

**The Village of Glenwood
Fiscal Overview
February 28, 2018**

The Village's fiscal results for 10 months ended February 28, 2018 for 4 major funds are as follows:

Summary of Results by Fund

Fund	Revenues	Expenses	Surplus/(Deficit)
General	\$ 6,233,786	\$ 7,179,492	(\$ 945,707)
Motor Fuel Tax	\$ 179,253	\$ 245,025	(\$ 65,772)
Sewer and Water	\$ 2,973,713	\$ 2,440,412	\$ 533,301
Glenwoodie Golf Course	\$ 1,376,106	\$ 1,442,723	(\$ 66,617)
Total	\$10,762,858	\$11,307,652	(\$ 544,794)

The combined deficit for 5 major funds listed above for 10 months year to date was \$544,794.

If revenues and expenses were occurring evenly throughout the year, 83% would be realized after 10 months of the fiscal year.

Summary of results are presented for the following funds:

General Fund

The General Fund operated with a deficit of \$945,707 for 10 months to date, and for the month of February the Fund operated with a surplus of \$77,446. During February corrective adjustments were made to reduce revenues by \$565,326 and expenses by \$5,436. As reported in January the deficit for 9 months was \$463,252.

This adjustment made in February increased the deficit. The majority of the revenue adjustment was in Intergovernmental Taxes, and expense adjustment was in Administration.

Year to date revenues were \$6,233,786 and 67% of the budget. The variance from budget is primarily because Property Tax revenues were 67% of budget, Fines, Forfeitures and Reimbursements was 60% of budget, and Charges for Services which was 35% of budget. Property tax collections for the 2nd assessment are expected in April, which should improve the variance from budget overall and specifically for Property Tax revenues.

Revenue sources as a percent of budget were as follows:

- Property taxes – 67%

- Other taxes – 85%
- Intergovernmental – 70%
- Licenses, permits and fees – 69%
- Fines, forfeitures and reimbursements – 60%
- Charges for services – 35%
- Miscellaneous – 80%

Year to date expenses were \$7,179,492, and 77% of the annual budget. All departments were below the threshold of 83%.

Expenses by department as a percent of budget were as follows:

- Administration – 76%
- Public Works – 73%
- Parks – 55%
- Police – 81%
- Fire/Building – 76%
- ESDA – 6%
- Senior Center – 72%

As of 2/28/18, the General Fund had approximately \$2 million in cash, cash reserves and Illinois Funds deposit accounts. The balance of cash in the Fund's checking account was \$881,173.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund operated with a deficit of \$65,772. Year to date revenues of \$179,253 were 77% of the annual budget.

Year to date expenses were \$245,025 were 46% of budget. The expense variance was created due to a combination of factors:

1. The Motor Fuel Tax fund has \$321,500 budgeted for Streets, Sidewalks and Roadways and expenses incurred to date totaled \$34,283.
2. Street lighting maintenance was budgeted at \$10,000 and there have been no expenses incurred to date and
3. Road salt expense is 62% of budget
4. Street sweeping is 88% of budget.

As of 2/28/18, the Motor Fuel Tax Fund had \$760,521 in cash and Illinois Funds deposit accounts. The balance of the Fund's checking account was \$207,034.

Sewer and Water Fund

The Sewer and Water Fund operated with a surplus of \$533,301. Year to date revenues of \$2,973,713 was 83% of budget. Water usage revenues were \$2,443,594 and 84% of budget.

Year to date expenses were \$2,440,412 and 68% of the annual budget. The budget variance occurred primarily because of favorable variance in water purchases which was 51% of budget.

As of 2/28/18, the Sewer and Water Fund had cash and Illinois Funds deposit accounts of approximately of \$2.3 million. The balance of the Fund's checking account was \$978,454.

Glenwoodie Golf Course Fund

The Glenwoodie Golf Course Fund operated with a deficit of \$66,617. Due to the cyclical nature of operations, expenses are now occurring at a faster pace than revenues.

Year to date revenues were \$1,376,106 and 75% of budget. Revenue sources as a percentage of total revenues were as follows:

- Taxes – 2%
- Food, Beverages & Golf Course – 40%
- General & Administration – Golf Course – 49%
- Other Income – 9%

Year to date expenses were \$1,442,723 and 82% of budget.

As of 2/28/18, the balance of cash and cash on hand was \$346,331.

Submitted By;
Toleda Hart
Village of Glenwood Treasurer

February 2018 Additional Notes

For the month of February revenues and expenses should be 83% of budgeted amounts

GENERAL FUND NOTES: Overall Expenses for all departments in the General Fund are currently below budget at 77%.

Revenues: General Fund Current Revenues are also below budget at 67%. The majority of the difference is in property taxes and police fines. The balance of 2nd installment of property tax will be received in March and April.

Video Gaming Tax-8432-206%- Budget was based on prior year numbers of \$3,000 per month. Currently receiving close to \$8,000 per month.

Police Fines-currently only at 34% of budget when combined for overweight truck/license plate reader/State of Illinois collection and general police fines

Miscellaneous-8980-Note in the Monthly column (33,566) This is due to corrections that were made for posting errors.

Administration:

Expenses: Overall expenses for Administration are 76% of budget.

Public Works: Overall expenses are currently at 73% of budget

Workers Comp Insurance-9170-172% This account is being reviewed

Parks: Overall expenses are at 55% of budget

Police: Overall expenses are 81% of budget

Fire/Building: Overall expenses are at 76%

Senior Center: Overall expenses are currently at 72%

SEWER AND WATER NOTES: Overall expenses are currently under budget at 68%. Revenues are on budget at 83%

GLENWOODIE NOTES: Total Course Revenue shows 75% as of February 28, 2018 while overall expenditures are slightly higher at 82% of budget.

