

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received
Property Taxes						
Property Taxes	8100	\$ -	\$ 1,351,741	\$ 3,182,569	\$ (1,830,828)	42%
Property Taxes - Police	8101	79,040	625,280	1,020,459	(395,179)	61%
Property Taxes - Fire	8102	14,203	112,951	186,438	(73,487)	61%
Property Taxes - Road and Bridge	8103	-	12,741	31,000	(18,259)	41%
IMRF/FICA Reimbursement	8105	-	-	336,000	(336,000)	0%
Total Property Taxes		\$ 93,243	\$ 2,102,713	\$ 4,756,466	\$ (2,653,753)	44%
Other Taxes						
Utility Tax	8425	\$ 32,569	\$ 188,580	\$ 375,000	\$ (186,420)	50%
Municipal Auto Rental Tax	8426	1,413	8,340	12,000	(3,660)	69%
Real Estate Transfer Tax	8450	21,631	82,472	100,000	(17,528)	82%
Tax Exempt Stamp	8451	600	5,400	9,000	(3,600)	60%
Fuel Tax(streets only)	8452	52,549	145,934	400,000	(254,066)	36%
Total Other Taxes		\$ 108,762	\$ 430,726	\$ 896,000	\$ (465,274)	48%
Intergovernmental						
Sales Tax	8400	\$ 43,611	\$ 242,128	\$ 520,000	\$ (277,872)	47%
1% Home Rule Sales Tax	8401	35,045	192,593	\$ 360,000	\$ (167,407)	53%
Income Tax	8430	51,072	457,995	855,000	(397,005)	54%
State Use Tax	8431	22,887	104,764	237,000	(132,236)	44%
Video Gaming Tax	8432	8,672	63,207	100,000	(36,793)	63%
Sales Tax Intergovernmental Agreement	8440	33,574	33,573	80,000	(46,427)	42%
Personal Property Replacement Tax	8445	1,231	12,355	25,000	(12,645)	49%
Telecommunications Maintenance Fee	8927	13,106	70,928	220,000	(149,072)	32%
Total Intergovernmental		\$ 209,197	\$ 1,177,544	\$ 2,397,000	\$ (1,219,456)	49%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	5,554	73,166	120,400	(47,234)	61%
Cable TV Revenue	8211	-	70,053	150,000	(79,947)	47%
Landlord Crime Free Housing Prevention	8212	650	5,800	10,500	(4,700)	55%
Business Licenses	8220	450	15,428	40,000	(24,572)	39%
Vehicle Stickers	8230	-	140,687	175,000	(34,313)	80%
Animal Licenses	8240	42	650	1,400	(750)	46%
Vacant Property Registration	8303	1,200	9,000	10,000	(1,000)	90%
Grass Cutting Fees	8312	-	-	1,000	(1,000)	0%
Towed Vehicle Administration Fee	8314	2,500	24,000	29,000	(5,000)	83%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	50	6,125	6,500	(376)	94%
Total Licenses, Permits and Fees		\$ 10,446	\$ 344,909	\$ 546,400	\$ (201,491)	63%
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	-	25,878	80,000	(54,122)	32%
Police Fines	8300	3,879	34,365	60,000	(25,635)	57%
Building Code Fines	8301	50	70,329	90,000	(19,671)	78%
Total Fines, Forfeitures and Reimbursements		\$ 3,929	\$ 130,572	\$ 270,000	\$ (139,428)	48%
Interest Income						
	8810	\$ 2,862	\$ 25,957	\$ 20,000	5,957	130%

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received
Charges for Services						
Fire Protection Fees	8600	-	5,300	5,600	(300)	95%
Police Report Fee's	8913	160	1,230	\$ 1,500	\$ (270)	82%
Returned Check Charge	8919	-	80	100	(20)	80%
Cell Tower Rental	8928	5,816	46,526	107,000	(60,474)	43%
Senior Center Programs	8981	-	2,270	1,500	770	151%
Homewood Disposal Transfer In	8985	-	291,908	590,000	(298,092)	49%
Taxi Voucher Program Fees	8987	96	342	500	(158)	68%
Total Charges for Services		\$ 6,072	\$ 347,656	\$ 706,200	\$ (358,544)	49%
Miscellaneous						
Facility Rent	8740	\$ 2,502	\$ 16,733	\$ 22,000	\$ (5,267)	76%
EMS Financial Assistance	8812	-	66,666	-	\$ 66,666	0%
FSA Transfer In	8817	8,301	8,301	-	\$ 8,301	0%
Proceeds Sale Surplus Property	8821	-	-	3,000	\$ (3,000)	0%
A Plus Towing	8967	500	4,000	3,000	\$ 1,000	133%
Paint a Pole	8969	-	3,000	3,000	\$ -	100%
Nalco Lease Agreement	8971	27,205	242,421	303,288	(60,867)	80%
Railroad Property Rental	8976	-	6,461	-	6,461	0%
Transfer In	8979	-	-	-	-	0%
Tipping Fee	8900	-	20,602	75,000	(54,398)	27%
Merchant Banners	8992	-	-	-	-	0%
Miscellaneous	8980	-	12,743	5,000	7,743	255%
Total Miscellaneous		\$ 38,508	\$ 380,927	\$ 414,288	\$ (33,361)	92%
Total General Fund Revenue		\$ 473,019	\$ 4,941,003	\$ 10,006,354	\$ (5,065,351)	49%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 14,846	\$ 23,500	\$ 8,654	63%
Treasurer	9002	417	3,333	5,000	\$ 1,667	67%
Trustees	9003	3,250	26,250	48,000	\$ 21,750	55%
Village Clerk	9004	833	6,667	10,000	\$ 3,333	67%
Village Collector	9005	-	-	100	\$ 100	0%
Village Administrator	9006	923	6,923	12,000	\$ 5,077	58%
Economic Development Coordinator	9007	-	-	50,000	\$ 50,000	0%
Dept. Supervisor / Admin	9010	6,865	58,347	87,497	\$ 29,150	67%
Full Time Employees	9011	11,113	94,469	162,317	\$ 67,848	58%
Part Time Employees	9012	3,135	26,289	40,000	\$ 13,711	66%
Contract Services	9020	2,385	6,550	8,000	\$ 1,450	82%
Liquor Commissioner	9037	-	1,500	1,500	\$ -	100%
Employers FICA	9040	2,097	17,521	30,000	\$ 12,479	58%
Employers IMRF	9041	1,624	13,773	30,000	\$ 16,227	46%
Office Supplies	9111	91	4,010	7,500	\$ 3,490	53%
Data Processing	9112	315	8,660	15,000	\$ 6,340	58%
Copy Machine	9113	753	6,041	9,500	\$ 3,459	64%
Postage	9114	533	4,237	5,500	\$ 1,263	77%
Employee Appreciation	9118	2,249	3,416	6,000	\$ 2,584	57%
Telephone	9120	181	1,705	4,000	\$ 2,295	43%
Legal Notices	9131	-	1,748	3,000	\$ 1,252	58%
News Letter	9132	-	3,400	9,000	\$ 5,600	38%
Code of Ordinances Expense	9133	995	2,466	8,000	\$ 5,534	31%
Dues Subscriptions Memberships	9140	-	4,486	12,000	\$ 7,514	37%
Legal Services	9151	18,578	99,141	110,000	\$ 10,859	90%
Accounting Services	9152	-	68,872	75,000	\$ 6,128	92%
E-Com Annual Expense	9155	-	96,589	216,000	\$ 119,411	45%
Group Insurance and Hospital	9160	9,584	37,879	45,000	\$ 7,121	84%
Workers Comp Insurance	9170	-	-	1,000	\$ 1,000	0%
Liability Insurance	9171	130,738	380,882	480,000	\$ 99,118	79%
Utility Consulting	9178	600	687	3,000	\$ 2,313	23%
Board Member Training	9179	-	1,860	2,500	\$ 640	74%
Utilities	9180	1,061	3,335	4,600	\$ 1,265	73%
Personnel Training	9181	-	114	2,500	\$ 2,386	5%
Travel Lodging Meals	9182	525	7,480	12,500	\$ 5,020	60%
Donations/Memorials	9187	45	4,204	3,000	\$ (1,204)	140%
Police and Fire Commission	9189	325	6,338	9,500	\$ 3,162	67%
Vehicle Stickers	9540	-	-	8,200	\$ 8,200	0%
Economic Incentive Agreements	9629	-	-	5,000	\$ 5,000	0%
Computer Programs/Equipment	9634	18,327	82,298	125,000	\$ 42,702	66%
Railroad Property Rental	9664	-	-	3,200	\$ 3,200	0%
Engineering Services	9685	-	732	2,500	\$ 1,769	29%
Bank Charges	9710	867	5,100	66,000	\$ 60,900	8%
Transfer Out	9841	-	168,469	268,469	\$ 100,000	63%
Homewood Disposal	9888	50,456	354,363	590,000	\$ 235,637	60%
Miscellaneous	9891	150	814	5,000	\$ 4,186	16%
Total Expenditures		\$ 270,938	\$ 1,635,793	\$ 2,625,383	\$ 989,590	62%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 3,336	\$ 25,089	\$ 36,971	\$ 11,882	68%
Full Time Employees	9011	12,693	117,697	183,000	65,303	64%
Overtime	9014	2,284	9,530	20,000	10,470	48%
Contract Services	9020	3,939	34,803	30,000	(4,803)	116%
Lawn Care Services	9021	11,622	53,217	45,000	(8,217)	118%
Employers FICA	9040	1,474	11,164	16,000	4,836	70%
Employers IMRF	9041	1,474	11,878	16,000	4,122	74%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Cleaning Supplies	9115	610	3,611	9,000	5,389	40%
Telephone	9120	1,768	5,236	11,500	6,264	46%
Group Insurance and Hospital	9160	9,487	39,848	55,000	15,152	72%
Workers Comp Insurance	9170	-	-	21,000	21,000	0%
Utilities	9180	-	1,343	1,000	(343)	134%
Personnel Training	9181	280	280	3,000	2,720	9%
Travel Lodging meals	9182	-	-	1,500	1,500	0%
Physicals	9186	-	262	750	488	35%
Gas and Oil	9210	347	11,142	16,000	4,858	70%
Energy Street Lighting	9221	1,387	10,513	20,000	9,487	53%
Signs for Traffic Control	9270	996	4,311	15,000	10,689	29%
Repair/Maint Vehicles	9420	3,249	42,323	65,000	22,677	65%
Street Lighting Maintenance	9422	1,307	4,384	20,000	15,616	22%
Repair/Maintenance Traffic Signals	9424	-	6,537	25,000	18,463	26%
Repair/Maint Gen Tools/Equip	9425	114	1,509	2,000	491	75%
Repair/Maint Municipal Buildings	9430	3,753	20,285	50,000	29,715	41%
Maint Municipal Grounds	9441	793	9,312	40,000	30,688	23%
Streets Sidewalks roadways	9460	-	1,533	-	-	0%
Street Resurfacing	9463	-	-	400,000	400,000	0%
Purchase Gen'l Tools/ Equipment	9550	1,635	4,123	3,500	(623)	118%
Purchase Personnel Equipment	9590	80	2,237	6,000	3,763	37%
Flags	9602	-	180	2,000	1,820	9%
Tree Contractor/Replacement	9610	-	-	7,500	7,500	0%
Tree Trimming	9648	-	25,000	25,000	-	100%
HVAC Maintenance	9614	3,564	12,968	12,000	(968)	108%
Holiday Decorations	9617	148	148	15,000	14,852	1%
Computer Programs/Equipment	9634	72	888	2,000	1,112	44%
Engineering Services	9685	-	3,633	20,000	16,367	18%
Miscellaneous	9891	-	51	500	449	10%
Total Expenditures		\$ 66,412	\$ 475,035	\$ 1,198,221	\$ 724,719	40%

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

**Fund 01 General Fund
Department - 400 - Parks Program**

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Expended
Parks Salary	9010	\$ 1,373	\$ 11,669	17,850	\$ 6,181	65%
Employers FICA	9040	105	891	1,400	509	64%
Utilities	9180	1,081	4,741	7,500	2,759	63%
Park Program Expenses	9280	302	1,757	10,000	8,243	18%
Repair/Main Municipal Bldgs	9430	150	14,013	20,000	5,987	70%
Maint Municipal Grounds	9441	3,760	17,876	15,000	(2,876)	119%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	-	272	50,000	49,728	1%
Total Expenditures		\$ 6,771	\$ 62,970	\$ 134,000	\$ 71,030	47%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Expended
Part Time Police Officers Pay	9009	2,504	19,577	30,600	11,023	64%
Department Supervisor	9010	10,004	85,023	127,500	42,477	67%
Full Time employees	9011	147,994	1,250,609	1,943,000	692,391	64%
Part Time Records Clerks	9012	6,099	28,424	50,000	21,576	57%
Overtime Wages	9014	13,503	130,467	175,000	44,533	75%
Holiday Pay	9015	-	63,795	61,000	(2,795)	105%
Employers FICA	9040	12,665	112,415	165,000	52,585	68%
Employers IMRF	9041	2,610	20,789	27,000	6,211	77%
Pension Contribution	9043	79,040	625,280	1,020,459	395,179	61%
Office Supplies	9111	851	7,080	7,500	420	94%
Postage	9114	-	1,421	2,500	1,079	57%
Telephone	9120	34,075	43,675	10,000	(33,675)	437%
Dues Subscriptions/Memberships	9140	2,436	13,743	30,000	16,257	46%
Legal Services	9151	2,519	7,881	46,000	38,119	17%
Municipal Systems	9153	779	5,513	17,000	11,487	32%
Group Insurance/Hospital	9160	33,676	209,534	325,000	115,466	64%
Workers Comp Insurance	9170	-	65,812	65,000	(812)	101%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	1,061	3,333	4,000	667	83%
Personnel Training	9181	825	5,928	20,000	14,072	30%
Travel Lodging Meals	9182	1,685	8,374	10,000	1,626	84%
Public Education Programs	9185	272	3,792	3,000	(792)	126%
Physicals	9186	-	-	1,000	1,000	0%
Uniforms	9200	182	32,623	38,000	5,377	86%
Gas and Oil	9210	2,419	32,642	53,000	20,358	62%
Prisoner Food	9226	94	375	1,000	625	38%
Repair/Maint Communication	9410	1,059	8,989	25,000	16,011	36%
Repair/Maint Copy Machine	9412	674	2,752	5,000	2,248	55%
Repair/Maint Vehicles	9420	4,566	25,822	45,000	19,178	57%
Repair/Maint Gen Tools/Equip	9425	334	3,655	5,000	1,345	73%
Repair/Maint. Municipal Bldgs.	9430	1,800	2,117	40,000	37,883	5%
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%
Municipal Security Cameras (CTC)	9506	-	2,475	12,000	9,525	21%
Range Usage/Ammunition	9508	-	-	18,000	18,000	0%
Tow Fee Expense	9509	-	1,695	2,500	805	68%
Purchase Taser	9510	-	-	8,000	8,000	0%
License Plate Reader	9511	-	4,038	3,500	(538)	115%
Purchase /Gen Tools Equip	9550	400	400	8,000	7,600	5%
Purchase of Camera/Film/Paper	9558	-	-	4,000	4,000	0%
Purchase Body Cameras	9559	-	31,890	31,100	(790)	103%
Purchase-Personnel Equipment	9590	1,196	1,196	7,000	5,804	17%
Police Crime Prevention	9600	-	620	3,000	2,380	21%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	8,358	39,422	45,000	5,578	88%
Purchase of Vehicles appr	9684	-	-	35,000	35,000	0%
Communications Equipment	9688	-	148	50,000	49,852	0%
Board Up Expense	9700	384	1,127	1,500	373	75%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	-	1,394	2,500	1,106	56%
Total Expenditures		\$ 374,064	\$ 2,905,845	\$ 4,597,159	\$ 1,691,314	63%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 8,209	\$ 70,229	\$ 104,622	\$ 34,393	67%
Full Time employees	9011	23,363	175,299	254,827	79,528	69%
Part Time Inspectors	9012	1,373	12,070	20,300	8,230	59%
Secretarial Services	9013	3,021	21,305	53,700	32,395	40%
Overtime Wages	9014	-	145	4,000	3,855	4%
Paid on Call	9016	7,149	41,385	82,072	40,687	50%
Sleep in Pay	9018	8,016	63,852	96,360	32,508	66%
Duty Shift Assignment	9019	10,405	94,873	128,808	33,935	74%
Contract Services	9020	5,663	40,082	69,000	28,918	58%
Vacation Liability		-	-	10,362	10,362	0%
Employers FICA	9040	4,652	36,095	35,000	(1,095)	103%
Employers IMRF	9041	778	6,290	7,100	810	89%
Pension Contributions	9043	14,203	112,951	186,438	73,487	61%
Building Code Hearings	9105	2,060	7,439	12,000	4,561	62%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	1,571	1,500	(71)	105%
Office Supplies	9111	13	1,868	4,000	2,132	47%
Postage	9114	-	558	1,200	642	47%
Food Service Inspections	9119	-	-	500	500	0%
Telephone	9120	535	5,269	3,000	(2,269)	176%
Dues Subscriptions/Memberships	9140	-	140	1,000	860	14%
Legal Services	9151	-	-	3,000	3,000	0%
Legal Fees Zoning	9154	8,010	9,563	2,500	(7,063)	383%
Group Insurance/Hospital	9160	13,490	44,910	70,000	25,090	64%
Workers Comp Insurance	9170	16,453	49,359	65,000	15,641	76%
Utilities	9180	321	1,321	1,500	179	88%
Personnel Training	9181	3,059	11,409	12,000	591	95%
Travel Lodging Meals - Misc.	9182	556	1,092	1,500	408	73%
Public Education Programs	9185	-	34	1,000	966	3%
Physicals	9186	-	1,082	5,000	3,918	22%
Uniforms	9200	1,854	4,591	7,500	2,909	61%
Gas and Oil	9210	1,063	19,638	20,000	362	98%
Station Supplies	9290	-	211	2,000	1,789	11%
Fire Dept. Grant Expense	9372	-	-	2,500	2,500	0%
Repair/Main Vehicles	9420	4,396	51,305	24,000	(27,305)	214%
MABAS Expense	9423	80	4,950	6,000	1,050	83%
Repair/Main Gen Tools/Equip	9425	563	8,773	8,500	(273)	103%
Maintenance Station 1	9431	567	7,592	5,000	(2,592)	152%
Maintenance Station 2	9432	819	2,280	5,000	2,720	46%
Copy Machine	9604	105	477	600	123	80%
Grass Cutting/Board Up Vacant Hon	9632	3,500	32,091	8,000	(24,091)	401%
Computer Programs Equip	9634	6,334	15,979	12,000	(3,979)	133%
Communications Equipment	9688	-	-	8,000	8,000	0%
Miscellaneous	9891	-	3,061	2,000	(1,061)	153%
Total Expenditures		\$ 150,610	\$ 961,139	\$ 1,349,389	\$ 388,250	71%

**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 Dec-18	Year to Date Dec-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	-	153	500	347	31%
Communications	9410	-	3,427	4,000	573	86%
Miscellaneous	9891	-	-	1,000	1,000	0%
Total Expenditures		\$ -	\$ 3,580	\$ 14,500	\$ 10,920	25%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 800 - Senior Center

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Expended
Directors Salary	9010	\$ 3,034	\$ 25,784	\$ 38,664	\$ 12,880	67%
Part Time Employees	9012	607	5,892	9,200	3,308	64%
Employers FICA	9040	271	2,374	3,800	1,426	62%
Employers IMRF	9041	233	1,983	3,200	1,217	62%
Office Supplies	9111	-	297	700	403	42%
Telephone/Internet	9120	85	988	500	(488)	198%
Group Insurance/Hospital	9160	1,305	5,183	6,700	1,517	77%
Utilities	9180	198	527	3,500	2,973	15%
Repair/Maintenance Building	9430	-	-	12,500	12,500	0%
Special Events	9442	70	1,145	3,500	2,355	33%
Taxi Voucher Program	9611	28	470	3,000	2,530	16%
Miscellaneous	9891	-	24	1,000	976	2%
Total Expenditures		\$ 5,832	\$ 44,665	\$ 86,264	\$ 41,599	52%

Total General Fund Revenue	\$ 473,019	\$ 4,941,003	\$ 10,006,354	49%
Total General Fund Expenditures	\$ 874,626	\$ 6,089,026	\$ 10,004,916	61%
NET	-\$401,607	-\$1,148,024	\$ 1,438.00	

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 Dec-18	Year to Date Dec-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 20,231	\$ 134,260	\$ 230,952	\$ 96,692	58%
Interest Income	8810	\$ 1,480	\$ 9,276	\$ 1,500	\$ 1,500	618%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 21,711	\$ 143,536	\$ 232,452	\$ 98,192	62%
Highway & Streets Expenses						
Street Sweeping	9240	\$ 18,867	\$ 22,697	\$ 30,000	\$ 7,303	76%
Road Salt	9260	13,119	13,119	75,000	61,881	17%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	366	1,509	300,000	-	1%
Engineering Services	9685	7,331	21,716	15,000	-	145%
2010 Bond Expense	9825	-	100,000	100,000	-	100%
Total Expenditures		\$39,683	\$159,041	\$530,000	\$79,184	30%
Change in Net Position		\$ (17,972)	\$ (15,504)	\$ (297,548)	\$ 19,008	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 06 StormWater
 Department-610-StormWater

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Storm Sewer	8925	\$ 12,390	\$ 92,341	\$ 156,000	\$ -	59%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 12,390	\$ 92,341	\$ 156,000	\$ -	59%
StormWater Expenses						
Repair/Maint Storm Sewer	9421	\$ 185,170	\$ 209,145	\$ 350,000	\$ 140,855	60%
Engineering Services	9685	7,821	22,813	75,000	52,187	30%
Total Expenditures		\$192,991	\$231,958	\$425,000	\$193,042	55%
Change in Net Position		\$ (180,601)	\$ (139,617)	\$ (269,000)	\$ (193,042)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 10 Water Fund
Department - 110 - Water

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	\$ -	\$ -	66,000	66,000	0%
Interest Income	8810	3,083	20,940	13,000	(7,940)	161%
Water Usage	8915	234,965	1,940,258	2,930,000	989,742	66%
Returned Check Charge	8919	20	300	500	200	60%
Bankruptcy Payments	89501	-	-	-	-	0%
Penalties	8921	13,780	94,535	135,000	40,465	70%
S & W Repair & Maintenance Fund	8923	32,964	272,510	410,000	137,490	66%
Meter Sales	8940	400	3,550	4,000	450	89%
S W Administrative Fee	8941	2,543	21,306	32,000	10,694	67%
Miscellaneous	8980	12	1,369	2,500	1,131	55%
Total Revenue		\$ 287,767	\$ 2,354,768	\$ 3,593,000	\$ 1,238,232	66%
General Expenses						
Dept. Supervisor	9010	\$ 6,195	\$ 46,594	\$ 68,660	\$ 22,066	68%
Full Time Employees	9011	27,845	209,757	377,000	167,243	56%
Overtime	9014	4,242	19,743	32,500	12,757	61%
Contract Services	9020	1,597	71,818	40,000	(31,818)	180%
Lawn Care Services	9021	2,905	13,304	15,000	1,696	89%
HSA Employer Contributions	9039	132	1,382	3,500	2,118	39%
Employers FICA	9040	2,738	34,387	33,000	(1,387)	104%
Employers IMRF	9041	2,737	22,059	33,000	10,941	67%
Printing and Advertising	9109	553	1,773	3,500	1,727	51%
Office Supplies	9111	-	328	2,000	1,672	16%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	392	4,184	12,000	7,816	35%
Telephone	9120	109	1,906	15,000	13,094	13%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	-	330	2,500	2,170	13%
Legal Services	9151	975	2,243	1,000	(1,243)	224%
Group Insurance and Hospital	9160	18,518	72,800	102,000	29,200	71%
Workmen's Comp Insurance	9170	-	32,728	45,000	12,272	73%
Utilities	9180	2,092	6,399	10,000	3,601	64%
Personnel Training	9181	-	36	2,000	1,964	2%
Travel Lodging meals	9182	96	326	1,500	1,174	22%
Public Education Programs	9185	-	1,169	3,500	2,331	33%
Physicals	9186	-	100	500	400	20%
Gas and Oil	9210	783	8,337	20,000	11,663	42%
Energy for Pumping	9223	5,220	31,426	75,000	43,574	42%
Chemicals	9225	1,833	15,400	20,000	4,600	77%
Repair/Maint Water System	9411	13,035	134,849	225,000	90,151	60%
Repair/Maint Vehicles	9420	2,346	25,427	50,000	24,573	51%
Repair/Maint Gen Tools/Equip	9425	-	909	2,500	1,591	36%
Repair/Maint Municipal Buildings	9430	-	2,444	25,000	22,556	10%
Maint Municipal Grounds	9441	884	97,897	50,000	(47,897)	195%
Repair/Maint Sewer System	9450	-	1,607	125,000	123,393	1%
Purchase Gen'l Tools/ Equipment	9550	4,853	5,407	5,000	(407)	108%
Purchase Personnel Equipment	9590	2,755	4,736	6,000	1,264	79%
Water Purchases/Chicago Heights	9608	200,845	733,129	1,300,000	566,871	56%
Comp Programs/Equipment	9634	9,951	31,169	50,000	18,831	62%
Water Meter Program	9637	3,047	50,946	80,000	29,054	64%
Engineering Services	9685	171,529	200,193	50,000	(150,193)	400%
IEPA Loan Interest Expense	9821	-	17,519	35,038	17,519	50%
Transfer Out	9841	-	200,000	200,000	-	100%
Miscellaneous	9891	-	39	2,500	2,461	2%
Water Main Replacement	9904	-	-	175,000	175,000	0%
Total Expenditures		\$ 488,207	\$ 2,104,799	\$ 3,308,698	\$ 1,203,899	64%
Change In Net Position		\$ (200,439)	\$ 249,969	\$ 284,302	\$ 34,333	

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 Dec-18	Year to Date Dec-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		\$ -	\$ -	\$ 79,300	\$ (79,300)	0%
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 199	\$ 44,970	\$ 70,000	\$ (25,030)	64%
Food-Banquet	8701	20,494	125,915	180,000	(54,085)	70%
Food-Beverage Cart	8703	-	1,228	2,500	(1,272)	49%
Beverage-Rest-Non-Alcohol	8704	184	19,127	25,000	(5,873)	77%
Beverage-Rest-Alcohol	8705	2,739	169,042	120,000	49,042	141%
Beverage-Banquet-Non-Alcohol	8706	240	3,172	7,000	(3,828)	45%
Beverage-Banquet-Alcohol	8707	8,080	34,787	120,000	(85,213)	29%
Beverage-Cart-Non-Alcohol	8710	-	4,716	9,000	(4,284)	52%
Beverage-Cart-Alcohol	8711	-	28,755	45,000	(16,245)	64%
Food Outings	8712	-	77,516	85,000	(7,484)	91%
Bev Outing-Non Alcohol	8713	-	-	900	(900)	0%
Bev Outing - Alcohol	8714	-	6,560	30,000	(23,440)	22%
Banquet Rental	8730	6,515	36,606	30,000	6,606	122%
Total Food & Bev Rev Golf Course		\$ 38,451	\$ 552,393	\$ 724,400	\$ (172,007)	76%
Gen'l/Admin Rev Golf Course						
Green Fees	8750	1,347	392,985	500,000	(107,015)	79%
Season Passes	8751	1,000	15,902	50,000	(34,098)	32%
Golf Car Rental	8752	680	179,355	225,000	(45,645)	80%
Driving Range	8753	180	28,360	50,000	(21,640)	57%
Club Rentals	8754	-	1,210	1,000	210	121%
Pull Carts	8755	-	-	200	(200)	0%
Instruction Fee	8756	-	3,089	5,000	(1,911)	62%
Prepaid Green Fees	8757	-	-	3,000	(3,000)	0%
Promotional Green Fees	8758	-	-	5,000	(5,000)	0%
Golf Services	8760	120	12,610	3,000	9,610	420%
Club Repair/Parts/Service	8762	-	933	1,500	(567)	62%
Golf Merchandise	8935	2,314	75,867	80,000	(4,133)	95%
Total Gen'l/Admin Rev Golf Course		\$ 5,640	\$ 710,310	\$ 923,700	\$ (213,390)	77%
Other Income						
Video Gaming Income	8432	\$ 209	\$ 11,658	\$ 17,000	\$ (5,342)	69%
Tobacco Charges	8721	-	1,726	3,200	(1,474)	54%
Service Charges	8761	9,331	58,055	40,000	18,055	145%
Cell Tower Rental	8928	-	-	53,675	(53,675)	0%
Golf Simulator Revenue	8937	2,120	3,400	8,000	(4,600)	43%
Miscellaneous	8980	-	911	1,000	(89)	91%
Shipping Charges	8982	140	842	500	342	168%
Banquet Gratuity	8990	-	-	-	-	0%
Total Other Income		\$ 11,800	\$ 76,592	\$ 123,375	\$ (41,400)	62%
Total Glenwoodie Golf Course Revenue		\$ 55,891	\$ 1,339,296	\$ 1,850,775	\$ (506,096)	72%

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
General Expenses						
Unemployment Insurance	9045	-	1,452	20,000	18,548	7%
Liability Insurance	9171	-	24	35,000	34,976	0%
Transfer Out FSA	9817	-	-	-	-	0%
Transfer Out	9841	-	100,000	100,000	-	100%
Cash Over/Short	9889	(22)	(1,890)	-	1,890	0%
Total General Expenses		\$ (22)	\$ 99,586	\$ 155,000	\$ 55,414	64%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 7,449	\$ 63,312	\$ 94,943	\$ 31,631	67%
FT Employees	9011	9,250	81,124	121,000	39,876	67%
PT Employees	9012	1,740	68,682	68,000	(682)	101%
Vacation Liability Expense		-	-	4,600	4,600	0%
HSA employer contribution	9039	132	1,718	1,580	(139)	109%
Employers FICA	9040	1,345	15,410	21,000	5,590	73%
Employers IMRF	9041	1,411	13,632	17,500	3,868	78%
Office Supplies	9111	-	27	100	73	27%
Dues Subscriptions, Memberships	9140	-	380	800	420	48%
Group Insurance and Hospital	9160	8,445	34,686	46,000	11,314	75%
Utilities	9180	353	1,177	4,000	2,824	29%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging & Meals	9182	-	-	1,000	1,000	0%
Uniforms	9200	-	559	2,500	1,941	22%
Gas and Oil	9210	997	18,490	25,000	6,510	74%
Chemicals	9225	-	64,690	45,000	(19,690)	144%
Repair/Maint Vehicles	9420	956	966	500	(466)	193%
Repair/Maint Turf Equip	9425	705	16,158	20,000	3,842	81%
Repair/Maint Buildings	9430	-	4,711	10,000	5,289	47%
Equipment Rental	9433	-	2,691	2,000	(691)	135%
Repair/Maint Irrigation System	9434	-	793	3,000	2,207	26%
Landscaping	9435	340	14,990	12,000	(2,990)	125%
Purchase Gen'l Tools/Equip	9550	28	1,648	2,000	352	82%
Safety Equipment	9556	-	23	300	277	8%
Licenses and Permits	9699	-	104	150	46	69%
Fertilizer	9741	200	23,415	25,000	1,585	94%
Course/Range/Shop Supplies	9742	-	356	2,500	2,144	14%
Capital Equipment	9827	-	7,115	30,000	22,885	24%
Capital Improvements	9829	-	1,448	5,000	3,552	29%
Equipment Lease Payments	9838	495	18,687	6,000	(12,687)	311%
Miscellaneous	9891	-	11	1,000	989	1%
Total Golf Course Maintenance		\$ 33,844	\$ 457,003	\$ 573,473	\$ 114,641	80%
Pro-Shop						
Department Supervisor	9010	\$ 5,762	\$ 53,035	\$ 73,440	\$ 20,405	72%
Part Time Employees	9012	4,086	86,247	115,000	28,753	75%
Golf Instruction	9023	-	2,850	7,000	4,150	41%
Employers FICA	9040	700	10,195	14,000	3,805	73%
Employers IMRF	9041	619	5,321	8,000	2,679	67%
Printing and Advertising	9109	-	125	10,000	9,875	1%
Office Supplies	9111	-	226	1,000	774	23%
Postage	9114	94	109	500	391	22%
Telephone	9120	625	2,966	2,000	(966)	148%
Dues Subscriptions Memberships	9140	750	1,773	4,000	2,227	44%
Group Insurance and Hospital	9160	5,532	15,445	20,000	4,555	77%
Marketing/Bus Development	9175	1,000	1,160	20,000	18,840	6%
Utilities	9180	3,609	35,446	52,000	16,554	68%
Personnel Training	9181	-	839	2,000	1,161	42%
Travel Lodging Meals	9182	-	-	700	700	0%
Uniforms	9200	-	-	2,000	2,000	0%
Repair/Maint Golf Cars	9419	-	1,760	2,000	240	88%
Repair/Maint-Gen Tools/Equip	9425	-	1,878	2,000	122	94%
Repair/Maint Buildings	9430	288	12,706	6,000	(6,706)	212%
Equipment Rental	9433	-	1,850	1,000	(850)	185%
Purchase - G/C Range Equipment	9550	-	-	6,000	6,000	0%
Computer Programs/Equipment	9634	6,241	12,294	8,000	(4,294)	154%
Golf Car Lease	9683	-	63,156	64,500	1,344	98%

	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
COGS Golf Merchandise	9701	88	10,526	55,000	44,474	19%
Cleaning Services	9703	-	1,400	-	(1,400)	0%
Managers Buy/Promotions	9705	864	7,920	3,000	(4,920)	264%
COGS Special Orders	9707	380	11,923	12,000	77	99%
Root Card Discount	9708	81	9,477	16,000	6,523	59%
Bank Charges	9710	876	15,900	17,000	1,100	94%
Course/Range/Shop Supplies	9742	311	7,747	5,000	(2,747)	155%
Capital Improvements	9829	-	-	5,000	5,000	0%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	-	2,489	5,000	2,511	50%
Miscellaneous	9891	-	1,296	500	(796)	259%
Total Pro-Shop		\$ 31,905	\$ 378,060	\$ 540,640	\$ 156,338	70%
Food and Beverage						
Department Supervisor	9010	3,138	22,059	40,000	17,941	55%
Part Time Employees	9012	2,270	59,443	65,000	5,557	91%
Contract Services	9020	-	568	-	-	0%
Employers FICA	9040	420	7,242	15,000	7,758	48%
Employers IMRF	9041	241	2,051	4,000	1,949	51%
Cleaning Services	9115	1,620	8,182	5,000	(3,182)	164%
Telephone	9120	90	835	700	(135)	119%
Dues Subscriptions, Memberships	9140	-	-	500	500	0%
Group Insurance and Hospital	9160	-	-	6,000	6,000	0%
Marketing/Bus Development	9175	-	350	15,000	14,650	2%
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	264	5,663	8,000	2,337	71%
Repair / Maint Buildings	9430	196	4,720	2,000	(2,720)	236%
Equipment Rental	9433	152	1,065	2,000	935	53%
Computer - Programs	9634	575	7,473	1,000	(6,473)	747%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	4,836	35,189	17,000	(18,189)	207%
Banquet Catering	9722	24,192	213,036	130,000	(83,036)	164%
Kitchen Equipment	9730	-	9	3,000	2,991	0%
Tobacco Products	9735	-	1,495	1,800	305	83%
COGS- Food	9736	453	33,639	70,000	36,361	48%
COGS-Non Alcoholic Beverage	9737	167	15,522	21,000	5,478	74%
COGS-Alcoholic Beverage	9738	3,828	64,764	65,000	236	100%
Miscellaneous - Food supplies*	9739	1,190	11,055	20,000	8,945	55%
Miscellaneous	9891	-	274	500	226	55%
Total Food and Beverage		\$ 43,633	\$ 494,852	\$ 456,400	\$ 2,116	100%
Total Expenditures		\$ 109,361	\$ 1,429,501	\$ 1,765,513	\$ 328,509	74%
Change in Net Position		\$ (53,470)	\$ (90,205)	\$ 85,262	\$ (834,605)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Dec-18	Year to Date Dec-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	\$ 1,545	\$ 11,816	\$ 20,000	\$ 8,184.24	59%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
Total Administration			\$ 1,545	\$ 11,816	\$ 20,000	\$ 8,184	59%
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	-	-	-	-	0%
Total Parks			\$ -	\$ -	\$ -	\$ -	0%
Police	800						
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	800						
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			\$ 91,167	\$ 101,438	\$ 109,622	\$ 8,184	93%
Change in Net Position			\$ (91,167)	\$ (101,438)	\$ (109,622)	\$ (8,184)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 443,448	\$ 443,448	\$ 700,000	\$ 256,552	63%
Interest Income	8810	-	106,058	212,116	106,058	50%
Transfer In	8980	-	568,469	668,469	100,000	85%
Total Revenue		\$ 443,448	\$ 1,117,975	\$ 1,580,585	\$ 462,610	71%
General Expenses						
Bond Service Fees	9103	\$ -	\$ 1,350	\$ -	\$ (1,350)	0%
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	-	775,000	775,000	\$ -	100%
Debt G.O. C Bond- Interest	9861	-	139,925	139,925	\$ -	100%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ -	\$ 1,565,144	\$ 1,563,794	\$ (1,350)	100%
Change in Net Position		443,448	(447,169)	16,791	463,960	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 558,164	\$ 175,000	\$ (383,164)	319%
Interest Income	8810	-	-	-	-	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ -	\$ 558,164	\$ 175,000	\$ (383,164)	319%
General Expenses						
Property Taxes Paid	9117	\$ -	\$ 27,012	\$ -	\$ -	0
Legal Services	9151	\$ 1,170	\$ 4,583	\$ 15,000	\$ 10,418	31%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	3,036	100,535	100,000	(535)	101%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Tfs out TIF Halsted South	9673	150,000	250,000	-	(250,000)	0%
Tfs out TIF Glenwood Plaza	9666	69,509	69,509	-	(69,509)	0%
Engineering Services	9685	-	402	50,000	49,598	1%
Total Expenditures		\$ 223,714	\$ 452,041	\$ 965,000	\$ 539,972	47%
Change in Net Position		\$ (223,714)	\$ 106,123	\$ (790,000)	\$ (923,135)	

Village of Glenwood
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For Budget Year 2018-2019

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 61,203	\$ 175,000	\$ 113,797	35%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		\$ -	\$ 61,203	\$ 175,000	\$ 113,797	54%
General Expenses						
Legal Services	9151	\$ 390	\$ 12,773	\$ 25,000	\$ 12,228	51%
Streets, Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	331	23,480	100,000	76,520	23%
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		\$ 721	\$ 98,365	\$ 565,000	\$ 466,635	17%
Change in Net Position		\$ (721)	\$ (37,162)	\$ (390,000)	\$ (352,838)	

Village of Glenwood
Program Budget
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Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100			\$ 500,000	\$ 500,000	0%
Inc Related Holbrook Rd	8901	-	713,500	-	-	0%
Total Revenue		\$ -	\$ 713,500	\$ 500,000	\$ 500,000	143%
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	-	7,189	25,000	17,811	29%
Transfer Out to TIF Halsted South	9873	-	500,000	25,000	(475,000)	0%
Total Expenditures		\$ -	\$ 507,189	\$ 270,000	\$ (237,189)	188%
Change in Net Position		\$ -	\$ 206,311	\$ 230,000	\$ 737,189	

Village of Glenwood
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Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 80,595	\$ 100,000	\$ 19,405	81%
Interest Income	8810	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ 80,595</u>	<u>\$ 100,000</u>	<u>\$ 19,405</u>	<u>81%</u>
General Expenses						
Legal Services	9151	-	3,168	50,000	46,832	6%
Streets Sidewalks & Roadways	9460	-	-	-	-	0%
TIF District Expenses	9631	-	1,828	30,000	28,172	6%
Engineering Services	9685	134.50	6,474	15,000	8,526	43%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		<u>\$ -</u>	<u>\$ 11,470</u>	<u>\$ 95,000</u>	<u>\$ 83,530</u>	<u>12%</u>
Change In Net Position		<u>\$ -</u>	<u>\$ 69,125</u>	<u>\$ 5,000</u>	<u>\$ (64,125)</u>	

Village of Glenwood
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Fund 68 TIF State Street

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 83,347	\$ 75,000	\$ (8,347)	111%
Interest Income	8810	-	-	-	-	0%
Transfer In TIF Industrial Park	8960	\$ -	\$ -	\$ -	\$ -	0%
Monthly Lease Income	8960	\$ -	\$ -	\$ -	\$ -	0%
Transfer In Tif Holbrook	8910	-	-	-	-	0%
Total Revenue		\$ -	\$ 83,347	\$ 75,000	\$ (8,347)	111%
General Expenses						
Legal Services	9151	98	634	7,000	6,366	9%
TIF District Expenses	9631	-	51,599	10,000	(41,599)	516%
Engineering Services	9685	-	-	30,000	30,000	0%
Total Expenditures		\$ 98	\$ 52,233	\$ 47,000	\$ (5,233)	111%
Change in Net Position		\$ (98)	\$ 31,115	\$ 28,000	\$ (3,115)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 72 TIF Glenwood Plaza North

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 85,190	\$ -	\$ (85,190)	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		\$ -	\$ 85,190	\$ 150,000	\$ (85,190)	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%
Miscellaneous	9891	-	26	-	(26)	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ -	\$ 26	\$ 4,450,000	\$ 2,949,974	0%
Change in Net Position		\$ -	\$ 85,164	\$ (4,300,000)	\$ (3,035,164)	

Village of Glenwood
Program Budget
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Fund 73 TIF Glenwood Plaza South

Revenue	Account Number	Month to Date Dec-18	Year to Date Dec-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 127,118	\$ -	\$ (127,118)	0%
Interest Income	8810	-	-	-	-	0%
Transfer In TIF Industrial Park	8960	\$ 150,000	\$ 250,000	\$ -	\$ (250,000)	0%
Transfer In Holbrook TIF	8963	\$ -	\$ 500,000	\$ -	\$ (500,000)	0%
Transfer in glenwood plaza	8966	\$ 125,221	\$ 142,331			
Monthly Lease Income	8960	\$ 3,200	\$ 16,000	\$ 150,000	\$ 134,000	11%
Total Revenue		\$ 278,421	\$ 1,035,449	\$ 150,000	\$ (743,118)	690%
General Expenses						
Demolition expense	9116	-	3,696	1,500,000	1,496,304	0%
Legal Services	9151	9,653	10,481	100,000	89,519	10%
Water Storm Infrastructure	9613	947,040	577,832	1,500,000	922,168	39%
TIF District Expenses	9631	57,491	119,317	1,000,000	880,683	12%
Engineering Services	9685	9,679	60,104	250,000	189,896	24%
Bank Charges	9710	76	14,689	-	(14,689)	0%
Interest Expense	9832	-	13,598	100,000	86,402	14%
Tfs out glenwood Plaza	9866	784,633	784,633	-	(784,633)	0%
Line of Credit Expense		-	-	-	-	0%
Miscellaneous	9891	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ 1,808,572	\$ 1,584,351	\$ 4,450,000	\$ 2,865,649	36%
Change in Net Position		\$ (1,530,151)	\$ (548,902)	\$ (4,300,000)	\$ (3,608,767)	