

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received	
Property Taxes						
Property Taxes	8100	\$ 1,028,607	\$ 1,847,384	\$ 3,182,569	\$ (1,335,185)	58%
Property Taxes - Police	8101	79,040	309,120	1,020,459	(711,339)	30%
Property Taxes - Fire	8102	14,203	56,139	186,438	(130,299)	30%
Property Taxes - Road and Bridge	8103	4,883	12,557	31,000	(18,443)	41%
IMRF/FICA Reimbursement	8105	-	-	336,000	(336,000)	0%
Total Property Taxes		\$ 1,126,733	\$ 2,225,200	\$ 4,756,466	\$ (2,531,266)	47%
Other Taxes						
Utility Tax	8425	\$ 29,592	\$ 107,324	\$ 375,000	\$ (267,676)	29%
Municipal Auto Rental Tax	8426	1,470	5,468	12,000	(6,532)	46%
Real Estate Transfer Tax	8450	9,556	31,224	100,000	(68,776)	31%
Fuel Tax(streets only)		1,000	3,058	400,000	(396,942)	1%
Tax Exempt Stamp	8451	25,543	25,543	9,000	16,543	284%
Total Other Taxes		\$ 67,161	\$ 172,617	\$ 896,000	\$ (723,383)	19%
Intergovernmental						
Sales Tax	8400	\$ 51,833	\$ 192,354	\$ 520,000	\$ (327,646)	37%
1% Home Rule Sales Tax	8401	40,971	150,374	\$ 360,000	\$ (209,626)	42%
Income Tax	8430	56,401	313,383	855,000	(541,617)	37%
State Use Tax	8431	20,193	77,498	237,000	(159,502)	33%
Video Gaming Tax	8432	9,983	40,293	100,000	(59,707)	40%
Sales Tax Intergovernmental Agreement	8440	-	17,463	80,000	(62,537)	22%
Personal Property Replacement Tax	8445	532	13,229	25,000	(11,771)	53%
Telecommunications Maintenance Fee	8927	15,206	59,154	220,000	(160,846)	27%
Fire Department Grant	8988	-	-	-	-	0%
Grants	8950	-	-	-	-	0%
Total Intergovernmental		\$ 195,119	\$ 863,748	\$ 2,397,000	\$ (1,533,252)	36%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	10,654	37,660	120,400	(82,740)	31%
Cable TV Revenue	8211	31,183	74,234	150,000	(75,766)	49%
Landlord Crime Free Housing Prevention	8212	800	2,900	10,500	(7,600)	28%
Business Licenses	8220	1,300	10,920	40,000	(29,080)	27%
Vehicle Stickers	8230	-	68,441	175,000	(106,559)	39%
Animal Licenses	8240	62	328	1,400	(1,072)	23%
Vacant Property Registration	8303	1,600	3,800	10,000	(6,200)	0%
Grass Cutting Fees	8312	-	-	1,000	(1,000)	0%
Towed Vehicle Administration Fee	8314	5,500	15,000	29,000	(14,000)	52%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	962	4,702	6,500	(1,798)	72%
Total Licenses, Permits and Fees		\$ 52,061	\$ 217,985	\$ 546,400	\$ (328,415)	40%
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	2,747	36,329	80,000	(43,671)	45%
Police Fines	8300	4,012	15,699	60,000	(44,301)	26%
Building Code Fines	8301	17,821	34,473	90,000	(55,527)	38%
Total Fines, Forfeitures and Reimbursements		\$ 24,581	\$ 86,501	\$ 270,000	\$ (183,499)	32%

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received
Interest Income	8810	\$ 2,916	\$ 11,771	\$ 20,000	(8,229)	59%
Charges for Services						
Fire Protection Fees	8600	5,250	5,300	5,600	(300)	95%
Police Report Fee's	8913	180	735	\$ 1,500	\$ (765)	49%
Returned Check Charge	8919	-	20	100	(80)	20%
Cell Tower Rental	8928	5,816	23,263	107,000	(83,737)	22%
Senior Center Programs	8981	200	420	1,500	(1,080)	28%
Homewood Disposal Transfer In	8985	-	-	590,000	(590,000)	0%
Taxi Voucher Program Fees	8987	-	168	500	(332)	34%
Total Charges for Services		<u>\$ 11,446</u>	<u>\$ 29,906</u>	<u>\$ 706,200</u>	<u>\$ (676,294)</u>	<u>4%</u>
Miscellaneous						
Facility Rent	8740	\$ 1,794	\$ 9,104	\$ 22,000	\$ (12,896)	41%
Transfer In FSA	8817	-	-	-	\$ -	0%
Proceeds Sale Surplus Property	8821	-	-	3,000	\$ -	0%
A Plus Towing	8967	500	2,500	3,000	(500)	83%
Paint a Pole	8969	1,500	2,500	3,000	(500)	83%
Nalco Lease Agreement	8971	26,033	130,165	303,288	(173,123)	43%
Rent 760 Holbrook	8975	-	-	-	-	#DIV/0!
Railroad Property Rental	8976	-	-	3,200	(3,200)	0%
Transfer In	8979	-	-	-	-	0%
Tipping Fee	8900	-	-	75,000	(75,000)	0%
Merchant Banners	8992	-	-	-	-	0%
Miscellaneous	8980	44	265	5,000	(4,735)	5%
Total Miscellaneous		<u>\$ 29,871</u>	<u>\$ 144,534</u>	<u>\$ 417,488</u>	<u>\$ (272,954)</u>	<u>35%</u>
Total General Fund Revenue		<u>\$ 1,509,888</u>	<u>\$ 3,752,262</u>	<u>\$ 10,009,554</u>	<u>\$ (6,257,292)</u>	<u>37%</u>

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 7,692	\$ 23,500	\$ 15,808	33%
Treasurer	9002	833	2,083	5,000	\$ 2,917	42%
Trustees	9003	7,000	16,750	48,000	\$ 31,250	35%
Village Clerk	9004	1,667	4,167	10,000	\$ 5,833	42%
Village Collector	9005	-	-	100	\$ 100	0%
Village Administrator	9006	-	-	12,000	\$ 12,000	0%
Economic Development Coordinator	9007	-	-	50,000	\$ 50,000	0%
Dept. Supervisor / Admin	9010	6,731	26,922	87,497	\$ 60,575	31%
Full Time Employees	9011	10,915	43,600	162,317	\$ 118,717	27%
Part Time Employees	9012	3,020	11,751	40,000	\$ 28,249	29%
Contract Services	9020	-	1,165	8,000	\$ 6,835	15%
Liquor Commissioner	9037	-	-	1,500	\$ 1,500	0%
Employers FICA	9040	2,376	8,323	30,000	\$ 21,677	28%
Employers IMRF	9041	2,383	5,533	30,000	\$ 24,467	18%
Office Supplies	9111	1,222	2,924	7,500	\$ 4,576	39%
Data Processing	9112	657	4,846	15,000	\$ 10,154	32%
Copy Machine	9113	753	3,012	9,500	\$ 6,488	32%
Postage	9114	56	2,610	5,500	\$ 2,890	47%
Employee Appreciation	9118	-	-	6,000	\$ 6,000	0%
Telephone	9120	178	974	4,000	\$ 3,026	24%
Legal Notices	9131	-	-	3,000	\$ 3,000	0%
News Letter	9132	-	3,400	9,000	\$ 5,600	38%
Code of Ordinances Expense	9133	1,471	1,471	8,000	\$ 6,529	18%
Dues Subscriptions Memberships	9140	412	2,752	12,000	\$ 9,248	23%
Legal Services	9151	15,968	41,030	110,000	\$ 68,970	37%
Accounting Services	9152	-	5,000	75,000	\$ 70,000	7%
E-Com Annual Expense	9155	-	21,425	216,000	\$ 194,575	10%
Group Insurance and Hospital	9160	(171)	6,955	45,000	\$ 38,045	15%
Workers Comp Insurance	9170	-	-	1,000	\$ 1,000	0%
Liability Insurance	9171	41,691	125,072	480,000	\$ 354,928	26%
Utility Consulting	9178	-	18	3,000	\$ 2,982	1%
Board Member Training	9179	-	-	2,500	\$ 2,500	0%
Utilities	9180	359	1,125	4,600	\$ 3,475	24%
Personnel Training	9181	-	49	2,500	\$ 2,451	2%
Travel Lodging Meals	9182	1,353	2,563	12,500	\$ 9,937	21%
Donations/Memorials	9187	1,045	1,460	3,000	\$ 1,540	49%
Police and Fire Commission	9189	610	2,585	9,500	\$ 6,915	27%
Vehicle Stickers	9540	-	-	8,200	\$ 8,200	0%
Economic Incentive Agreements	9629	-	-	5,000	\$ 5,000	0%
Computer Programs/Equipment	9634	23,589	55,908	125,000	\$ 69,092	45%
Railroad Property Rental	9664	-	-	3,200	\$ 3,200	0%
Engineering Services	9685	-	732	2,500	\$ 1,769	29%
Bank Charges	9710	840	2,558	66,000	\$ 63,442	4%
Transfer Out	9841	-	-	268,469	\$ 268,469	0%
Homewood Disposal	9888	50,376	152,960	590,000	\$ 437,040	26%
Miscellaneous	9891	211	323	5,000	\$ 4,677	6%
Total Expenditures		\$ 177,470	\$ 569,737	\$ 2,625,383	\$ 2,055,646	22%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 2,844	\$ 11,376	\$ 36,971	\$ 25,595	31%
Full Time Employees	9011	13,171	54,345	183,000	128,655	30%
Overtime	9014	1,282	3,820	20,000	16,180	19%
Contract Services	9020	6,189	19,214	30,000	10,786	64%
Lawn Care Services	9021	8,492	31,220	45,000	13,780	69%
Employers FICA	9040	3,260	7,083	16,000	8,917	44%
Employers IMRF	9041	-	2,698	16,000	13,302	17%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Cleaning Supplies	9115	978	2,264	9,000	6,736	25%
Telephone	9120	650	2,141	11,500	9,359	19%
Group Insurance and Hospital	9160	(87)	8,611	55,000	46,389	16%
Workers Comp Insurance	9170	-	-	21,000	21,000	0%
Utilities	9180	210	1,133	1,000	(133)	113%
Personnel Training	9181	-	-	3,000	3,000	0%
Travel Lodging meals	9182	-	-	1,500	1,500	0%
Physicals	9186	59	138	750	612	18%
Gas and Oil	9210	1,942	5,970	16,000	10,030	37%
Energy Street Lighting	9221	1,609	5,456	20,000	14,544	27%
Signs for Traffic Control	9270	-	3,315	15,000	11,685	22%
Repair/Maint Vehicles	9420	2,122	5,161	65,000	59,839	8%
Street Lighting Maintenance	9422	575	1,080	20,000	18,920	5%
Repair/Maintenance Traffic Signals	9424	2,242	3,268	25,000	21,732	13%
Repair/Maint Gen Tools/Equip	9425	-	843	2,000	1,157	42%
Repair/Maint Municipal Buildings	9430	608	8,151	50,000	41,849	16%
Maint Municipal Grounds	9441	320	6,392	40,000	33,608	16%
Street Resurfacing		-	-	400,000	400,000	0%
Purchase Gen'l Tools/ Equipment	9550	687	1,531	3,500	1,969	44%
Purchase Personnel Equipment	9590	1,026	1,881	6,000	4,119	31%
Flags	9602	-	180	2,000	1,820	9%
Tree Contractor/Replacement	9610	-	-	7,500	7,500	0%
Tree Trimming	9648	-	-	25,000	25,000	0%
HVAC Maintenance	9614	1,084	4,121	12,000	7,879	34%
Holiday Decorations	9617	-	-	15,000	15,000	0%
Computer Programs/Equipment	9634	36	144	2,000	1,856	7%
Engineering Services	9685	840	3,325	20,000	16,675	17%
Miscellaneous	9891	11	111	500	389	22%
Total Expenditures		\$ 50,151	\$ 194,971	\$ 1,198,221	\$ 1,003,250	16%

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 01 General Fund
 Department - 400 - Parks Program

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Expended
Parks Salary	9010	\$ 1,346	\$ 5,385	17,850	\$ 12,465	30%
Employers FICA	9040	103	412	1,400	988	29%
Utilities	9180	453	1,301	7,500	6,199	17%
Park Program Expenses	9280	492	832	10,000	9,168	8%
Repair/Main Municipal Bldgs	9430	392	11,215	20,000	8,785	56%
Maint Municipal Grounds	9441	2,243	10,225	15,000	4,775	68%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	272	272	50,000	49,728	1%
Total Expenditures		\$ 5,301	\$ 41,392	\$ 134,000	\$ 92,608	31%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Expended
Part Time Police Officers Pay	9009	2,299	9,229	30,600	21,371	30%
Department Supervisor	9010	9,808	39,231	127,500	88,269	31%
Full Time employees	9011	147,502	587,278	1,943,000	1,355,722	30%
Part Time Records Clerks	9012	5,435	19,912	50,000	30,088	40%
Overtime Wages	9014	14,921	67,372	175,000	107,628	38%
Holiday Pay	9015	-	-	61,000	61,000	0%
Employers FICA	9040	12,673	51,479	165,000	113,521	31%
Employers IMRF	9041	3,558	8,376	27,000	18,624	31%
Pension Contribution	9043	79,040	309,120	1,020,459	1,020,459	30%
Office Supplies	9111	1,336	4,375	7,500	7,500	58%
Postage	9114	-	756	2,500	2,500	30%
Telephone	9120	566	3,564	10,000	10,000	36%
Dues Subscriptions/Memberships	9140	-	7,591	30,000	30,000	25%
Legal Services	9151	675	2,738	46,000	46,000	6%
Municipal Systems	9153	797	2,388	17,000	17,000	14%
Group Insurance/Hospital	9160	(4,943)	43,168	325,000	325,000	13%
Workers Comp Insurance	9170	16,453	65,812	65,000	65,000	101%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	359	1,123	4,000	4,000	28%
Personnel Training	9181	675	3,350	20,000	20,000	17%
Travel Lodging Meals	9182	1,441	3,984	10,000	10,000	40%
Public Education Programs	9185	1,242	2,242	3,000	3,000	75%
Physicals	9186	-	-	1,000	1,000	0%
Uniforms	9200	-	32,441	38,000	38,000	85%
Gas and Oil	9210	5,610	18,816	53,000	53,000	36%
Prisoner Food	9226	78	176	1,000	1,000	18%
Repair/Maint Communication	9410	-	3,965	25,000	25,000	16%
Repair/Maint Copy Machine	9412	377	1,399	5,000	5,000	28%
Repair/Maint Vehicles	9420	(701)	12,107	45,000	45,000	27%
Repair/Maint Gen Tools/Equip	9425	368	1,984	5,000	5,000	40%
Repair/Maint. Municipal Bldgs.	9430	-	317	40,000	40,000	1%
Radar Equipment	9501	-	-	1,500	1,500	0%
Evidence Management System	9503	-	-	5,000	5,000	0%
spillman Touch IPADS	9505	-	-	2,000	2,000	0%
Range Usage/Ammunition	9508	-	-	18,000	18,000	0%
Tow Fee Expense	9509	775	825	2,500	1,675	33%
Purchase Taser	9510	-	-	8,000	8,000	0%
License Plate Reader	9511	-	-	3,500	3,500	0%
Purchase /Gen Tools Equip	9550	-	-	8,000	8,000	0%
Purchase of Camera/Film/Paper	9558	-	-	4,000	4,000	0%
Purchase-Personnel Equipment	9590	-	-	7,000	7,000	0%
Purchase Body Cameras		-	31,890	31,100	(790)	103%
Police Crime Prevention	9600	-	620	3,000	2,380	21%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	654	8,619	45,000	36,381	19%
Purchase of Vehicles appr	9684	-	-	35,000	35,000	0%
Communications Equipment	9688	-	148	50,000	49,852	0%
Board Up Expense	9700	-	151	1,500	1,349	10%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	(21)	526	2,500	1,974	21%
Total Expenditures		\$ 300,978	\$ 1,347,070	\$ 4,585,159	\$ 3,759,502	29%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 8,048	\$ 32,192	\$ 104,622	\$ 72,430	31%
Full Time employees	9011	18,994	75,100	254,827	179,727	29%
Part Time Inspectors	9012	1,546	5,785	20,300	14,515	28%
Secretarial Services	9013	2,705	10,782	53,700	42,918	20%
Overtime Wages	9014	-	38	4,000	3,962	1%
Paid on Call	9016	-	12,109	82,072	69,963	15%
Sleep in Pay	9018	-	24,024	96,360	72,336	25%
Duty Shift Assignment	9019	-	38,031	128,808	90,777	30%
Contract Services	9020	86	17,430	69,000	51,570	25%
Vacation Liability		-	-	10,362	10,362	0%
Employers FICA	9040	2,328	14,919	35,000	20,081	43%
Employers IMRF	9041	1,113	2,596	7,100	4,504	37%
Pension Contributions	9043	14,203	56,139	186,438	130,299	30%
Building Code Hearings	9105	395	1,329	12,000	10,671	11%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	1,104	1,500	396	74%
Office Supplies	9111	761	1,575	4,000	2,425	39%
Postage	9114	49	336	1,200	864	28%
Food Service Inspections	9119	-	-	500	500	0%
Telephone	9120	855	2,566	3,000	434	86%
Dues Subscriptions/Memberships	9140	-	-	1,000	1,000	0%
Legal Services	9151	-	-	3,000	3,000	0%
Legal Fees Zoning	9154	585	607	2,500	1,893	24%
Group Insurance/Hospital	9160	(198)	8,697	70,000	61,303	12%
Workers Comp Insurance	9170	-	16,453	65,000	48,547	25%
Utilities	9180	41	430	1,500	1,070	29%
Personnel Training	9181	630	1,466	12,000	10,534	12%
Travel Lodging Meals - Misc.	9182	-	467	1,500	1,033	31%
Public Education Programs	9185	-	34	1,000	966	3%
Physicals	9186	339	678	5,000	4,322	14%
Uniforms	9200	953	1,933	7,500	5,567	26%
Gas and Oil	9210	2,801	10,501	20,000	9,499	53%
Station Supplies	9290	-	-	2,000	2,000	0%
Fire Dept. Grant Expense	9372	-	-	2,500	2,500	0%
Repair/Main Vehicles	9420	3,494	13,297	24,000	10,703	55%
MABAS Expense	9423	125	1,670	6,000	4,330	28%
Repair/Main Gen Tools/Equip	9425	301	2,460	8,500	6,040	29%
Maintenance Station 1	9431	315	2,392	5,000	2,608	48%
Maintenance Station 2	9432	91	857	5,000	4,143	17%
Copy Machine	9604	52	202	600	398	34%
Grass Cutting/Board Up Vacant Horr	9632	5,985	12,126	8,000	(4,126)	152%
Computer Programs Equip	9634	1,160	6,627	12,000	5,373	55%
Communications Equipment	9688	-	-	8,000	8,000	0%
Miscellaneous	9891	261	775	2,000	1,225	39%
Total Expenditures		\$ 68,018	\$ 377,727	\$ 1,349,389	\$ 971,662	28%

**Village of Glenwood
Program Budget
For Budget Year 2018-2019**

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

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 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	-	3,427	4,000	573	0%
Miscellaneous	9891	-	-	1,000	1,000	0%
Total Expenditures		\$ -	\$ 3,427	\$ 14,500	\$ 11,073	24%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 800 - Senior Center

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Expended
Directors Salary	9010	\$ 2,974	\$ 11,897	\$ 38,664	\$ 26,767	31%
Part Time Employees	9012	895	2,897	9,200	6,303	31%
Employers FICA	9040	289	1,103	3,800	2,697	29%
Employers IMRF	9041	343	801	3,200	2,399	25%
Office Supplies	9111	-	178	700	522	25%
Telephone/Internet	9120	159	648	500		
Group Insurance/Hospital	9160	(63)	995	6,700	5,705	15%
Utilities	9180	36	182	3,500	3,318	5%
Repair/Maintenance Building	9430	-	-	12,500	12,500	0%
Special Events	9442	63	598	3,500	2,902	17%
Taxi Voucher Program	9611	96	250	3,000	2,750	8%
Miscellaneous	9891	-	24	1,000	976	2%
Total Expenditures		\$ 4,793	\$ 19,572	\$ 86,264	\$ 66,840	23%
Total General Fund Revenue		\$ 1,509,888	\$ 3,752,262	\$ 10,009,554		37%
Total General Fund Expenditures		\$ 606,709	\$ 2,553,895	\$ 9,992,916		26%
NET		\$903,178	\$1,198,367	\$ 16,638.00		

Village of Glenwood
Program Budget
For Budget Year 2018-2019

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

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 20,332	\$ 77,090	\$ 230,952	\$ 153,862	33%
Miscellaneous	8980	\$ -	\$ 2,919	\$ -	\$ -	0%
Interest Income	8810	-	-	1,500	1,500	0%
Total Revenue		\$ 20,332	\$ 80,009	\$ 232,452	\$ 155,362	34%
Highway & Streets Expenses						
Street Sweeping	9240	\$ -	\$ 3,830	\$ 30,000	\$ 26,170	13%
Road Salt	9260	-	-	75,000	75,000	0%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	626	1,142	300,000	-	0%
Engineering Services	9685	1,450	3,288	15,000	-	0%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
Total Expenditures		\$2,076	\$8,260	\$530,000	\$211,170	2%
Change in Net Position		\$ 18,256	\$ 71,749	\$ (297,548)	\$ (55,808)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 06 StormWater
Department-610-StormWater

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18
Storm Sewer	8925	\$ 13,070	\$ 39,242
Miscellaneous	8980	-	-
Total Revenue		\$ 13,070	\$ 39,242
StormWater Expenses			
Repair/Maint Storm Sewer	9421	\$ -	\$ 23,975
Engineering Services	9685	-	1,603
Total Expenditures		\$0	\$25,578
Change in Net Position		\$ 13,070	\$ 13,664

2018-2019 Budget	2017-2018 Variance	% Received or Expended
\$ 156,000	\$ -	0%
-	-	0%
<u>\$ 156,000</u>	<u>\$ -</u>	<u>25%</u>
\$ 350,000	\$ 326,025	7%
75,000	73,397	2%
<u>\$425,000</u>	<u>\$399,422</u>	<u>6%</u>
<u>\$ (269,000)</u>	<u>\$ (399,422)</u>	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 10 Water Fund
Department - 110 - Water

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	\$ -	\$ -	66,000	66,000	0%
Interest Income	8810	2,581	9,386	13,000	3,614	72%
Water Usage	8915	248,479	954,894	2,930,000	1,975,106	33%
Returned Check Charge	8919	20	160	500	340	32%
Bankruptcy Payments	89501	-	-	-	-	0%
Penalties	8921	11,805	49,305	135,000	85,695	37%
S & W Repair & Maintenance Fund	8923	34,109	135,668	410,000	274,332	33%
Meter Sales	8940	-	2,150	4,000	1,850	54%
S W Administrative Fee	8941	2,568	10,654	32,000	21,346	33%
Miscellaneous	8980	200	515	2,500	1,985	21%
Total Revenue		\$ 299,762	\$ 1,162,732	\$ 3,593,000	\$ 2,430,268	32%
General Expenses						
Dept. Supervisor	9010	\$ 5,282	\$ 21,126	\$ 68,660	\$ 47,534	31%
Full Time Employees	9011	24,320	89,733	377,000	287,267	24%
Overtime	9014	2,522	7,234	32,500	25,266	22%
Contract Services	9020	23,651	37,814	40,000	2,186	95%
Lawn Care Services	9021	2,123	7,805	15,000	7,195	52%
HSA Employer Contributions	9039	132	527	3,500	2,973	15%
Employers FICA	9040	2,296	22,939	33,000	10,061	70%
Employers IMRF	9041	3,758	8,768	33,000	24,232	27%
Printing and Advertising	9109	203	620	3,500	2,880	18%
Office Supplies	9111	-	54	2,000	1,946	3%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	-	832	12,000	11,168	7%
Telephone	9120	676	3,273	15,000	11,727	22%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	-	-	2,500	2,500	0%
Legal Services	9151	488	1,268	1,000	(268)	127%
Group Insurance and Hospital	9160	(1,279)	13,205	102,000	88,795	13%
Workmen's Comp Insurance	9170	-	-	45,000	45,000	0%
Utilities	9180	1,213	2,534	10,000	7,466	25%
Personnel Training	9181	-	-	2,000	2,000	0%
Travel Lodging meals	9182	57	89	1,500	1,411	6%
Public Education Programs	9185	-	1,169	3,500	2,331	33%
Physicals	9186	-	-	500	500	0%
Gas and Oil	9210	1,843	4,028	20,000	15,972	20%
Energy for Pumping	9223	2,539	10,432	75,000	64,568	14%
Chemicals	9225	3,850	9,901	20,000	10,099	50%
Repair/Maint Water System	9411	1,400	11,582	225,000	213,418	5%
Repair/Maint Vehicles	9420	8,588	19,856	50,000	30,144	40%
Repair/Maint Gen Tools/Equip	9425	-	315	2,500	2,185	13%
Repair/Maint Municipal Buildings	9430	12	1,072	25,000	23,928	4%
Maint Municipal Grounds	9441	48,477	53,044	50,000	(3,044)	106%
Repair/Maint Sewer System	9450	-	270	125,000	124,730	0%
Purchase Gen'l Tools/ Equipment	9550	54	54	5,000	4,946	1%
Purchase Personnel Equipment	9590	502	502	6,000	5,498	8%
Water Purchases/Chicago Heights	9608	159,449	408,104	1,300,000	891,896	31%
Comp Programs/Equipment	9634	10,819	20,699	50,000	29,301	41%
Water Meter Program	9637	11,870	30,812	80,000	49,188	39%
Engineering Services	9685	611	10,793	50,000	39,207	22%
IEPA Loan Interest Expense	9821	17,519	17,519	35,038	17,519	50%
Transfer Out	9841	-	-	200,000	200,000	0%
Miscellaneous	9891	-	-	2,500	2,500	0%
Water Main Replacement	9904	-	-	175,000	175,000	0%
Total Expenditures		\$ 332,974	\$ 817,974	\$ 3,308,698	\$ 2,490,724	25%
Change in Net Position		\$ (33,212)	\$ 344,758	\$ 284,302	\$ (60,456)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

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

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Taxes						
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	-	-	79,300	(79,300)	0%
Total Taxes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,300</u>	<u>\$ (79,300)</u>	<u>0%</u>
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 8,379	\$ 34,995	\$ 70,000	\$ (35,005)	50%
Food-Banquet	8701	14,713	68,976	180,000	(111,024)	38%
Food-Beverage Cart	8703	249	1,014	2,500	(1,486)	41%
Beverage-Rest-Non-Alcohol	8704	3,949	14,640	25,000	(10,360)	59%
Beverage-Rest-Alcohol	8705	33,698	112,397	120,000	(7,604)	94%
Beverage-Banquet-Non-Alcohol	8706	-	2,932	7,000	(4,068)	42%
Beverage-Banquet-Alcohol	8707	2,790	25,198	120,000	(94,802)	21%
Beverage-Cart-Non-Alcohol	8710	1,105	3,928	9,000	(5,072)	44%
Beverage-Cart-Alcohol	8711	6,962	23,621	45,000	(21,379)	52%
Food Outings	8712	16,857	62,151	85,000	(22,849)	73%
Bev Outing-Non Alcohol	8713	-	-	900	(900)	0%
Bev Outing - Alcohol	8714	1,528	4,796	30,000	(25,204)	16%
Banquet Rental	8730	5,250	14,822	30,000	(15,178)	49%
Total Food & Bev Rev Golf Course		<u>\$ 95,480</u>	<u>\$ 369,472</u>	<u>\$ 724,400</u>	<u>\$ (354,928)</u>	<u>51%</u>
Gen'l/Admin Rev Golf Course						
Green Fees	8750	86,912	299,485	500,000	(200,515)	60%
Season Passes	8751	1,300	8,409	50,000	(41,591)	17%
Golf Car Rental	8752	38,971	137,078	225,000	(87,922)	61%
Driving Range	8753	4,810	22,834	50,000	(27,166)	46%
Club Rentals	8754	390	965	1,000	(35)	97%
Pull Carts	8755	-	-	200	(200)	0%
Instruction Fee	8756	20	2,950	5,000	(2,050)	59%
Prepaid Green Fees	8757	-	-	3,000	(3,000)	0%
Promotional Green Fees	8758	-	(10)	5,000	(5,010)	0%
Golf Services	8760	3,160	9,890	3,000	6,890	330%
Club Repair/Parts/Service	8762	165	665	1,500	(835)	44%
Golf Merchandise	8935	11,664	52,704	80,000	(27,296)	66%
Total Gen'l/Admin Rev Golf Course		<u>\$ 147,392</u>	<u>\$ 534,970</u>	<u>\$ 923,700</u>	<u>\$ (388,730)</u>	<u>58%</u>
Other Income						
Video Gaming Income	8432	\$ 2,463	\$ 10,211	\$ 17,000	\$ (6,789)	60%
Tobacco Charges	8721	447	1,307	3,200	(1,893)	41%
Service Charges	8761	9,934	36,437	40,000	(3,563)	91%
Cell Tower Rental	8928	-	-	53,675	(53,675)	0%
Golf Simulator Revenue	8937	-	20	8,000	(7,980)	0%
Miscellaneous	8980	-	-	1,000	(1,000)	0%
Shipping Charges	8982	13	125	500	(375)	25%
Banquet Gratuity	8990	-	-	-	-	0%
Total Other Income		<u>\$ 12,857</u>	<u>\$ 48,101</u>	<u>\$ 123,375</u>	<u>\$ (68,444)</u>	<u>39%</u>
Total Glenwoodie Golf Course Revenue		<u>\$ 255,729</u>	<u>\$ 952,542</u>	<u>\$ 1,850,775</u>	<u>\$ (891,403)</u>	<u>51%</u>

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
General Expenses						
Unemployment Insurance	9045	1,452	1,452	20,000	18,548	7%
Liability Insurance	9171	-	-	35,000	35,000	0%
Transfer Out FSA	9817	-	-	-	-	0%
Transfer Out	9841	-	-	100,000	100,000	0%
Cash Over/Short	9889	(777)	(1,543)	-	1,543	0%
Total General Expenses		\$ 675	\$ (91)	\$ 155,000	\$ 155,091	0%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 7,303	\$ 29,213	\$ 94,943	\$ 65,730	31%
FT Employees	9011	9,451	38,023	121,000	82,977	31%
PT Employees	9012	9,109	38,421	68,000	29,579	57%
Vacation Liability Expense		-	-	4,600	4,600	0%
HSA employer contribution	9039	132	527	1,580	1,053	33%
Employers FICA	9040	1,913	7,820	21,000	13,180	37%
Employers IMRF	9041	2,482	5,746	17,500	11,754	33%
Office Supplies	9111	-	27	100	73	27%
Dues Subscriptions, Memberships	9140	-	380	800	420	48%
Group Insurance and Hospital	9160	(215)	7,140	46,000	38,860	16%
Utilities	9180	30	726	4,000	3,274	18%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging & Meals	9182	-	-	1,000	1,000	0%
Uniforms	9200	188	465	2,500	2,035	19%
Gas and Oil	9210	1,867	10,752	25,000	14,248	43%
Chemicals	9225	600	58,088	45,000	(13,088)	129%
Repair/Maint Vehicles	9420	-	-	500	500	0%
Repair/Maint Turf Equip	9425	1,140	12,413	20,000	7,587	62%
Repair/Maint Buildings	9430	120	4,508	10,000	5,492	45%
Equipment Rental	9433	208	1,079	2,000	921	54%
Repair/Maint Irrigation System	9434	-	693	3,000	2,307	23%
Landscaping	9435	1,353	11,408	12,000	592	95%
Purchase Gen'l Tools/Equip	9550	120	1,397	2,000	603	70%
Safety Equipment	9556	-	23	300	277	8%
Licenses and Permits	9699	-	-	150	150	0%
Fertilizer	9741	893	20,623	25,000	4,377	82%
Course/Range/Shop Supplies	9742	97	132	2,500	2,368	5%
Capital Equipment	9827	-	-	30,000	30,000	0%
Capital Improvements	9829	-	1,448	5,000	3,552	29%
Equipment Lease Payments	9838	495	16,214	6,000	(10,214)	270%
Miscellaneous	9891	11	11	1,000	989	1%
Total Golf Course Maintenance		\$ 37,298	\$ 267,276	\$ 573,473	\$ 304,367	47%
Pro-Shop						
Department Supervisor	9010	\$ 5,538	\$ 22,154	\$ 73,440	\$ 51,286	30%
Part Time Employees	9012	12,505	47,679	115,000	67,321	41%
Golf Instruction	9023	-	2,850	7,000	4,150	41%
Employers FICA	9040	1,330	5,371	14,000	8,629	38%
Employers IMRF	9041	978	2,341	8,000	5,659	29%
Printing and Advertising	9109	-	-	10,000	10,000	0%
Office Supplies	9111	(138)	226	1,000	774	23%
Postage	9114	15	15	500	485	3%
Telephone	9120	253	1,490	2,000	510	74%
Dues Subscriptions Memberships	9140	-	673	4,000	3,327	17%
Group Insurance and Hospital	9160	(43)	3,248	20,000	16,752	16%
Marketing/Bus Development	9175	-	160	20,000	19,840	1%
Utilities	9180	6,150	18,828	52,000	33,172	36%
Personnel Training	9181	-	669	2,000	1,331	33%
Travel Lodging Meals	9182	-	-	700	700	0%
Uniforms	9200	-	-	2,000	2,000	0%
Repair/Maint Golf Cars	9419	183	878	2,000	1,122	44%
Repair/Maint-Gen Tools/Equip	9425	10	354	2,000	1,646	18%
Repair/Maint Buildings	9430	1,748	7,820	6,000	(1,820)	0%
Equipment Rental	9433	-	1,476	1,000	(476)	148%
Purchase - G/C Range Equipment	9550	-	-	6,000	6,000	0%
Computer Programs/Equipment	9634	1,186	3,981	8,000	4,019	50%
Golf Car Lease	9683	10,252	41,830	64,500	22,670	65%

	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
COGS Golf Merchandise	9701	217	8,161	55,000	46,839	15%
Cleaning Services	9703	-	1,400			
Managers Buy/Promotions	9705	2,518	10,072	3,000	(7,072)	336%
COGS Special Orders	9707	1,043	5,616	12,000	6,384	47%
Root Card Discount	9708	1,011	6,732	16,000	9,268	42%
Bank Charges	9710	2,519	7,934	17,000	9,066	47%
Course/Range/Shop Supplies	9742	537	6,344	5,000	(1,344)	127%
Capital Improvements	9829	-	-	5,000	5,000	0%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	377	1,810	5,000	3,190	36%
Miscellaneous	9891	597	1,296	500	(796)	259%
Total Pro-Shop		\$ 48,786	\$ 211,409	\$ 540,640	\$ 324,389	39%
Food and Beverage						
Department Supervisor	9010	3,077	12,308	40,000	27,692	100%
Part Time Employees	9012	10,100	36,555	65,000	28,445	56%
Contract Services	9020	316	385	-	-	0%
Employers FICA	9040	1,132	4,198	15,000	10,802	28%
Employers IMRF	9041	355	828	4,000	3,172	21%
Cleaning Services	9115	1,400	2,468	5,000	2,532	0%
Telephone	9120	96	470	700	230	0%
Dues Subscriptions, Memberships	9140	-	-	500	500	0%
Group Insurance and Hospital	9160	-	-	6,000	6,000	0%
Marketing/Bus Development	9175	175	305	15,000	14,695	0%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging Meals	9182	-	-	700	700	0%
Uniforms	9200	-	218	1,500	1,282	15%
Repair/Maint-Gen Tools/Equip	9425	676	2,890	8,000	5,110	36%
Repair / Maint Buildings	9430	142	4,523	2,000	(2,523)	226%
Equipment Rental	9433	152	609	2,000	1,391	30%
Computer - Programs	9634	1,000	1,000	1,000	-	100%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	3,730	19,171	17,000	(2,171)	113%
Banquet Catering	9722	24,054	115,315	130,000	14,685	89%
Kitchen Equipment	9730	9	9	3,000	2,991	0%
Tobacco Products	9735	-	905	1,800	895	50%
COGS- Food	9736	5,440	24,461	70,000	45,539	35%
COGS-Non Alcoholic Beverage	9737	2,626	10,310	21,000	10,690	49%
COGS-Alcoholic Beverage	9738	14,159	47,720	65,000	17,280	73%
Miscellaneous - Food supplies*	9739	1,316	6,578	20,000	13,422	33%
Miscellaneous	9891	43	205	500	295	41%
Total Food and Beverage		\$ 69,999	\$ 291,432	\$ 496,400	\$ 205,353	59%
Total Expenditures		\$ 156,758	\$ 770,026	\$ 1,765,513	\$ 989,200	44%
Change in Net Position		\$ 98,972	\$ 182,516	\$ 85,262	\$ (1,880,603)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Duff Re/Holbrook Road	19	8963	\$ -	\$ -	\$ -	\$ -	0%
Hyatt/Paintball Bldg.		8964	-	-	-	-	0%
Tuffli 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	\$ 1,405	\$ 5,900	\$ 20,000	\$ 14,100.00	30%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
Total Administration			\$ 1,405	\$ 5,900	\$ 20,000	\$ 14,100	0%
Sewer & Water	110						
Concrete Blins 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	-	-	-	-	0%
Total Parks			\$ -	\$ -	\$ -	\$ -	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	89,622	-	100%
Total Fire			\$ 89,622	\$ 89,622	\$ 89,622	\$ -	100%
Glenwoodie	770						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Total Glenwoodie			\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures			\$ 91,027	\$ 95,522	\$ 109,622	\$ 14,100	87%
Change in Net Position			\$ (91,027)	\$ (95,522)	\$ (109,622)	\$ (14,100)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ 700,000	\$ 700,000	0%
Interest Income	8810	-	106,058	212,116	106,058	50%
Transfer In	8980	-	-	668,469	668,469	0%
Total Revenue		\$ -	\$ 106,058	\$ 1,580,585	\$ 1,474,527	7%
General Expenses						
Bond Service Fees	9103	\$ 800	\$ 800	\$ -	\$ (800)	#DIV/0!
Debt G.O. A Bond - Principal	9830	-	-	-	\$ -	0%
Debt G.O. A Bond- Interest	9831	-	324,435	648,869	\$ 324,435	50%
Debt G.O. B Bond - Principal	9850	-	-	-	\$ -	0%
Debt G.O. B Bond- Interest	9851	-	-	-	\$ -	0%
Debt G.O. C Bond - Principal	9860	-	-	775,000	\$ 775,000	0%
Debt G.O. C Bond- Interest	9861	-	69,963	139,925	\$ 69,963	50%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ 800	\$ 395,197	\$ 1,563,794	\$ 1,168,597	#DIV/0!
Change in Net Position		(800)	(289,139)	16,791	305,930	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 342,410	\$ 558,164	\$ 175,000	\$ (383,164)	319%
Interest Income	8810	-	-	-	-	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 342,410	\$ 558,164	\$ 175,000	\$ (383,164)	319%
General Expenses						
Property Taxes Paid	9117	\$ -	\$ 27,012.45	\$ -	\$ -	0
Legal Services	9151	\$ 390	\$ 2,243	\$ 15,000	\$ 12,758	15%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	700	700	100,000	99,300	1%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Engineering Services	9685	-	-	50,000	50,000	0%
Total Expenditures		\$ 1,090	\$ 29,955	\$ 965,000	\$ 962,058	3%
Change in Net Position		\$ 341,320	\$ 528,209	\$ (790,000)	\$ (1,345,221)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 25,464	\$ 47,552	\$ 175,000	\$ 127,448	27%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		\$ 25,464	\$ 47,552	\$ 175,000	\$ 127,448	37%
General Expenses						
Legal Services	9151	\$ 2,340	\$ 7,605	\$ 25,000	\$ 17,395	30%
Streets,Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	-	20,548	100,000	79,452	21%
New Redevelopment Agreement	9661	-	-	200,000	200,000	0%
Engineering Services	9685	-	-	15,000	15,000	0%
IEPA Loan Payment	9821	62,113	62,113	125,000	62,887	50%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ 64,453	\$ 90,266	\$ 565,000	\$ 474,734	16%
Change in Net Position		\$ (38,989)	\$ (42,714)	\$ (390,000)	\$ (347,286)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100			\$ 500,000	\$ 500,000	0%
Inc Related Holbrook Rd	8901	2	713,500	-	-	0%
Total Revenue		<u>\$ 2</u>	<u>\$ 713,500</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>143%</u>
General Expenses						
Legal Services	9151	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
Streets,Sidewalks and Roadways	9460	-	-	50,000	50,000	0%
TIF District Expenses	9631	-	-	50,000	50,000	0%
New Redevelopment Agreement	9661	-	-	100,000	100,000	0%
Engineering Services	9685		2,039	25,000	22,961	0%
Transfer Out to TIF Halsted South	9873	500,000	500,000	25,000	(475,000)	0%
Total Expenditures		<u>\$ 500,000</u>	<u>\$ 502,039</u>	<u>\$ 270,000</u>	<u>\$ (232,039)</u>	<u>186%</u>
Change in Net Position		<u>\$ (499,998)</u>	<u>\$ 211,461</u>	<u>\$ 230,000</u>	<u>\$ 732,039</u>	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 12,105	\$ 80,595	\$ 100,000	\$ 19,405	81%
Interest Income	8810	-	-	-	-	0%
Total Revenue		\$ 12,105	\$ 80,595	\$ 100,000	\$ 19,405	81%
General Expenses						
Legal Services	9151	1,658	2,828	50,000	47,173	6%
Streets Sidewalks & Roadways	9460	-	-	-	-	0%
TIF District Expenses	9631	-	1,828	30,000	28,172	6%
Engineering Services	9685	-	-	15,000	15,000	0%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		\$ 1,658	\$ 4,656	\$ 95,000	\$ 90,345	5%
Change in Net Position		\$ 10,448	\$ 75,939	\$ 5,000	\$ (70,939)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 68 TIF State Street

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 41,512	\$ 83,347	\$ 75,000	\$ (8,347)	0%
Interest Income	8810	-	-	-	-	0%
Transfer In TIF Industrial Park	8960	\$ -	\$ -	\$ -	\$ -	0%
Monthly Lease Income	8960	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer In Tif Holbrook	8910	-	-	-	-	0%
Total Revenue		\$ 41,512	\$ 83,347	\$ 75,000	\$ (8,347)	111%
General Expenses						
Legal Services	9151	390	536	7,000	6,464	8%
TIF District Expenses	9631	-	51,599	10,000	(41,599)	516%
Engineering Services	9685	-	-	30,000	30,000	0%
Total Expenditures		\$ 390	\$ 52,135	\$ 47,000	\$ (5,135)	111%
Change in Net Position		\$ 41,122	\$ 31,212	\$ 28,000	\$ (3,212)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 72 TIF Glenwood Plaza North

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 85,185	\$ 85,185	\$ -	\$ (85,185)	0%
Interest Income	8810	-	-	-	-	0%
Transfer In TIF Industrial Park	8960	\$ -	\$ -	\$ -	\$ -	0%
Monthly Lease Income	8960	\$ -	\$ -	\$ 150,000	\$ -	0%
Transfer In Tif Holbrook	8910	-	-	-	-	0%
Total Revenue		\$ 85,185	\$ 85,185	\$ 150,000	\$ (85,185)	57%
General Expenses						
Legal Services	9151	-	-	100,000	100,000	0%
Demolition expense	9116	-	-	1,500,000	-	0%
water storm infrastructure	9613	-	-	1,500,000	1,500,000	0%
TIF District Expenses	9631	-	-	1,000,000	1,000,000	0%
Engineering Services	9685	-	-	250,000	250,000	0%
Interest Expense	9832	-	-	100,000	100,000	0%
Line of Credit Expense		-	-	-	-	#DIV/0!
Miscellaneous	9891	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ -	\$ -	\$ 4,450,000	\$ 2,950,000	0%
Change in Net Position		\$ 85,185	\$ 85,185	\$ (4,300,000)	\$ (3,035,185)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 73 TIF Glenwood Plaza South

Revenue	Account Number	Month to Date Aug-18	Year to Date Aug-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 27,216	\$ 27,216	\$ -	\$ (27,216)	0%
Interest Income	8810	-	-	-	\$ -	0%
Transfer In TIF Industrial Park	8960	\$ -	\$ -	\$ -	\$ -	0%
Transfer In Holbrook TIF	8963	\$ 500,000	\$ 500,000	\$ -	\$ (500,000)	0%
Monthly Lease Income	8960	\$ 3,200	\$ 3,200	\$ 150,000	\$ 146,800	0%
Total Revenue		\$ 530,416	\$ 530,416	\$ 150,000	\$ (380,416)	354%
General Expenses						
Demolition expense	9116	3,696	3,696	1,500,000	-	0%
Legal Services	9151	2,194	3,218	100,000	96,783	3%
Water Storm infrastructure	9613	-	577,832	1,500,000	922,168	39%
TIF District Expenses	9631	1,074	1,800	1,000,000	998,200	0%
Engineering Services	9685	-	13,494	250,000	236,506	5%
Interest Expense	9832	-	-	100,000	100,000	0%
Line of Credit Expense		-	-	-	-	#DIV/0!
Miscellaneous	9891	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ 6,964	\$ 600,039	\$ 4,450,000	\$ 2,353,657	13%
Change in Net Position		\$ 523,452	\$ (69,623)	\$ (4,300,000)	\$ (2,734,073)	