Golf Course Maintenance: Overall expenses are currently at 87% of budget

Pro-shop: Overall expenses are currently 74% of budget

Food and Beverage: Overall Expenses are currently at 84% of budget

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received
Property Taxes						
Property Taxes	8100	\$ 377,023	\$ 2,010,772	\$ 3,088,656	\$ (1,077,884)	65%
Property Taxes - Police	8101	72,000	720,000	860,013	(140,013)	84%
Property Taxes - Fire	8102	13,530	135,300	162,323	(27,023)	83%
Property Taxes - Road and Bridge	8103	3,514	17,294	30,000	(12,706)	58%
IMRF/FICA Reimbursement	8105	-	142,753	343,300	(200,547)	42%
Total Property Taxes		\$ 466,067	\$ 3,026,119	\$ 4,484,292	\$ (1,458,173)	67%
Other Taxes						
Utility Tax	8425	\$ 24,735	\$ 238,257	\$ 375,000	\$ (136,743)	64%
Municipal Auto Rental Tax	8426	1,088	9,946	18,000	(8,054)	55%
Real Estate Transfer Tax	8450	1,576	147,796	75,000	72,796	197%
Tax Exempt Stamp	8451	300	7,545	5,100	2,445	148%
Total Other Taxes		\$ 27,699	\$ 403,544	\$ 473,100	\$ (69,556)	85%
Intergovernmental						
Sales Tax	8400	\$ 47,663	\$ 301,438	\$ 575,000	\$ (273,562)	52%
1% Home Rule Sales Tax	8401	37,328	182,131	\$ 380,000	\$ (197,869)	48%
Income Tax	8430	98,656	687,571	873,132	(185,561)	79%
State Use Tax	8431	22,692	151,343	223,059	(71,716)	68%
Video Gaming Tax	8432	8,330	74,234	36,000	38,234	206%
Sales Tax Intergovernmental Agreement	8440	-	46,040	50,000	(3,960)	92%
Personal Property Replacement Tax	8445	-	15,796	25,000	(9,204)	63%
Telecommunications Maintenance Fee	8927	15,344	142,320	225,000	(82,680)	63%
Fire Department Grant	8988	-	44,658	-	44,658	0%
Grants	8950	-	16,949	-	16,949	0%
Total Intergovernmental		\$ 230,012	\$ 1,662,480	\$ 2,387,191	\$ (724,711)	70%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	5,462	123,013	120,000	3,013	103%
Cable TV Revenue	8211	30,674	107,715	150,000	(42,285)	72%
Landlord Crime Free Housing Prevention	8212	550	7,045	10,500	(3,455)	67%
Business Licenses	8220	425	20,953	36,000	(15,047)	58%
Vehicle Stickers	8230	-	85,347	185,000	(99,654)	46%
Animal Licenses	8240	189	1,104	1,500	(396)	74%
Alarm Permits	8302	-	-	1,200	(1,200)	0%
Vacant Property Registration	8303	600	7,600	-	7,600	0%
Grass Cutting Fees	8312	-	150	600	(450)	25%
Towed Vehicle Administration Fee	8314	1,500	23,500	36,000	(12,500)	65%
Health Inspection Fees	8610	-	1,800	3,500	(1,700)	51%
Yard Waste Stickers	8955	38	5,765	10,000	(4,235)	58%
Total Licenses, Permits and Fees		\$ 39,438	\$ 383,991	\$ 554,400	\$ (170,409)	69%
Fines, Forfeitures and Reimbursements						
Overweight Truck Fines	8296	\$ -	\$ -	\$ 20,000	(20,000)	0%
License Plate Reader Fines	8297	\$ -	\$ -	\$ 20,000	(20,000)	0%
State of Illinois Police fine collection	8298	241	31,206	80,000	(48,794)	39%
Police Fines	8300	2,808	30,576	60,000	(29,424)	51%
Building Code Fines	8301	2,821	98,367	85,000	13,367	116%
Total Fines, Forfeitures and Reimbursements		\$ 5,871	\$ 160,149	\$ 265,000	\$ (104,851)	60%

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received
Interest Income	8810	\$ 1,732	\$ 16,264	\$ 4,500	11,764	361%
Charges for Services						
Fire Protection Fees	8600	100	5,550	5,800	(250)	96%
Police Report Fee's	8913	105	1,355	\$ 1,500	\$ (145)	90%
Returned Check Charge	8919	-	60	150	(90)	40%
Cell Tower Rental	8928	5,644	52,896	112,000	(59,104)	47%
Park Programs	8930	-	-	2,500	(2,500)	0%
Senior Center Programs	8981	700	1,567	1,500	67	104%
Homewood Disposal Transfer In	8985	-	185,129	581,000	(395,871)	32%
Taxi Voucher Program Fees	8987	60	384	2,000	(1,616)	19%
Total Charges for Services		\$ 6,609	\$ 246,941	\$ 706,450	\$ (459,509)	35%
Miscellaneous						
Facility Rent	8740	\$ 3,150	\$ 14,300	\$ 20,000	\$ (5,700)	72%
Transfer In FSA	8817	-	1,315	-	\$ -	0%
Proceeds Sale Surplus Property	8821	3,100	3,100	-	\$ -	0%
A Plus Towing	8967	500	4,500	6,000	(1,500)	75%
Paint a Pole	8969	500	5,000	6,000	(1,000)	83%
Nalco Lease Agreement	8971	52,066	287,568	303,288	(15,720)	95%
Rent 760 Holbrook	8975	-	12,500	36,000	(23,500)	35%
Railroad Property Rental	89	-	-	3,200	(3,200)	0%
Transfer In	8979	-	-	-	-	0%
Tipping Fee	89	-	-	40,000	(40,000)	0%
Merchant Banners	8992	1,500	2,700	-	2,700	0%
Miscellaneous	8980	(33,566)	3,313	5,000	(1,687)	66%
Total Miscellaneous		\$ 27,250	\$ 334,296	\$ 419,488	\$ (85,192)	80%
Total General Fund Revenue		\$ 804,679	\$ 6,233,786	\$ 9,294,421	\$ (3,060,635)	67%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Expended
Mayor	9001	\$ 423	\$ 18,692	\$ 23,500	\$ 4,808	80%
Treasurer	9002	-	3,750	5,000	\$ 1,250	75%
Trustees	9003	-	31,000	48,000	\$ 17,000	65%
Village Clerk	9004	-	7,667	10,000	\$ 2,333	77%
Village Collector	9005	100	100	100	\$ -	100%
Village Administrator	9006	1,231	12,308	86,000	\$ 73,692	14%
Dept. Supervisor / Admin	9010	6,630	67,447	87,175	\$ 19,728	77%
Full Time Employees	9011	10,895	114,402	163,339	\$ 48,937	70%
Part Time Employees	9012	2,731	31,150	40,000	\$ 8,850	78%
Contract Services	9020	-	7,440	8,000	\$ 560	93%
Liquor Commissioner	9037	1,500	1,500	1,500	\$ -	100%
HSA Employer Contributions	9039	-	537	1,500	\$ 963	36%
Employers FICA	9040	1,719	24,698	30,000	\$ 5,302	82%
Employers IMRF	9041	1,565	16,618	30,000	\$ 13,382	55%
Office Supplies	9111	1,542	7,091	7,500	\$ 409	95%
Data Processing	9112	298	11,836	12,500	\$ 664	95%
Copy Machine	9113	3,723	7,322	17,000	\$ 9,678	43%
Postage	9114	-	3,857	6,000	\$ 2,143	64%
Employee Appreciation	9118	-	6,351	3,000	\$ (3,351)	212%
Telephone	9120	336	3,371	2,000	\$ (1,371)	169%
Legal Notices	9131	-	2,480	2,000	\$ (480)	124%
Code of Ordinances Expense	9133	-	2,880	8,000	\$ 5,120	36%
Dues Subscriptions Memberships	9140	338	12,596	10,000	\$ (2,596)	126%
Legal Services	9151	2,750	92,936	185,000	\$ 92,064	50%
Accounting Services	9152	-	81,319	85,000	\$ 3,681	96%
E-Com Annual Expense	9155	-	153,789	187,000	\$ 33,211	82%
Group Insurance and Hospital	9160	7,492	44,326	60,000	\$ 15,674	74%
Workers Comp Insurance	9170	-	-	2,000	\$ 2,000	0%
Liability Insurance	9171	87,736	443,821	600,000	\$ 156,179	74%
Utility Consulting	9178	-	-	3,000	\$ 3,000	0%
Board Member Training	9179	-	1,860	1,500	\$ (360)	124%
Utilities	9180	-	3,834	4,000	\$ 166	96%
Personnel Training	9181	-	1,420	2,500	\$ 1,080	57%
Travel Lodging Meals	9182	375	12,133	9,000	\$ (3,133)	135%
Donations/Memorials	9187	-	2,549	3,000	\$ 451	85%
Police and Fire Commission	9189	470	8,921	10,500	\$ 1,579	85%
Grant Expense	9341	9,018	9,018	-	\$ -	0%
Vehicle Stickers	9540	3,741	3,741	8,000	\$ 4,259	47%
Economic Incentive Agreements	9629	3,049	3,049	5,000	\$ 1,951	61%
Computer Programs/Equipment	9634	14,390	121,034	100,800	\$ (20,234)	120%
Railroad Property Rental	9664	-	3,183	3,200	\$ 17	99%
Engineering Services	9685	-	384	10,000	\$ 9,616	4%
Bank Charges	9710	582	2,815	10,000	\$ 7,185	28%
Transfer Out	9841	-	168,469	168,469	\$ -	100%
Homewood Disposal	9888	48,900	442,977	581,000	\$ 138,023	76%
Miscellaneous	9891	-	1,515	4,000	\$ 2,485	38%
Total Expenditures		\$ 211,535	\$ 1,998,184	\$ 2,645,083	\$ 655,917	76%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Expended
Department Supervisor	9010	\$ 2,844	\$ 30,920	\$ 36,971	\$ 6,051	84%
Full Time Employees	9011	13,170	141,643	180,000	38,357	79%
Overtime	9014	4,817	19,783	25,000	5,217	79%
Contract Services	9020	3,856	44,322	55,000	10,678	81%
Lawn Care Services	9021	-	47,273	45,000	(2,273)	105%
Employer Contributions H S A	9039	-	-	3,000	3,000	0%
Employers FICA	9040	1,506	13,828	15,000	1,172	92%
Employers IMRF	9041	1,602	14,563	15,000	437	97%
Unemployment Insurance	9045	-	966	-	(966)	0%
Printing and Advertising	9109	-	-	1,000	1,000	0%
Office Supplies	9111	137	137	500	363	27%
Cleaning Supplies	9115	294	6,322	10,000	3,678	63%
Telephone	9120	720	7,133	10,000	2,867	71%
Group Insurance and Hospital	9160	8,802	42,025	55,000	12,975	76%
Workers Comp Insurance	9170	-	39,453	23,000	(16,453)	172%
Utilities	9180	209	1,454	1,500	46	97%
Personnel Training	9181	-	2,220	3,000	780	74%
Travel Lodging meals	9182	-	162	1,500	1,338	11%
Physicals	9186	-	295	750	455	39%
Uniforms	9200	-	-	2,000	2,000	0%
Gas and Oil	9210	1,835	10,546	20,000	9,454	53%
Energy Street Lighting	9221	1,526	17,889	20,000	2,111	89%
Signs for Traffic Control	9270	3,862	14,571	15,000	429	97%
Repair/Maint Vehicles	9420	2,898	54,773	50,000	(4,773)	110%
Street Lighting Maintenance	9422	-	9,241	20,000	10,759	46%
Repair/Maintenance Traffic Signals	9424	-	13,450	30,000	16,550	45%
Repair/Maint Gen Tools/Equip	9425	53	818	2,000	1,182	41%
Repair/Maint Municipal Buildings	9430	8,315	28,437	45,000	16,563	63%
Maint Municipal Grounds	9441	-	17,288	35,000	17,712	49%
Streets Sidewalks, Roadways	9460	-	1,800	15,000	13,200	12%
Purchase Gen'l Tools/ Equipment	9550	633	2,540	3,000	460	85%
Purchase Personnel Equipment	9590	69	1,195	3,500	2,305	34%
Flags	9602	-	-	1,500	1,500	0%
Tree Contractor/Replacement	9610	-	600	10,000	9,400	6%
Tree Trimming	9	-	-	38,000	38,000	0%
HVAC Maintenance	9614	544	13,735	12,000	(1,735)	114%
Holiday Decorations	9617	-	3,464	5,000	1,536	69%
Computer Programs/Equipment	9634	36	2,533	1,700	(833)	149%
Engineering Services	9685	-	-	24,000	24,000	0%
Miscellaneous	9891	-	76	800	724	10%
Total Expenditures		\$ 57,728	\$ 605,454	\$ 834,721	\$ 229,267	73%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Fund
Department - 400 - Parks Program

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Expended
Full Time Employee	9010	\$ 1,346	\$ 13,512	17,000	\$ 3,488	79%
HSA Employer Contributions	9039	\$ -	\$ -	250	250	0%
Employers FICA	9040	103	1,038	1,300	263	80%
Utilities	9180	185	6,753	7,000	247	96%
Park Program Expenses	9280	-	3,757	10,000	6,243	38%
Repair/Main Municipal Bldgs	9430	60	3,520	20,000	16,480	18%
Maint Municipal Grounds	9441	-	12,264	15,000	2,736	82%
Dog Park	9621	-	-	10,000	10,000	0%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	-	25,901	50,000	24,099	52%
Total Expenditures		\$ 1,694	\$ 78,494	\$ 142,800	\$ 64,306	55%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date	Year to Date	2017-2018	2017-2018	%
		Feb-18	Feb-18	Budget	Variance	Expended
Part Time Police Officers Pay	9009	1,853	22,532	30,000	7,468	75%
Department Supervisor	9010	9,808	102,981	127,500	24,519	81%
Full Time employees	9011	139,783	1,527,909	1,896,500	368,591	81%
Part Time Records Clerks	9012	3,564	41,476	45,000	3,524	92%
Overtime Wages	9014	14,898	143,828	175,000	31,172	82%
Holiday Pay	9015	-	59,274	60,000	726	99%
HSA Employer Contributions	9039	-	1,890	1,000	(890)	189%
Employers FICA	9040	12,216	131,145	165,000	33,855	79%
Employers IMRF	9041	2,154	21,679	27,000	5,321	80%
Pension Contribution	9043	72,000	720,000	860,013	140,013	84%
Office Supplies	9111	1,146	5,482	7,000	1,518	78%
Postage	9114	-	1,507	2,500	993	60%
Telephone	9120	920	8,158	8,500	342	96%
Dues Subscriptions/Memberships	9140	37	21,107	35,000	13,893	60%
Legal Services	9151	-	16,639	50,000	33,361	33%
Municipal Systems	9153	684	13,360	13,000	(360)	103%
Group Insurance/Hospital	9160	57,388	292,808	325,000	32,192	90%
Workers Comp Insurance	9170	-	52,187	65,000	12,813	80%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	-	3,634	3,500	(134)	104%
Personnel Training	9181	1,600	12,251	25,000	12,749	49%
Travel Lodging Meals	9182	-	7,391	8,000	609	92%
Public Education Programs	9185	-	2,895	2,500	(395)	116%
Physicals	9186	-	375	1,000	625	38%
Uniforms	9200	-	37,543	36,000	(1,543)	104%
Gas and Oil	9210	4,512	38,326	53,000	14,674	72%
Prisoner Food	9226	43	516	1,000	484	52%
Repair/Maint Communication	9410	-	15,222	25,000	9,778	61%
Repair/Maint Copy Machine	9412	323	2,694	5,000	2,306	54%
Repair/Maint Vehicles	9420	12,768	39,381	45,000	5,619	88%
Repair/Maint Gen Tools/Equip	9425	902	4,979	5,000	21	100%
Repair/Maint. Municipal Bldgs.	9430	-	2,765	30,000	27,235	9%
Radar Equipment	9501	-	-	1,500	1,500	0%
In Car L3 Cameras	9502	-	-	10,000	10,000	0%
Evidence Management System	9503	-	-	3,000	3,000	0%
3m Opticom	9505	-	-	500	500	0%
Municipal Security Cameras	9506	-	-	12,000	12,000	0%
Range Usage/Ammunition	9508	-	10,203	16,000	5,797	64%
Tow Fee Expense	9509	395	785	2,500	1,715	31%
License Plate Reader	9511	-	-	3,000	3,000	0%
Purchase /Gen Tools Equip	9550	-	16	8,000	7,984	0%
Purchase of Camera/Film/Paper	9558	-	-	1,000	1,000	0%
Purchase-Personnel Equipment	9590	-	534	7,000	6,466	8%
Police Crime Prevention	9600	-	358	2,000	1,642	18%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	2,789	57,543	25,000	(32,543)	230%
Purchase of Vehicles appr	9684	-	27,289	35,000	7,711	78%
Communications Equipment	9688	-	238	10,000	9,763	2%
Board Up Expense	9700	-	1,059	1,000	(59)	106%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	-	1,778	2,500	722	71%
Total Expenditures		\$ 339,785	\$ 3,451,736	\$ 4,278,013	\$ 826,277	81%

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Expended
Department Supervisor	9010	\$ 8,048	\$ 85,503	\$ 104,622	\$ 19,119	82%
Full Time employees	9011	14,725	161,981	255,000	93,019	64%
Part Time Inspectors	9012	2,066	22,041	20,000	(2,041)	110%
Secretarial Services	9013	2,675	27,956	58,355	30,399	48%
Overtime Wages	9014	-	2,353	2,000	(353)	118%
Paid on Call	9016	7,196	85,036	103,060	18,024	83%
Sleep in Pay	9018	7,392	80,058	104,800	24,742	76%
Duty Shift Assignment	9019	4,824	47,466	69,780	22,314	68%
Contract Services	9020	5,415	38,163	72,000	33,837	53%
HSA Employer Contributions	9039	-	(8)	3,500	3,508	0%
Employers FICA	9040	3,543	40,239	35,000	(5,239)	115%
Employers IMRF	9041	723	7,928	15,000	7,072	53%
Pension Contributions	9043	13,530	135,300	162,323	27,023	83%
Building Code Hearings	9105	466	13,998	12,000	(1,998)	117%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	120	3,169	1,500	(1,669)	211%
Office Supplies	9111	-	4,094	3,500	(594)	117%
Postage	9114	-	1,139	2,000	861	57%
Food Service Inspections	9119	-	-	900	900	0%
Telephone	9120	691	4,202	4,000	(202)	105%
Dues Subscriptions/Memberships	9140	-	-	1,000	1,000	0%
Legal Services	9151	-	5,311	5,000	(311)	106%
Legal Fees Zoning	9154	-	-	2,500	2,500	0%
Group Insurance/Hospital	9160	8,160	45,131	55,000	9,869	82%
Workers Comp Insurance	9170	16,453	53,465	68,000	14,535	79%
Utilities	9180	-	663	1,500	837	44%
Personnel Training	9181	-	11,707	15,000	3,293	78%
Travel Lodging Meals - Misc.	9182	306	566	1,500	934	38%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	-	1,442	5,000	3,558	29%
Uniforms	9200	-	4,204	7,500	3,296	56%
Gas and Oil	9210	2,930	17,593	22,000	4,407	80%
Station Supplies	9290	-	1,246	1,800	554	69%
Fire Dept. Grant Expense	9372	-	-	4,000	4,000	0%
Repair/Main Vehicles	9420	2,884	27,069	24,000	(3,069)	113%
MABAS Expense	9423	-	6,935	4,000	(2,935)	173%
Repair/Main Gen Tools/Equip	9425	-	7,951	8,500	549	94%
Maintenance Station 1	9431	1,118	7,010	5,000	(2,010)	140%
Maintenance Station 2	9432	714	2,767	5,000	2,233	55%
Copy Machine	9604	28	613	600	(13)	102%
Grass Cutting/Board Up Vacant Horr	9632	2,783	12,230	7,500	(4,730)	163%
Computer Programs Equip	9634	2,812	19,993	15,000	(4,993)	133%
Communications Equipment	9688	-	875	8,500	7,625	10%
Miscellaneous	9891	127	649	2,000	1,351	32%
Total Expenditures		\$ 109,729	\$ 988,039	\$ 1,301,740	\$ 313,701	76%

**Village of Glenwood
Program Budget
For Budget Year 2017-2018**

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

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Expended
Department Supervisor	9010	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Part Time Employees	9012	-	-	6,500	6,500	0%
Employers FICA	9040	-	-	1,500	1,500	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	763	763	4,000	3,238	19%
Total Expenditures		\$ 763	\$ 763	\$ 13,500	\$ 12,738	6%

**Village of Glenwood
Program Budget
For Budget Year 2017-2018**

**Fund 01 General Fund
Department - 800 - Senior Center**

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Expended
Directors Salary	9010	\$ 2,974	\$ 31,084	\$ 38,664	\$ 7,580	80%
Part Time Employees	9012	655	7,034	9,200	2,166	76%
Employers FICA	9040	271	2,866	3,800	934	75%
Employers IMRF	9041	229	2,395	3,200	805	75%
Office Supplies	9111	-	260	700	440	37%
Group Insurance/Hospital	9160	1,168	6,427	7,500	1,073	86%
Utilities	9180	391	2,385	3,500	1,115	68%
Repair/Maintenance Building	9430	-	-	2,500	2,500	0%
Special Events	9442	215	1,102	3,500	2,398	31%
Taxi Voucher Program	9611	96	680	5,000	4,320	14%
Miscellaneous	9891	-	2,589	1,000	(1,589)	259%
Total Expenditures		\$ 5,999	\$ 56,822	\$ 78,564	\$ 21,742	72%
Total General Fund Revenue		\$ 804,679	\$ 6,233,786	\$ 9,294,421		67%
Total General Fund Expenditures		\$ 727,233	\$ 7,179,492	\$ 9,294,421		77%
NET		\$77,446	-\$945,707	\$ -		

Village of Glenwood
 Program Budget
 For Budget Year 2017-2018

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

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 653	\$ 173,469	\$ 230,000	\$ 56,531	75%
Miscellaneous	8980	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	8810	574	5,784	1,500	(4,284)	386%
Total Revenue		\$ 1,227	\$ 179,253	\$ 231,500	\$ 52,247	77%
Highway & Streets Expenses						
Street Sweeping	9240	\$ -	\$ 22,020	\$ 25,000	\$ 2,980	88%
Road Salt	9260	26,787	46,399	75,000	28,601	62%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	239	34,283	321,500	-	11%
Engineering Services	9685	1,688	42,323	-	-	0%
2010 Bond Expense	9825	-	100,000	100,000	-	100%
Total Expenditures		\$28,714	\$245,025	\$531,500	\$41,581	46%
Change in Net Position		\$ (27,487)	\$ (65,772)	\$ (300,000)	\$ 10,666	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 10 Water Fund
Department - 110 - Water

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	\$ -	\$ 25,803	66,400	40,597	39%
Interest Income	8810	1,323	10,171	3,700	(6,471)	275%
Water Usage	8915	239,850	2,443,594	2,920,000	476,406	84%
Returned Check Charge	8919	-	260	500	240	52%
Bankruptcy Payments	89501	-	746	-	(746)	0%
Penalties	8921	11,790	113,330	135,000	21,670	84%
S & W Repair & Maintenance Fund	8923	32,785	338,745	405,000	66,255	84%
Meter Sales	8940	400	3,450	1,000	(2,450)	345%
S W Administrative Fee	8941	2,535	26,475	32,000	5,525	83%
Miscellaneous	8980	-	11,138	2,500	(8,638)	446%
Total Revenue		\$ 288,684	\$ 2,973,713	\$ 3,566,100	\$ 592,387	83%
General Expenses						
Dept. Supervisor	9010	\$ 2,641	\$ 51,756	\$ 68,660	\$ 16,904	75%
Full Time Employees	9011	24,458	263,208	370,000	106,792	71%
Overtime	9014	8,945	36,947	32,000	(4,947)	115%
Contract Services	9020	2,929	41,383	25,000	(16,383)	166%
Lawn Care Services	9021	-	11,032	15,000	3,968	74%
HSA Employer Contributions	9039	131	3,161	4,500	1,339	70%
Employers FICA	9040	5,437	27,956	33,200	5,244	84%
Employers IMRF	9041	2,974	27,045	33,200	6,155	81%
Printing and Advertising	9109	-	4,484	3,500	(984)	128%
Office Supplies	9111	-	898	2,000	1,102	45%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	-	8,733	12,000	3,267	73%
Telephone	9120	486	2,221	15,000	12,779	15%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	355	1,146	2,500	1,354	46%
Legal Services	9151	-	1,121	1,000	(121)	112%
Group Insurance and Hospital	9160	17,698	96,981	102,000	5,019	95%
Workmen's Comp Insurance	9170	-	42,838	45,000	2,162	95%
Utilities	9180	757	8,724	10,000	1,276	87%
Personnel Training	9181	-	1,462	2,500	1,038	58%
Travel Lodging meals	9182	-	503	2,000	1,497	25%
Public Education Programs	9185	-	-	3,500	3,500	0%
Physicals	9186	-	335	500	165	67%
Gas and Oil	9210	3,371	13,803	28,361	14,558	49%
Energy for Pumping	9223	4,213	36,638	80,000	43,362	46%
Chemicals	9225	1,929	15,717	25,000	9,283	63%
Repair/Maint Water System	9411	12,743	112,346	100,000	(12,346)	112%
Repair/Maint Vehicles	9420	3,427	31,272	50,000	18,728	63%
Repair/Maint Gen Tools/Equip	9425	-	704	2,000	1,296	35%
Repair/Maint Municipal Buildings	9430	-	8,053	100,000	91,947	8%
Maint Municipal Grounds	9441	-	30,696	75,000	44,304	41%
Nevada Residents Repairs	9445	72,041	241,405	-	(241,405)	0%
Repair/Maint Sewer System	9450	-	85,932	116,500	30,568	74%
Purchase Gen'l Tools/ Equipment	9550	6,202	15,903	5,000	(10,903)	318%
Purchase Personnel Equipment	9590	-	3,146	5,600	2,454	56%
Water Purchases/Chicago Heights	9608	-	810,687	1,600,000	789,314	51%
Comp Programs/Equipment	9634	9,718	30,738	45,000	14,262	68%
Water Meter Program	9637	5,100	94,587	75,000	(19,587)	126%
Purchase of Vehicles	9684	6,750	59,290	52,541	(6,749)	113%
Engineering Services	9685	-	-	75,000	75,000	0%
IEPA Loan Interest Expense	9821	-	17,519	35,038	17,519	50%
Transfer Out	9841	-	200,000	200,000	-	100%
Miscellaneous	9891	-	43	3,500	3,457	1%
Water Main Replacement	9904	-	-	100,000	100,000	0%
Total Expenditures		\$ 192,305	\$ 2,440,412	\$ 3,566,100	\$ 1,125,688	68%
Change in Net Position		\$ 96,379	\$ 533,301	\$ -	\$ (533,301)	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

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

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Taxes						
Property Taxes	8100	\$ -		\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	-	32,048	79,300	(47,252)	40%
Total Taxes		<u>\$ -</u>	<u>\$ 32,048</u>	<u>\$ 79,300</u>	<u>\$ (47,252)</u>	<u>40%</u>
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 231	\$ 41,017	\$ 72,000	\$ (30,983)	57%
Food-Banquet	8701	12,199	130,538	200,000	(69,462)	65%
Food-Beverage Cart	8703	-	1,044	2,500	(1,456)	42%
Beverage-Rest-Non-Alcohol	8704	62	15,711	25,000	(9,289)	63%
Beverage-Rest-Alcohol	8705	675	99,894	150,000	(50,106)	67%
Beverage-Banquet-Non-Alcohol	8706	144	4,280	7,000	(2,720)	61%
Beverage-Banquet-Alcohol	8707	6,595	83,737	60,000	23,737	140%
Beverage-Cart-Non-Alcohol	8710	-	4,616	9,000	(4,384)	51%
Beverage-Cart-Alcohol	8711	-	31,540	45,000	(13,460)	70%
Food Outings	8712	-	77,556	85,000	(7,444)	91%
Bev Outing-Non Alcohol	8713	5,425	3,502	900	2,602	389%
Bev Outing - Alcohol	8714	-	30,172	30,000	172	101%
Banquet Rental	8730	-	23,421	20,000	3,421	117%
Total Food & Bev Rev Golf Course		<u>\$ 25,331</u>	<u>\$ 547,028</u>	<u>\$ 706,400</u>	<u>\$ (159,372)</u>	<u>77%</u>
Gen'l/Admin Rev Golf Course						
Green Fees	8750	-	378,313	500,000	(121,687)	76%
Season Passes	8751	3,200	35,200	32,000	3,200	110%
Golf Car Rental	8752	-	160,454	225,000	(64,546)	71%
Driving Range	8753	-	33,886	50,000	(16,114)	68%
Club Rentals	8754	-	1,140	1,000	140	114%
Pull Carts	8755	-	-	200	(200)	0%
Instruction Fee	8756	-	4,765	5,000	(235)	95%
Prepaid Green Fees	8757	-	-	3,000	(3,000)	0%
Promotional Green Fees	8758	-	-	5,000	(5,000)	0%
Golf Services	8760	210	895	3,000	(2,105)	30%
Club Repair/Parts/Service	8762	90	533	1,500	(967)	36%
Golf Merchandise	8935	3,285	65,009	80,000	(14,991)	81%
Total Gen'l/Admin Rev Golf Course		<u>\$ 6,785</u>	<u>\$ 680,195</u>	<u>\$ 905,700</u>	<u>\$ (225,505)</u>	<u>75%</u>
Other Income						
Video Gaming Income	8432	\$ 823	\$ 15,024	\$ 10,000	\$ 5,024	150%
Tobacco Charges	8721	-	2,391	3,200	(809)	75%
Service Charges	8761	4,455	19,489	60,000	(40,511)	32%
Cell Tower Rental	8928	43,822	43,822	53,675	(9,853)	82%
Golf Simulator Revenue	8937	1,646	4,572	12,000	(7,428)	38%
Miscellaneous	8980	-	2,989	1,000	1,989	299%
Shipping Charges	8982	11	138	500	(362)	28%
Banquet Gratuity	8990	1,505	28,409	-	-	0%
Total Other Income		<u>\$ 52,263</u>	<u>\$ 116,834</u>	<u>\$ 140,375</u>	<u>\$ (56,933)</u>	<u>83%</u>
Total Glenwoodie Golf Course Revenue		<u>\$ 84,378</u>	<u>\$ 1,376,106</u>	<u>\$ 1,831,775</u>	<u>\$ (489,061)</u>	<u>75%</u>

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
General Expenses						
Unemployment Insurance	9045	2,662	4,273	30,000	25,728	14%
Liability Insurance	9171	34,303	34,303	30,000	(4,303)	114%
Transfer Out FSA	9817	-	1,315	-	-	0%
Transfer Out	9841	-	100,000	100,000	-	100%
Cash Over/Short	9889	168	(2,047)	-	2,047	0%
Total General Expenses		\$ 37,133	\$ 137,843	\$ 160,000	\$ 23,472	86%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 7,303	\$ 76,933	\$ 95,230	\$ 18,297	81%
FT Employees	9011	9,404	98,250	119,000	20,750	83%
PT Employees	9012	-	60,149	68,000	7,851	88%
HSA Employer Contributions	9039	132	706	700	(6)	101%
Employers FICA	9040	1,213	17,019	20,800	3,781	82%
Employers IMRF	9041	1,285	13,463	17,500	4,037	77%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	670	1,000	330	67%
Group Insurance and Hospital	9160	7,762	40,759	49,000	8,241	83%
Utilities	9180	2,468	7,298	4,000	(3,298)	182%
Personnel Training	9181	-	480	1,000	520	48%
Travel Lodging & Meals	9182	-	241	1,000	759	24%
Uniforms	9200	-	732	2,500	1,768	29%
Gas and Oil	9210	572	17,128	25,000	7,872	69%
Chemicals	9225	-	74,156	45,000	(29,156)	165%
Repair/Maint Vehicles	9420	-	82	500	418	16%
Repair/Maint Turf Equip	9425	249	11,527	20,000	8,473	58%
Repair/Maint Buildings	9430	15	4,617	2,500	(2,117)	185%
Equipment Rental	9433	-	1,778	3,000	1,222	59%
Repair/Maint Irrigation System	9434	-	1,200	5,000	3,800	24%
Landscaping	9435	-	7,073	10,000	2,927	71%
Maint - Municipal Grounds	9441	-	3,420	1,000	(2,420)	342%
Purchase Gen'l Tools/Equip	9550	5	1,104	2,000	896	55%
Safety Equipment	9556	-	-	300	300	0%
Licenses and Permits	9699	-	124	150	26	83%
Fertilizer	9741	-	19,460	25,000	5,540	78%
Course/Range/Shop Supplies	9742	-	2,334	2,000	(334)	117%
Capital Equipment	9827	6,750	7,380	20,000	12,620	37%
Capital Improvements	9829	-	2,614	5,000	2,386	52%
Equipment Lease Payments	9838	703	34,419	35,000	581	98%
Miscellaneous	9891	-	17	1,000	983	2%
Total Golf Course Maintenance		\$ 37,861	\$ 505,133	\$ 582,280	\$ 75,318	87%
Pro-Shop						
Department Supervisor	9010	\$ 5,538	\$ 57,932	\$ 73,440	\$ 15,508	79%
Part Time Employees	9012	2,083	73,375	100,000	26,625	73%
Golf Instruction	9023	-	-	7,000	7,000	0%
Employers FICA	9040	537	9,826	15,000	5,174	66%
Employers IMRF	9041	561	5,358	8,000	2,642	67%
Printing and Advertising	9109	-	1,754	10,000	8,246	18%
Office Supplies	9111	140	630	1,000	370	63%
Postage	9114	-	356	500	144	71%
Telephone	9120	412	3,778	2,000	(1,778)	189%
Dues Subscriptions Memberships	9140	-	1,540	4,000	2,461	38%
Group Insurance and Hospital	9160	3,317	17,648	20,000	2,352	88%
Marketing/Bus Development	9175	2,500	11,628	20,000	8,372	58%
Utilities	9180	2,100	39,612	52,000	12,388	76%
Personnel Training	9181	-	279	1,200	921	23%
Travel Lodging Meals	9182	-	-	700	700	0%
Uniforms	9200	-	-	2,000	2,000	0%
Repair/Maint Golf Cars	9419	-	1,172	2,000	828	59%
Repair/Maint-Gen Tools/Equip	9425	-	125	2,000	1,875	6%
Repair/Maint Buildings	9430	990	15,445	-	(15,445)	0%
Equipment Rental	9433	-	2,946	1,000	(1,946)	295%
Purchase - G/C Range Equipment	9550	-	112	2,700	2,588	4%
Computer Programs/Equipment	9634	36	10,988	8,000	(2,988)	137%
Golf Car Lease	9683	-	23,217	20,800	(2,417)	112%

	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
COGS Golf Merchandise	9701	-	15,382	55,000	39,618	28%
Managers Buy/Promotions	9705	126	5,683	15,000	9,317	38%
COGS Special Orders	9707	4,904	12,018	12,000	(18)	100%
Root Card Discount	9708	-	15,438	2,500	(12,938)	618%
Bank Charges	9710	412	13,491	20,000	6,509	67%
Course/Range/Shop Supplies	9742	-	3,711	5,000	1,289	74%
Capital Improvements	9829	-	2,872	5,000	2,128	57%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	330	3,347	5,000	1,653	67%
Miscellaneous	9891	-	454	500	46	91%
Total Pro-Shop		\$ 23,985	\$ 350,117	\$ 474,340	\$ 117,981	74%
Food and Beverage						
FT Employees	9011	-	-	33,946	33,946	100%
Department Supervisor	9010	3,077	26,529	-	-	100%
Part Time Employees	9012	2,168	72,508	120,000	47,492	60%
Contract Services	9020	-	800	10,000	9,200	8%
Gratuity Expense		-	-	15,000	15,000	0%
HSA Employer Contributions	9039	-	33	144	111	23%
Employers FICA	9040	401	8,051	14,000	5,949	58%
Employers IMRF	9041	237	2,044	4,000	1,956	51%
Cleaning supplies	9115	230	2,507	-	(2,507)	0%
Telephone	9120	88	351	-	(351)	0%
Dues Subscriptions, Memberships	9140	-	129	-	(129)	0%
Group Insurance and Hospital	9160	1,058	4,251	28,000	23,749	15%
Marketing/Bus Development	9175	886	4,606	7,000	2,394	0%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging Meals	9182	-	15	700	685	2%
Uniforms	9200	-	144	1,500	1,356	10%
Repair/Maint-Gen Tools/Equip	9425	465	5,095	8,000	2,905	64%
Repair / Maint Buildings	9430	-	2,223	2,000	(223)	111%
Equipment Rental	9433	-	3,517	2,000	(1,517)	176%
Computer - Programs	9634	-	3,099	1,000	(2,099)	310%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	3,073	10,030	8,000	(2,030)	125%
Managers Buy/Bar Buy	9705	-	36,359	1,800	(34,559)	2020%
Banquet Catering	9722	7,194	108,521	45,000	(63,521)	241%
Kitchen Equipment	9730	-	347	3,000	2,653	12%
Tobacco Products	9735	-	862	1,800	938	48%
COGS- Food	9736	38	66,673	115,000	48,327	58%
COGS-Non Alcoholic Beverage	9737	181	14,602	21,000	6,398	70%
COGS-Alcoholic Beverage	9738	1,945	60,843	70,000	9,157	87%
Miscellaneous - Food supplies*	9739	411	10,376	20,000	9,624	52%
Miscellaneous	9891	-	5,113	500	(4,613)	1023%
Total Food and Beverage		\$ 21,453	\$ 449,629	\$ 535,090	\$ 111,990	84%
Total Expenditures		\$ 120,431	\$ 1,442,723	\$ 1,751,710	\$ 328,760	82%
Change in Net Position		\$ (36,052)	\$ (66,617)	\$ 80,065	\$ (817,821)	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Duff Re/Holbrook Road	19	8963	\$ -	\$ -	\$ -	\$ -	0%
Hyatt/Paintball Bldg.		8964	-	-	-	-	0%
Tuffii Family Foundation		8966	-	-	-	-	0%
Westside Transport Property Purch		8968	-	-	-	-	0%
Hickory Glen 2007 Reno Grant		8950	-	-	-	-	0%
Miscellaneous		8980	-	-	-	-	0%
Total Revenue			\$ -	\$ -	\$ -	\$ -	0%
General Expenses							
Administration	100						
Phone Upgrade		9120	\$ 1,545	\$ 14,610	\$ 25,000	\$ 10,390.00	58%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
Total Administration			\$ 1,545	\$ 14,610	\$ 25,000	\$ 10,390	0%
Sewer & Water	110						
Concrete Bins PW BLDG		9374	\$ -	\$ -	\$ -	\$ -	0%
SCADA System Upgrade		9607	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Water Meter Program		9367	-	-	-	-	0%
New Roof		9641	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Communication Equipment		9688	-	-	-	-	0%
Repair/Maint Water System			-	-	-	-	0%
Total Sewer & Water			\$ -	\$ -	\$ -	\$ -	0%
Public Works	300						
Repair/Maint Water System		9411	\$ -	\$ -	\$ -	\$ -	0%
Repair/Maint Buildings		9430	-	-	-	-	0%
SCADA System Upgrade		9607	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Total Public Works			\$ -	\$ -	\$ -	\$ -	0%
Parks							
Playground Equipment		9642	-	81,480	102,480	21,000	80%
Total Parks			\$ -	\$ 81,480	\$ 102,480	\$ 21,000	0%
Police	500						
Evidence MGMT System		9503	-	-	-	-	0%
Portable Truck Weight Scale		9504	-	-	-	-	0%
3M Opticom Lighting		9505	-	-	-	-	0%
Municipal Security Cameras		9506	-	-	-	-	0%
Spillman Touch/4 IPADS		9507	-	-	-	-	0%
License Plate Reader		9511	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Communication Equipment			-	-	-	-	0%
Total Police			\$ -	\$ -	\$ -	\$ -	0%
Fire	600						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	89,622	89,622	-	100%
Total Fire			\$ -	\$ 89,622	\$ 89,622	\$ -	100%
Glenwoodie	770						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Total Glenwoodie			\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures			\$ 1,545	\$ 185,712	\$ 217,102	\$ 31,390	86%
Change in Net Position			\$ (1,545)	\$ (185,712)	\$ (217,102)	\$ (31,390)	

Village of Glenwood
Program Budget
For Budget Year 2016-2017

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 457,481	\$ 500,000	\$ 42,519	91%
Interest Income	8810	-	211,775	211,548	(227)	100%
Bond Proceeds	8949	-	-	-	-	0%
Transfer In	8980	-	568,469	518,469	(50,000)	110%
Total Revenue		\$ -	\$ 1,237,724	\$ 1,230,017	\$ (7,707)	101%
General Expenses						
Bond Service Fees	9103	\$ -	\$ 1,150	\$ 1,600	\$ 450	72%
Debt G.O. A Bond - Principal	9830	-	-	-	\$ -	0%
Debt G.O. A Bond- Interest	9831	-	648,869	648,869	\$ -	100%
Debt G.O. B Bond - Principal	9850	-	-	-	\$ -	0%
Debt G.O. B Bond- Interest	9851	-	-	-	\$ -	0%
Debt G.O. C Bond - Principal	9860	-	705,000	630,000	\$ (75,000)	112%
Debt G.O. C Bond- Interest	9861	-	164,600	239,600	\$ 75,000	69%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ -	\$ 1,519,619	\$ 1,520,069	\$ 450	352%
Change in Net Position		-	(281,895)	(290,052)	(8,157)	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ 300,000	\$ 300,000	0%
Interest Income	8810	-	-	-	-	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>0%</u>
General Expenses						
Property Taxes Paid	9117	\$ -	\$ 22,410.65	\$ -	\$ -	0
Legal Services	9151	\$ -	\$ 1,755	\$ 25,000	\$ 23,245	7%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	-	24,221	100,000	75,779	24%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Engineering Services	9685	-	2,717	50,000	47,283	5%
Total Expenditures		<u>\$ -</u>	<u>\$ 51,103</u>	<u>\$ 975,000</u>	<u>\$ 946,307</u>	<u>5%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ (51,103)</u>	<u>\$ (675,000)</u>	<u>\$ (646,307)</u>	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100	\$ 5,232	\$ 124,815	\$ 20,000	\$ (104,815)	624%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		\$ 5,232	\$ 124,815	\$ 20,000	\$ (104,815)	-119%
General Expenses						
Legal Services	9151	\$ -	\$ 2,180	\$ 25,000	\$ 22,820	9%
Streets,Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	-	-	100,000	100,000	0%
New Redevelopment Agreement	9661	-	-	200,000	200,000	0%
Engineering Services	9685	-	-	15,000	15,000	0%
IEPA Loan Payment	9821	-	62,113	125,000	62,887	50%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ -	\$ 64,293	\$ 565,000	\$ 500,707	11%
Change in Net Position		\$ 5,232	\$ 60,522	\$ (545,000)	\$ (605,522)	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 713,487	\$ 1,000,000	\$ 286,513	71%
Inc Related Holbrook Rd	8901	-	-	-	-	0%
Total Revenue		\$ -	\$ 713,487	\$ 1,000,000	\$ 286,513	71%
General Expenses						
Legal Services	9151	\$ -	\$ 5,947	\$ 20,000	\$ 14,053	30%
Streets,Sidewalks and Roadways	9460	-	-	50,000	50,000	0%
TIF District Expenses	9631	-	-	100,000	100,000	0%
New Redevelopment Agreement	9661	-	-	100,000	100,000	0%
Engineering Services	9685	-	-	25,000	25,000	0%
Total Expenditures		\$ -	\$ 5,947	\$ 295,000	\$ 289,053	2%
Change in Net Position		\$ -	\$ 707,540	\$ 705,000	\$ (2,540)	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2016-2017 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 45,437	\$ 80,000	\$ 34,563	57%
Interest Income	8810	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ 45,437</u>	<u>\$ 80,000</u>	<u>\$ 34,563</u>	<u>57%</u>
General Expenses						
Legal Services	9151	-	5,168	50,000	44,833	10%
Streets Sidewalks & Roadways	9460	-	10,492	-	(10,492)	0%
TIF District Expenses	9631	-	-	50,000	50,000	0%
Engineering Services	9685	-	1,677	75,000	73,323	2%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		<u>\$ -</u>	<u>\$ 17,336</u>	<u>\$ 175,000</u>	<u>\$ 157,664</u>	<u>10%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ 28,101</u>	<u>\$ (95,000)</u>	<u>\$ (123,101)</u>	

Village of Glenwood
Program Budget
For Budget Year 2017-2018

Fund 66 TIF Glenwood Plaza

Revenue	Account Number	Month to Date Feb-18	Year to Date Feb-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100		\$ -	\$ -	\$ -	0%
Interest Income	8810			-	-	0%
Transfer In TIF Industrial Park	8960			\$ -	\$ -	0%
Monthly Lease Income	8960	\$ 3,200	\$ 139,002	\$ 75,000	\$ -	185%
Transfer In Tif Holbrook	8910	-	-	-	-	0%
Total Revenue		\$ 3,200	\$ 139,002	\$ 75,000	\$ -	185%
General Expenses						
Legal Services	9151	-	42,656	100,000	57,344	43%
Demolition expense	9116	-	108,382	500,000	-	22%
water storm infrastructure	9613	-	227,477	1,500,000	1,272,523	15%
TIF District Expenses	9631	1,823	1,145,939	750,000	(395,939)	153%
Engineering Services	9685	29,081	202,890	100,000	(102,890)	203%
Interest Expense	9832	9,106	246,491	-	(246,491)	0%
Line of Credit Expense		-	-	336,000	336,000	0%
Miscellaneous	9891	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ 40,010	\$ 1,973,835	\$ 3,286,000	\$ 920,547	60%
Change in Net Position		\$ (36,810)	\$ (1,834,833)	\$ (3,211,000)	\$ (920,547)	