

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Jan-19	Year to Date Jan-19	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	704,320	1,020,459	(316,139)	69%
Property Taxes - Fire	8102	14,203	127,154	186,438	(59,284)	68%
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	\$ 2,195,956	\$ 4,756,466	\$ (2,560,510)	46%
Other Taxes						
Utility Tax	8425	\$ 39,259	\$ 227,839	\$ 375,000	\$ (147,161)	61%
Municipal Auto Rental Tax	8426	1,372	9,711	12,000	(2,289)	81%
Real Estate Transfer Tax	8450	5,977	88,449	100,000	(11,551)	88%
Tax Exempt Stamp	8451	750	6,150	9,000	(2,850)	68%
Fuel Tax(streets only)	8452	33,235	179,169	400,000	(220,831)	45%
Total Other Taxes		\$ 80,592	\$ 511,318	\$ 896,000	\$ (384,682)	57%
Intergovernmental						
Sales Tax	8400	\$ 43,319	\$ 285,447	\$ 520,000	\$ (234,553)	55%
1% Home Rule Sales Tax	8401	32,651	225,244	\$ 360,000	\$ (134,756)	63%
Income Tax	8430	74,415	532,410	855,000	(322,590)	62%
State Use Tax	8431	24,225	128,990	237,000	(108,010)	54%
Video Gaming Tax	8432	8,425	71,632	100,000	(28,368)	72%
Sales Tax Intergovernmental Agreement	8440	-	33,573	80,000	(46,427)	42%
Personal Property Replacement Tax	8445	4,126	16,481	25,000	(8,519)	66%
Telecommunications Maintenance Fee	8927	13,564	84,492	220,000	(135,508)	38%
Total Intergovernmental		\$ 200,724	\$ 1,378,268	\$ 2,397,000	\$ (1,018,732)	57%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ 350	\$ 350	\$ 100	250	350%
Building & Electrical Permits	8210	4,615	77,781	120,400	(42,619)	65%
Cable TV Revenue	8211	3,913	73,966	150,000	(76,034)	49%
Landlord Crime Free Housing Prevention	8212	1,450	7,250	10,500	(3,250)	69%
Business Licenses	8220	175	15,603	40,000	(24,397)	39%
Vehicle Stickers	8230	1,384	142,071	175,000	(32,929)	81%
Animal Licenses	8240	34	684	1,400	(716)	49%
Vacant Property Registration	8303	400	9,400	10,000	(600)	94%
Grass Cutting Fees	8312	-	-	1,000	(1,000)	0%
Towed Vehicle Administration Fee	8314	5,500	29,500	29,000	500	102%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	8	6,132	6,500	(368)	94%
Total Licenses, Permits and Fees		\$ 17,828	\$ 362,737	\$ 546,400	\$ (183,663)	66%
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	410	26,288	80,000	(53,712)	33%
Police Fines	8300	3,767	38,183	60,000	(21,817)	64%
Building Code Fines	8301	3,978	74,306	90,000	(15,694)	83%
Total Fines, Forfeitures and Reimbursements		\$ 8,155	\$ 138,777	\$ 270,000	\$ (131,223)	51%
Interest Income						
	8810	\$ 2,498	\$ 28,455	\$ 20,000	8,455	142%

	Account Number	Month to Date Jan-19	Year to Date Jan-19	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	150	1,380	\$ 1,500	\$ (120)	92%
Returned Check Charge	8919	-	80	100	(20)	80%
Cell Tower Rental	8928	5,816	52,342	107,000	(54,658)	49%
Senior Center Programs	8981	-	2,470	1,500	970	165%
Homewood Disposal Transfer In	8985	200	291,908	590,000	(298,092)	49%
Taxi Voucher Program Fees	8987	84	426	500	(74)	85%
Total Charges for Services		\$ 6,250	\$ 353,906	\$ 706,200	\$ (352,294)	50%
Miscellaneous						
Facility Rent	8740	\$ 2,989	\$ 19,722	\$ 22,000	\$ (2,278)	90%
EMS Financial Assistance	8812	-	66,666	-	\$ 66,666	0%
FSA Transfer In	8817	1,880	10,181	-	\$ 10,181	0%
Proceeds Sale Surplus Property	8821	-	-	3,000	\$ (3,000)	0%
A Plus Towing	8967	500	4,500	3,000	\$ 1,500	150%
Paint a Pole	8969	-	3,000	3,000	\$ -	100%
Nalco Lease Agreement	8971	26,814	269,235	303,288	(34,053)	89%
Railroad Property Rental	8976	6,461	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		\$ 38,643	\$ 413,110	\$ 414,288	\$ (1,178)	100%
Total General Fund Revenue		\$ 447,933	\$ 5,382,526	\$ 10,006,354	\$ (4,623,828)	54%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 16,769	\$ 23,500	\$ 6,731	71%
Treasurer	9002	417	3,750	5,000	\$ 1,250	75%
Trustees	9003	3,500	29,750	48,000	\$ 18,250	62%
Village Clerk	9004	833	7,500	10,000	\$ 2,500	75%
Village Collector	9005	-	-	100	\$ 100	0%
Village Administrator	9006	923	7,846	12,000	\$ 4,154	65%
Economic Development Coordinator	9007	-	-	50,000	\$ 50,000	0%
Dept. Supervisor / Admin	9010	6,865	65,212	87,497	\$ 22,285	75%
Full Time Employees	9011	11,113	105,582	162,317	\$ 56,735	65%
Part Time Employees	9012	3,446	29,734	40,000	\$ 10,266	74%
Contract Services	9020	3,400	9,950	8,000	\$ (1,950)	124%
Liquor Commissioner	9037	-	1,500	1,500	\$ -	100%
Employers FICA	9040	2,135	19,653	30,000	\$ 10,347	66%
Employers IMRF	9041	1,112	14,885	30,000	\$ 15,115	50%
Office Supplies	9111	702	4,712	7,500	\$ 2,788	63%
Data Processing	9112	1,753	10,413	15,000	\$ 4,587	69%
Copy Machine	9113	799	6,840	9,500	\$ 2,660	72%
Postage	9114	346	4,583	5,500	\$ 917	83%
Employee Appreciation	9118	520	3,936	6,000	\$ 2,064	66%
Telephone	9120	179	1,884	4,000	\$ 2,116	47%
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	1,699	4,165	8,000	\$ 3,835	52%
Dues Subscriptions Memberships	9140	4,820	9,306	12,000	\$ 2,694	78%
Legal Services	9151	2,891	102,032	110,000	\$ 7,968	93%
Accounting Services	9152	6,438	75,310	75,000	\$ (310)	100%
E-Com Annual Expense	9155	22,495	119,084	216,000	\$ 96,916	55%
Group Insurance and Hospital	9160	5,134	43,013	45,000	\$ 1,987	96%
Workers Comp Insurance	9170	-	-	1,000	\$ 1,000	0%
Liability Insurance	9171	2,508	383,389	480,000	\$ 96,611	80%
Utility Consulting	9178	148	836	3,000	\$ 2,164	28%
Board Member Training	9179	-	1,860	2,500	\$ 640	74%
Utilities	9180	504	3,839	4,600	\$ 761	83%
Personnel Training	9181	-	114	2,500	\$ 2,386	5%
Travel Lodging Meals	9182	748	8,228	12,500	\$ 4,272	66%
Donations/Memorials	9187	253	4,457	3,000	\$ (1,457)	149%
Police and Fire Commission	9189	-	6,338	9,500	\$ 3,162	67%
Vehicle Stickers	9540	1,998	1,998	8,200	\$ 6,202	24%
Economic Incentive Agreements	9629	-	-	5,000	\$ 5,000	0%
Computer Programs/Equipment	9634	8,042	90,340	125,000	\$ 34,660	72%
Railroad Property Rental	9664	-	-	3,200	\$ 3,200	0%
Engineering Services	9685	2,787	3,519	2,500	\$ (1,019)	141%
Bank Charges	9710	962	6,062	66,000	\$ 59,938	9%
Transfer Out	9841	-	168,469	268,469	\$ 100,000	63%
Homewood Disposal	9888	50,336	404,698	590,000	\$ 185,302	69%
Miscellaneous	9891	42	856	5,000	\$ 4,144	17%
Total Expenditures		\$ 151,771	\$ 1,787,560	\$ 2,625,383	\$ 837,823	68%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ -	\$ 25,089	\$ 36,971	\$ 11,882	68%
Full Time Employees	9011	14,926	132,623	183,000	50,377	72%
Overtime	9014	2,078	11,608	20,000	8,392	58%
Contract Services	9020	4,467	39,270	30,000	(9,270)	131%
Lawn Care Services	9021	-	53,217	45,000	(8,217)	118%
Employers FICA	9040	1,219	12,383	16,000	3,617	77%
Employers IMRF	9041	882	12,760	16,000	3,240	80%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Cleaning Supplies	9115	495	4,107	9,000	4,893	46%
Telephone	9120	609	5,845	11,500	5,655	51%
Group Insurance and Hospital	9160	3,154	43,002	55,000	11,998	78%
Workers Comp Insurance	9170	-	-	21,000	21,000	0%
Utilities	9180	-	1,343	1,000	(343)	134%
Personnel Training	9181	-	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	1,963	13,105	16,000	2,895	82%
Energy Street Lighting	9221	1,447	11,960	20,000	8,040	60%
Signs for Traffic Control	9270	-	4,311	15,000	10,689	29%
Repair/Maint Vehicles	9420	5,320	47,642	65,000	17,358	73%
Street Lighting Maintenance	9422	1,742	6,126	20,000	13,874	31%
Repair/Maintenance Traffic Signals	9424	1,026	7,563	25,000	17,437	30%
Repair/Maint Gen Tools/Equip	9425	202	1,711	2,000	289	86%
Repair/Maint Municipal Buildings	9430	7,306	27,590	50,000	22,410	55%
Maint Municipal Grounds	9441	460	9,772	40,000	30,228	24%
Streets Sidewalks roadways	9460	-	1,532	-	-	0%
Street Resurfacing	9463	-	-	400,000	400,000	0%
Purchase Gen'l Tools/ Equipment	9550	244	4,367	3,500	(867)	125%
Purchase Personnel Equipment	9590	147	2,384	6,000	3,616	40%
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	9,327	22,295	12,000	(10,295)	186%
Holiday Decorations	9617	281	430	15,000	14,570	3%
Computer Programs/Equipment	9634	541	1,429	2,000	571	71%
Engineering Services	9685	-	3,633	20,000	16,367	18%
Miscellaneous	9891	-	51	500	449	10%
Total Expenditures		\$ 57,835	\$ 532,870	\$ 1,198,221	\$ 666,883	44%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 400 - Parks Program

	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Expended
Parks Salary	9010	\$ 687	\$ 12,355	17,850	\$ 5,495	69%
Employers FICA	9040	52	944	1,400	456	67%
Utilities	9180	668	5,410	7,500	2,090	72%
Park Program Expenses	9280	540	2,296	10,000	7,704	23%
Repair/Main Municipal Bldgs	9430	30	14,043	20,000	5,957	70%
Maint Municipal Grounds	9441	564	18,440	15,000	(3,440)	123%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	-	272	50,000	49,728	1%
Total Expenditures		\$ 2,541	\$ 65,510	\$ 134,000	\$ 68,490	49%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date	Year to Date	2018-2019	2018-2019	% Expended
		Jan-19	Jan-19	Budget	Variance	
Part Time Police Officers Pay	9009	2,189	21,767	30,600	8,833	71%
Department Supervisor	9010	3,500	88,523	127,500	38,977	69%
Full Time employees	9011	147,851	1,398,461	1,943,000	544,539	72%
Part Time Records Clerks	9012	5,453	33,877	50,000	16,123	68%
Overtime Wages	9014	8,780	139,248	175,000	35,752	80%
Holiday Pay	9015	-	63,795	61,000	(2,795)	105%
Employers FICA	9040	12,031	124,446	165,000	40,554	75%
Employers IMRF	9041	1,177	21,966	27,000	5,034	81%
Pension Contribution	9043	79,040	704,320	1,020,459	316,139	69%
Office Supplies	9111	487	7,557	7,500	(57)	101%
Postage	9114	376	1,797	2,500	703	72%
Telephone	9120	-	11,280	10,000	(1,280)	113%
Dues Subscriptions/Memberships	9140	1,061	14,804	30,000	15,196	49%
Legal Services	9151	-	7,881	46,000	38,119	17%
Municipal Systems	9153	2,660	8,174	17,000	8,826	48%
Group Insurance/Hospital	9160	66,306	275,841	325,000	49,160	85%
Workers Comp Insurance	9170	-	65,812	65,000	(812)	101%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	504	3,837	4,000	163	96%
Personnel Training	9181	650	6,578	20,000	13,422	33%
Travel Lodging Meals	9182	346	8,720	10,000	1,280	87%
Public Education Programs	9185	-	3,792	3,000	(792)	126%
Physicals	9186	-	-	1,000	1,000	0%
Uniforms	9200	-	32,623	38,000	5,377	86%
Gas and Oil	9210	5,667	38,309	53,000	14,691	72%
Prisoner Food	9226	71	446	1,000	554	45%
Repair/Maint Communication	9410	3,000	11,989	25,000	13,011	48%
Repair/Maint Copy Machine	9412	742	3,494	5,000	1,506	70%
Repair/Maint Vehicles	9420	3,075	28,897	45,000	16,103	64%
Repair/Maint Gen Tools/Equip	9425	1,152	4,807	5,000	193	96%
Repair/Maint. Municipal Bldgs.	9430	208	2,325	40,000	37,675	6%
Radar Equipment	9501	-	-	1,500	1,500	0%
Evidence Management System	9503	-	-	5,000	5,000	0%
spilman 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	3,530	3,930	8,000	4,070	49%
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	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	10,706	50,128	45,000	(5,128)	111%
Purchase of Vehicles appr	9684	-	-	35,000	35,000	0%
Communications Equipment	9688	-	148	50,000	49,852	0%
Board Up Expense	9700	370	1,497	1,500	3	100%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	1,305	2,699	2,500	(199)	108%
Total Expenditures		\$ 362,237	\$ 3,235,681	\$ 4,597,159	\$ 1,361,478	70%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 8,209	\$ 78,438	\$ 104,622	\$ 26,184	75%
Full Time employees	9011	20,308	195,607	254,827	59,220	77%
Part Time Inspectors	9012	1,087	13,156	20,300	7,144	65%
Secretarial Services	9013	2,746	24,051	53,700	29,649	45%
Overtime Wages	9014	-	145	4,000	3,855	4%
Paid on Call	9016	5,943	47,328	82,072	34,744	58%
Sleep In Pay	9018	8,118	71,970	96,360	24,390	75%
Duty Shift Assignment	9019	10,677	105,550	128,808	23,258	82%
Contract Services	9020	6,751	46,832	69,000	22,168	68%
Vacation Liability		-	-	10,362	10,362	0%
Employers FICA	9040	4,263	40,358	35,000	(5,358)	115%
Employers IMRF	9041	433	6,722	7,100	378	95%
Pension Contributions	9043	14,203	127,154	186,438	59,284	68%
Building Code Hearings	9105	1,718	9,157	12,000	2,843	76%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	1,571	1,500	(71)	105%
Office Supplies	9111	1,123	2,991	4,000	1,009	75%
Postage	9114	163	721	1,200	479	60%
Food Service Inspections	9119	-	-	500	500	0%
Telephone	9120	696	5,965	3,000	(2,965)	199%
Dues Subscriptions/Memberships	9140	-	140	1,000	860	14%
Legal Services	9151	-	-	3,000	3,000	0%
Legal Fees Zoning	9154	-	9,563	2,500	(7,063)	383%
Group Insurance/Hospital	9160	6,601	51,511	70,000	18,489	74%
Workers Comp Insurance	9170	16,278	65,637	65,000	(637)	101%
Utilities	9180	415	1,736	1,500	(236)	116%
Personnel Training	9181	-	11,325	12,000	675	94%
Travel Lodging Meals - Misc.	9182	139	1,231	1,500	269	82%
Public Education Programs	9185	-	34	1,000	966	3%
Physicals	9186	-	1,082	5,000	3,918	22%
Uniforms	9200	1,532	6,123	7,500	1,377	82%
Gas and Oil	9210	3,392	23,030	20,000	(3,030)	115%
Station Supplies	9290	-	211	2,000	1,789	11%
Fire Dept. