent badge/gloves/safety glasses/boots								
Water Purchases/Chicago Heights	9608	7,694	4,479	8,547	7,500	5,600	\$ (1,900)	-25%
Water supply charges for Glenwood								
Comp Programs/Equipment	9634	868,141	1,049,197	1,144,913	1,550,000	1,600,000	\$ 50,000	3%
Comp Equip/falling								
Purchase of Vehicles	9684	41,968	39,765	47,950	40,000	45,000	\$ 5,000	13%
2 vehicles ordered in April 2017, not received until July, need to be in current FY								
Water Meter Program	9637	-	78,050	139,555	200,000	52,541	\$ (147,459)	-74%
Changing of water meters								
Engineering Services	9685	50,428	32,293	41,824	75,000	75,000	\$ -	0%
Any water rebid engineering services								
Interest Expense IEPA Loan	9832	17,519	35,038	35,038	35,038	35,038	\$ -	0%
SW portion of Iepa loan interest exp								
Transfer Out	9841			150,000	150,000	200,000	\$ 50,000	33%
Miscellaneous	9891	1,516	419	10,418	2,000	3,500	\$ 1,500	75%
All other miscellaneous expense								
Water Main Replacement				167,066	175,000	100,000	\$ (75,000)	-43%
Total Sewer & Water Expenditures		\$ 2,431,920	\$ 2,326,411	\$ 2,977,577	\$ 3,552,527	\$ 3,566,100	\$ 13,573	0%
Change in Net Position		\$ 254,850	\$ 1,151,453	\$ 574,229	\$ 9,793	\$ -	\$ (9,793)	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 70 Glenwood Golf Course
Department - 70 - Glenwood Golf Course

	Account Number	Preliminary 2017			2018 Budget	Budget	Variance	% change
		2015 Audited	2016 Actual	YTD 04/30/17				
Taxes								
Property Taxes	8100	\$ 221,965	\$ 528,742	\$ -	\$ -	\$ -	0%	
FICA/MRRF Reimbursement	8105	\$ 81,039	\$ 62,399	\$ 70,489	\$ 79,300	\$ 17,937	29%	
Total Taxes		\$ 303,004	\$ 591,141	\$ 70,489	\$ 79,300	\$ 17,937	29%	
Food & Bev Rev Golf Course								
Food-Restaurant	8700							
Food-Banquet	8701	\$ 74,933	\$ 63,751	\$ 71,982	\$ 72,000	\$ 2,000	3%	
Food-Beverage Cart	8703	249,286	208,022	127,012	200,000	(40,000)	-17%	
Beverage-Rest-Non-Alcohol	8704	2,591	1,942	1,320	2,500	\$ -	0%	
Beverage-Rest-Alcohol	8705	22,060	20,486	22,025	25,000	\$ -	0%	
Beverage-Banquet-Non-Alcohol	8706	159,590	142,457	143,682	170,000	(20,000)	-12%	
Beverage-Banquet-Alcohol	8707	7,876	4,514	2,971	7,000	\$ -	0%	
Beverage-Cart-Non-Alcohol	8710	48,931	61,268	26,589	60,000	\$ -	0%	
Beverage-Cart-Alcohol	8711	8,335	6,456	7,213	9,000	\$ -	0%	
Food Outings	8712	46,734	34,570	28,501	50,000	(5,000)	-10%	
Bev Outing - Non Alcohol	8713	74,196	72,492	72,385	82,000	\$ 3,000	4%	
Bev Outing - Alcohol	8714	485	433	859	900	\$ 400	80%	
Banquet Rental	8730	28,819	20,587	20,101	30,000	(10,000)	-33%	
Total Food & Bev Rev Golf Course		\$ 750,327	\$ 663,532	\$ 544,944	\$ 776,000	\$ (69,600)	-9%	
Gen//Admin Rev Golf Course								
Green Fees	8750	458,592	496,056	456,246	500,000	(25,000)	-5%	
Season Passes	8751	29,142	29,558	59,883	32,000	\$ -	0%	
Golf Car Rental	8752	214,630	214,946	154,305	225,000	\$ -	0%	
Driving Range	8753	58,061	51,382	42,552	50,000	(10,000)	-17%	
Club Rentals	8754	417	1,339	-	1,000	\$ -	0%	
Pull Carts	8755	57	-	-	200	(100)	-33%	
Instruction Fee	8756	12,219	5,325	4,601	5,000	\$ -	0%	
Prepaid Green Fees	8757	2,623	1,392	264	3,000	\$ -	0%	
Promotional Green Fees	8758	45,860	5,285	4,377	5,000	(20,000)	-80%	
Golf Services	8760	7,707	4,001	2,859	3,000	\$ -	0%	
Club Repair/Parts/Service	8762	2,142	2,011	614	1,500	(500)	-25%	
Golf Merchandise	8935	93,772	84,796	87,013	80,000	5,000	7%	
Total Gen//Admin Rev Golf Course		\$ 925,223	\$ 896,091	\$ 812,714	\$ 905,700	\$ (50,600)	-5%	
Other Income								
Video Gaming	8432	\$ 6,700	\$ 9,443	\$ 10,212	\$ 10,000	\$ 1,000	11%	
Tobacco Charges	8721	2,212	4,073	2,759	3,200	\$ 700	28%	

2018

2017

2017

2016

2015

Account Number

2015

2016

2017

2017

2018

Budget

	Account Number	Audited	Actual	YTD 04/30/17	Budget	Budget	Variance	% change
Service Charges								
any service charges generated from banquets/outings etc	8761	80,869	63,213	39,313	63,000	60,000	\$ (3,000)	-5%
Cell Tower Rental								
annual cell tower rental from crown castle	8928	47,718	48,108	42,137	51,611	53,675	\$ 2,064	4%
Golf Simulator Revenues								
revenues from golf simulator	8931	18,068	11,441	8,789	18,000	12,000	\$ (6,000)	-33%
Miscellaneous								
All other miscellaneous income	8980	1,700	4,262	1,534	3,000	1,000	\$ (2,000)	-67%
Shipping Charges								
charge to ship orders to customers	8982	399	217	650	400	500	\$ 100	25%
Banquet Gratuity								
	8935	-	-	8,647	-	-	\$ -	0%
Total Other Income		\$ 157,666	\$ 140,757	\$ 114,041	\$ 147,511	\$ 140,375	\$ (7,136)	-5%
Total Glenwoodie Golf Course Revenue		\$ 2,136,220	\$ 2,291,521	\$ 1,542,188	\$ 1,941,174	\$ 1,831,775	\$ (109,399)	-6%

	Account Number	Audited	Actual	YTD 04/30/17	Budget	Budget	2018	Budget	Variance	% change
General Expenses										
Unemployment Insurance	9045	25,703	27,362	17,191	16,000	30,000	14,000	14,000	88%	
Legal Services	9151	387	48	780	500	-	(500)	(500)	-100%	
Liability Insurance	9171	33,612	35,066	27,861	37,000	30,000	(7,000)	(7,000)	-19%	
Cash Over/Short	9889	(1,148)	(2,068)	(3,190)	-	-	-	-	0%	
Transfer Out	9890	-	100,000	100,000	100,000	100,000	-	-	0%	
Total General Expenses		\$ 58,554	\$ 160,408	\$ 142,641	\$ 153,500	\$ 160,000	\$ 6,500	\$ 6,500	4%	
Golf Course Maintenance										
Dept. Supervisor	9010	\$ 89,144	\$ 81,815	\$ 90,405	\$ 90,422	\$ 95,230	\$ 4,808	\$ 4,808	5%	
FT Employees	9011	115,400	117,665	114,328	111,733	119,000	\$ 7,267	\$ 7,267	7%	
PT Employees	9012	58,723	59,202	56,998	65,000	68,000	\$ 3,000	\$ 3,000	5%	
HSA Employer Contribution	9039	-	3,934	1,481	2,800	700	\$ (2,100)	\$ (2,100)	-75%	
Employers FICA	9040	18,714	19,180	19,182	20,465	20,800	\$ 335	\$ 335	2%	
Employers IMRF	9041	16,917	17,125	16,378	16,981	17,500	\$ 519	\$ 519	3%	
Office Supplies	9111	54	-	-	100	100	\$ -	\$ -	0%	
Dues Subscriptions, Memberships	9140	545	760	685	600	1,000	\$ 400	\$ 400	67%	
Group Insurance and Hospital	9160	43,503	39,955	41,429	43,700	49,000	\$ 5,300	\$ 5,300	12%	
Utilities	9180	3,995	2,313	5,034	3,000	4,000	\$ 1,000	\$ 1,000	33%	
Personnel Training	9181	87	233	-	1,000	1,000	\$ -	\$ -	0%	
Travel Lodging & Meals	9182	-	423	-	500	1,000	\$ 500	\$ 500	100%	
Uniforms	9200	4,809	3,185	2,588	3,500	2,500	\$ (1,000)	\$ (1,000)	-29%	
Gas and Oil	9210	29,187	19,767	16,891	25,000	25,000	\$ -	\$ -	0%	
Chemicals	9225	39,868	45,523	59,879	40,000	45,000	\$ 5,000	\$ 5,000	13%	
Repair/Maint Vehicles	9420	2,049	592	239	2,000	500	\$ (1,500)	\$ (1,500)	-75%	
Repair/Maint Turf Equip	9425	9,787	7,770	20,578	12,000	20,000	\$ 8,000	\$ 8,000	67%	
Repair/Maint Buildings	9430	7,958	1,552	14,788	1,000	2,500	\$ 1,500	\$ 1,500	150%	
Equipment Rental	9433	3,049	2,269	2,873	3,000	3,000	\$ -	\$ -	0%	
Repair/Maint Irrigation System	9434	2,301	634	2,135	2,500	5,000	\$ 2,500	\$ 2,500	100%	
Landscaping	9435	13,312	8,909	8,618	12,000	10,000	\$ (2,000)	\$ (2,000)	-17%	
Maint - Municipal Grounds	9441	186	23,955	696	1,500	1,000	\$ (500)	\$ (500)	-33%	
Purchase Gen'l Tools/Equip	9550	1,620	1,220	4,272	1,000	2,000	\$ 1,000	\$ 1,000	100%	
Safety Equipment	9556	-	32	-	300	300	\$ -	\$ -	0%	
Licenses and Permits	9699	-	-	120	50	150	\$ 100	\$ 100	200%	
Fertilizer	9741	29,553	16,857	14,010	30,000	25,000	\$ (5,000)	\$ (5,000)	-17%	
Course/Range/Shop Supplies	9742	1,588	2,318	1,742	2,000	2,000	\$ -	\$ -	0%	
Capital Equipment	9827	-	14,000	-	-	20,000	\$ 20,000	\$ 20,000	100%	
Capital Improvements	9829	4,756	1,087	6,281	5,000	5,000	\$ -	\$ -	0%	
Equipment Lease Payments	9838	63,121	77,960	80,826	68,000	35,000	\$ (33,000)	\$ (33,000)	-49%	
Miscellaneous	9891	509	240	307	1,000	1,000	\$ 693	\$ 693	69%	
Total Golf Course Maintenance		\$ 560,736	\$ 570,475	\$ 582,763	\$ 566,151	\$ 582,280	\$ 16,822	\$ 16,822	3%	

Account Number

			Actual	YTD 04/30/17	Budget	Budget	Variance	% change
Pro-Shop								
Department Supervisor								
Part Time Employees								
	9010	Salary of Manager of Golf Operations	\$ 72,376	\$ 72,000	\$ 71,200	\$ 73,440	\$ 2,240	3%
	9012	Salary of Part Time Course Operations Employee, includes Starters, Rangers, Cart Cleaners and Shop Staff						
Golf Instruction	9023	Instruction fees paid to instructor	39,851	80,314	47,000	100,000	53,000	113%
HSA Employer Contributions	9039	Employer contributions to employee HSAs/accounts	5,870	6,852	8,000	7,000	(1,000)	-13%
Employers FICA	9040	Employer contributions to ss and medicare	5,379	2,433	7,000	-	(7,000)	-100%
Employers IMRF	9041	Employer contribution to Illinois Municipal Retirement Fund	9,050	11,682	13,404	15,000	1,596	12%
Printing and Advertising	9109	Expenses for Advertising, Marketing in various Golf Publications	7,146	7,655	6,169	8,000	1,831	30%
Office Supplies	9111	paper, rubber bands, etc	12,041	8,040	8,000	10,000	2,000	25%
Postage	9114	mailings	724	982	1,500	1,000	(500)	-33%
Telephone	9120	8 lines plus internet	98	504	100	500	400	400%
Dues Subscriptions Memberships	9140	Expenses for Magazines, Newspaper and Handicap Dues	9,109	7,270	8,700	2,000	(6,700)	-77%
Group Insurance and Hospital	9160	Employee health / Life insurance	3,112	2,335	5,000	4,000	(1,000)	-20%
Marketing/Bus Development	9175	Expenses for Marketing: Website, internet and other publications	14,684	16,901	16,100	20,000	3,900	24%
Utilities	9180	Water/sewer/comcast	8,057	17,882	8,000	20,000	12,000	150%
Personnel Training	9181	PGA Training as well as food & beverage certification	48,729	44,645	50,000	52,000	2,000	4%
Travel Lodging Meals	9182	Expenses for Travel and Meals for 9181	3,880	3,013	3,000	1,200	(1,800)	-60%
Uniforms	9200	Uniforms for employees	796	112	1,000	700	(300)	-30%
Repair/Maint Golf Cars	9419	Golf Cart Repair and Maintenance Expenses	1,135	4,825	2,000	2,000	-	0%
Repair/Maint-Gen Tools/Equip	9425	Equipment repair and maintenance including ball machine, office equipment	13,534	4,825	12,000	2,000	(10,000)	-83%
Repair/Maint-Buildings	9430	Equipment repair and maintenance including ball machine, office equipment	1,763	2,205	3,000	2,000	(1,000)	-33%
Equipment Rental	9433	Rental Expenses for Tents, Tables, etc.	11,406	6,028	10,000	-	(10,000)	-100%
Purchase - G/C Range Equipment	9550	Any equipment for the driving range	167	1,080	1,000	1,000	-	0%
Computer Programs/Equipment	9634	Computer equipment/software programs	3,235	252	2,500	2,700	200	8%
Golf Car Lease	9683	Expenses for the annual lease of the golf cart fleet	4,975	16,350	10,000	8,000	(2,000)	-20%
COGS Golf Merchandise	9701	Balls, gloves, golf clubs, apparel, head wear, tees, etc.	62,128	39,258	16,000	20,800	4,800	30%
Managers Buy/Promotions	9705	Per managers discretion	24,645	75,871	45,000	55,000	10,000	22%
COGS Special Orders	9707	Cost of Goods sold for custom ordered golf equipment	14,848	17,220	10,000	15,000	5,000	50%
Root Card Discount	9708	expense for root card discount	10,141	19,007	10,000	12,000	2,000	20%
Bank Charges	9710	Expenses for the fees charged for Credit Card Processing	-	199	-	2,500	2,500	100%
Course/Range/Shop Supplies	9742	Range balls/ scorecards, pencils	20,412	16,746	17,500	20,000	2,500	14%
Capital Improvements	9829		11,976	10,743	4,500	5,000	500	11%
Jr. Golf Expense/First Tee	9837	Summer children's program expense	1,412	-	5,000	5,000	-	0%
Equipment Lease Payments	9838	New copy machine	-	841	2,500	1,000	(1,500)	-60%
Miscellaneous	9891	All other miscellaneous	6,947	5,068	3,500	5,000	1,500	43%
Total Pro-Shop			\$ 434,893	\$ 498,584	\$ 409,173	\$ 474,340	\$ 65,167	16%
Food and Beverage								
Department Supervisor	9010	Full time banquet Manager	\$ 25,632	\$ 12,181	\$ -	\$ -	\$ -	0%
FT Employees	9011	Marianne was paid out of here previously, not in department supervisor	46,159	32,962	33,946	33,946	-	0%
Part Time Employees	9012	Servers, bartenders, etc	150,490	111,074	145,000	120,000	8,926	6%
Contract Service	9020	Servers for banquets	14,266	11,232	10,000	10,000	-	0%
Gratuity Expense		New line item for this year to track gratuities easier	-	-	35,000	15,000	(20,000)	-57%
HSA Employer Contributions	9039	Employer contributions to employee HSAs/accounts	1,312	517	720	144	(576)	-80%
Employers FICA	9040	Employer contributions to ss and medicare	18,090	12,243	12,453	14,000	1,547	12%
Employers IMRF	9041	Employer contribution to Illinois Municipal Retirement Fund	4,391	3,348	4,890	4,000	(890)	-18%

Account Number

		Audited	Actual	YTD 04/30/17	Budget	Budget	Variance	% change
Cleaning Services	Cleaning of facility	5,266	5,353	3,006	3,000	(3,000)	-100%	
Group Insurance and Hospital	Employee health / life insurance	26,302	26,128	22,472	28,000	-	0%	
Marketing/Bus Development	Brochures, advertising for banquet facility	-	757	3,073	7,000	(7,000)	-100%	
Personnel Training	Training for employees	183	519	10	1,500	(500)	-33%	
Travel Lodging Meals	Mileage reimb, meals for travel	-	178	-	700	700	100%	
Uniforms	Staff uniforms including course operation staff.	665	2,688	2,286	1,500	-	0%	
Repair/Maint-Gen Tools/Equip	Food service equipment repair and maintenance	2,501	7,128	15,917	5,000	3,000	60%	
Repair / Maint Buildings	Building Maintenance	182	3,348	11,197	1,500	500	33%	
Equipment Rental	Rental of any equipment	3,868	2,397	2,573	2,500	(500)	-20%	
Computer - Programs	Food and Beverage computers/software	1,139	5,045	1,368	1,500	(500)	-33%	
Licenses and Permits	Annual liquor license with state	709	604	849	1,000	(300)	-30%	
Linen Service	Linens for banquet tables	14,445	8,755	9,321	15,000	(7,000)	-47%	
Managers Buy/Bar Buy	Buy for patrons at managers discretion	5,717	1,934	23	3,000	(3,000)	-100%	
Kitchen/Bar Equipment	Replacement or purchase of necessary equipment	-	1,625	5,210	3,000	-	0%	
Banquet Catering	Caterers	-	-	-	-	-	-	
Tobacco Products	Cost of goods sold of cigars and cigarettes	1,444	1,697	2,590	2,000	(200)	-10%	
COGS- Food	Cost of goods sold of food items: menu, snack and banquet items.	148,293	132,436	100,033	150,000	(35,000)	-23%	
COGS-Non Alcoholic Beverage	Cost of goods sold of non-alcoholic beverages includes coffee, tea, soda, caterade, water, etc.	15,959	20,809	22,281	18,000	3,000	17%	
COGS-Alcoholic Beverage	Cost of goods sold alcoholic beverages: includes beer, wine and liquor	77,959	67,897	62,432	70,000	-	0%	
Miscellaneous - Food supplies*	Foam cups, plates, lids, silverware, trash bags, etc.	13,749	24,551	17,875	18,000	2,000	11%	
Miscellaneous	Food supplies: cups, plates, lids, tableware, trash bags and other paper products.	1,291	249	376	1,000	(500)	-50%	
Total Food and Beverage		\$ 646,042	\$ 574,442	\$ 466,449	\$ 574,509	\$ (59,293)	-10%	
Total Glenwoodie Expenditures		\$ 1,742,389	\$ 1,740,218	\$ 1,690,437	\$ 1,703,333	\$ 29,186	2%	
Change in Net Position		\$ 393,832	\$ 551,303	\$ (148,249)	\$ 237,841	\$ (138,595)	-58%	

Village of Glenwood Program Budget For Budget Year 2017-2018						
Fund 19 Capital Improvement						
			2016	2017	2017	2018
Revenue	Fund	Account Number	Budget	4/30/2017	Budget	Budget
Duff Re/Holbrook Road	19	8963	\$ -			
Hyatt/Paintball Bldg		8964	-		-	
Tuffli Family Foundation		8966		342,852	-	
Grants			-	102,480		
Miscellaneous		8980	-		-	
Total Revenue			-	\$ 445,332	\$ -	
General Expenses						
Administration	100					
Telephone Upgrade		9356	\$ -	\$ 31,949	\$ 40,000	\$ 25,000
HVAC Maintenance		9614	\$0.00		-	
Computer Programs & Equip		9364	\$0.00		-	
Capital Purchase		9652	\$0.00		-	
Total Administration			\$ -	\$ 31,949	\$ 40,000	\$ 25,000
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	-		-	
Communication Equipment		9688	-		-	
Repair/Maint Water System			-		-	
Repair/Maint Sewer System			-		-	
Total Sewer & Water			\$ -		\$ -	
Public Works	300					
Repair/Maint Water System		9411	\$ -		\$ -	
Repair/Maint Buildings		9430	-		-	
SCADA System Upgrade		9607	-		-	
Computer Programs & Equip		9634	-		-	
Purchase of Vehicles	New F250 w Plow	9684	-		-	
Total Public Works			\$ -		\$ -	
Parks	400					
Computer Programs & Equip		9634	\$ -		\$ -	
Playground Equipment		9642	-		-	102,480
Total Parks			\$ -		\$ -	\$ 102,480
Police	500					
In Car L3 Cameras		9502	\$ -		\$ -	
Evidence MGMT System		9503	-		-	
Portable Truck Weight Scale		9504	-		-	
3M Opticom Lighting		9505	-		-	
Municipal Security Cameras		9506	-		-	
Spillman Touch/4 IPADS		9507	-		-	
License Plate Reader		9511	-		-	
Computer Programs & Equip		9634	-		-	
Purchase of Vehicles		9684	-		-	
Communication Equipment			-		-	
Total Police			\$0		\$ -	
Fire	600					
Computer Programs & Equip		9634	\$ -		\$ -	
Purchase of Vehicles		9684	89,622	89,622	89,622	89,622
Total Fire			\$89,622	\$ 89,622	\$ 89,622	\$ 89,622
Glenwoodie	770					
Computer Programs & Equip		9634	\$ -		\$ -	
Purchase of Vehicles		9684	-		-	
Total Glenwoodie			\$0		\$ -	
Total Expenditures			\$ 89,622	\$ 121,571	\$ 129,622	\$ 217,102
Change in Net Position			\$ (89,622)	\$ 323,761	\$ (129,622)	\$ (217,102)

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	2015 Audited	2016 Actual	2017 4/30/2017	2017 Budget	2018 Budget	Budget Variance
Property Taxes	8100	\$ 459,126	\$ 661,589	\$ 325,236	\$ 700,000	\$ 300,000	\$ (400,000)
Total Taxes		\$ 459,126	\$ 661,589	\$ 325,236	\$ 700,000	\$ 300,000	\$ (400,000)
Other Income							
Interest Income	8810	\$ 577	\$ 39	\$ -	\$ -	\$ -	\$ -
Transfer - In	8979/8962	1,450,000	700,000	400,000	-	-	-
Miscellaneous	8980	11,173	-	-	-	-	-
Total Other Income		1,461,750	700,039	400,000	-	-	-
Total Revenue		\$ 1,920,876	\$ 1,361,628	\$ 725,236	\$ 700,000	\$ 300,000	\$ (400,000)
General Expenses							
Legal Services	9151	\$ 36,079	\$ 19,276	\$ 10,774	35,000	15,000	\$ 4,226
Property Taxes Paid	9117	\$ -	\$ -	\$ 45,803	-	\$ -	\$ -
Streets, Sidewalks and Roadways	9460	-	-	95,710	1,000,000	500,000	\$ 404,290
TIF District Expenses	9631	332,464	266,493	82,183	400,000	100,000	\$ 17,817
Landauer Redevelopment Agreement	9660	679,196	5,450	-	-	\$ -	\$ -
Redevelopment Agreements	9661	88,813	138,076	75,000	300,000	300,000	\$ 225,000
NALCO Redevelopment Agreement	9665	-	-	-	500,000	-	\$ -
Transfer Out	9866	-	552,000	-	-	-	\$ -
Engineering Services	9685	799	1,671	309	50,000	50,000	\$ 49,691
Total Expenditures		\$ 1,137,352	\$ 982,966	\$ 309,779	\$ 2,285,000	\$ 965,000	\$ 655,221
Change in Net Position		\$ 783,524	\$ 378,662	\$ 415,457	\$ (1,585,000)	\$ (665,000)	

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

Fund 62 TIF Main Street

Revenue	Account Number	2015 Audited	2016 Actual	2017 4/30/2017	2017 Budget	2018 Budget	Budget Variance
Property Taxes	8100	\$ 133,825	\$ 34,337	\$ 11,503	\$ 200,000	\$ 20,000	\$ (180,000)
Interest Income	8810	-	-	-	-	-	-
Miscellaneous	8980	-	-	-	-	-	-
Total Revenue		\$ 133,825	\$ 34,337	\$ 11,503	\$ 200,000	\$ 20,000	\$ (180,000)
General Expenses							
Legal Services	9151	\$ 3,782	\$ 14,918	5,850	25,000	25,000	\$ -
Streets, Sidewalks and Roadways	9460	309,180	21,617	-	500,000	100,000	\$ (400,000)
TIF District Expenses	9631	43,039	-	42,663	75,000	100,000	\$ 25,000
New Redevelopment Agreement	9661	35,000	-	-	1,000,000	200,000	\$ (800,000)
Jarosky Redevelopment Agreement	9668	19,477	43,399	10,809	-	-	\$ -
Porkchop	9677	-	-	-	-	-	\$ -
Engineering Services	9685	5,607	-	-	15,000	15,000	\$ -
IEPA Loan Payment	9821	62,113	124,225	124,226	125,000	125,000	\$ -
Transfer Out TIF Industrial	9860	-	700,000	-	-	-	\$ -
Transfer Out	9890	467,581	3,690	-	-	-	\$ -
Miscellaneous	9891	-	-	-	-	-	\$ -
Total Expenditures		\$ 945,778	\$ 907,848	\$ 183,548	\$ 1,740,000	\$ 565,000	\$ (1,175,000)
Change in Net Position		\$ (811,954)	\$ (873,512)	\$ (172,044)	\$ (1,540,000)	\$ (545,000)	

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

Fund 63 Holbrook Road

Revenue	Account Number	2015 Audited	2016 Actual	2017 4/30/2017	2017 Budget	2018 Budget	Budget Variance
Property Taxes	8100	\$ 1,320,295	\$ 1,462,695	\$ 1,421,295	\$ 1,000,000	\$ 1,000,000	\$ -
Miscellaneous	8980	-	1,578	43	-	-	-
Total Revenue		\$ 1,320,295	\$ 1,464,272	\$ 1,421,337	\$ 1,000,000	\$ 1,000,000	\$ -
General Expenses							
Legal Services	9151	\$ 14,937	\$ 5,216	\$ 3,315	\$ 20,000	\$ 20,000	\$ -
Streets, Sidewalks and Roadways	9460	-	-	-	50,000	50,000	\$ -
TIF District Expenses	9631	3,699	93,414	27	300,000	100,000	\$ (200,000)
New Redevelopment Agreement	9661	146,191	130,310	124,346	1,000,000	100,000	\$ (900,000)
Engineering Services	9685	4,463	400	-	25,000	25,000	\$ -
Interest Expense	9832	-	10,625	-	-	-	\$ -
Transfer Out	9866	-	-	-	-	-	\$ -
Transfer Out	9890	1,450,000	995,342	-	-	-	\$ -
Total Expenditures		\$ 1,619,290	\$ 1,235,307	\$ 127,688	\$ 1,395,000	\$ 295,000	\$ 167,312
Other Financing Uses							
Distribution of Surplus		-	-	-	-	-	\$ -
Loss on Market Value of Land		-	-	-	-	-	\$ -
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Position		\$ (298,994)	\$ 228,965	\$ 1,293,649	\$ (395,000)	\$ 705,000	\$ -

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 65 TIF Industrial North

Revenue	Account Number	2015 Audited	2016 Actual	2017 4/30/2017	2017 Budget	2018 Budget	Budget Variance
Property Taxes	8100	\$ 52,160	\$ 78,444	\$ 64,583	\$ 80,000	\$ 80,000	\$ -
Interest Income	8810	-	-	-	-	-	-
Total Revenue		\$ 52,160	\$ 78,444	\$ 64,583	\$ 80,000	\$ 80,000	\$ -
General Expenses							
Legal Services	9151	\$ 12,299	\$ 6,776	\$ 5,265	\$ 50,000	\$ 50,000	\$ -
Streets Sidewalks & Roadways	9460	-	692,126	-	-	-	\$ -
TIF District Expenses	9631	-	-	250	1,500,000	50,000	\$ (1,450,000)
Engineering Services	9685	58,853	163,303	135,192	75,000	75,000	\$ -
Miscellaneous	9891	-	-	-	-	-	-
Total Expenditures		\$ 71,152	\$ 862,205	\$ 140,707	\$ 1,625,000	\$ 175,000	\$ (1,450,000)
Change in Net Position		\$ (18,991)	\$ (783,761)	\$ (76,124)	\$ (1,545,000)	\$ (95,000)	1,450,000
Beginning Fund Balance		18,444	(547)	(784,308)	(860,433)	(860,433)	-
Ending Fund Balance		\$ (547)	\$ (784,308)	\$ (860,433)	\$ (2,405,433)	\$ (955,433)	\$ 1,450,000

Fund 66 TIF Glenwood Plaza

Revenue	Account Number	2015 N/A	2016 Actual	2017 4/30/2017	2017 Budget	2018 Budget
Property Taxes	8100		\$ -	\$ -	\$ -	\$ -
Interest Income	8810		\$ -	\$ -	\$ -	\$ -
Monthly Lease Income	8991		\$ 172,905	\$ 359,591	\$ -	\$ 75,000
Transfer In	0		\$ 1,552,000	\$ -	\$ -	\$ -
Total Revenue			\$ 1,724,905	\$ 359,591	\$ -	\$ 75,000
General Expenses						
Legal Services	9151		\$ -	\$ 38,903	\$ 100,000	\$ 100,000
Demolition Expense	9116		\$ -	\$ -	\$ 1,500,000	\$ 500,000
Property Taxes Paid	9117		\$ -	\$ 228,904	\$ -	\$ -
Water, Storm, Infrastructure Imp	9613		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TIF District Expenses	9631		\$ 304,646	\$ 303,277	\$ 1,000,000	\$ 750,000
Interest Expense	9832		\$ 56,875	\$ 233,438	\$ 250,000	\$ 336,000
Engineering Services	9685		\$ 5,650	\$ 13,721	\$ 100,000	\$ 100,000
Total Expenditures			\$ 367,171	\$ 818,241	\$ 4,450,000	\$ 3,286,000
Change in Net Position			\$ 1,357,734	\$ (458,650)	\$ (4,450,000)	\$ (3,211,000)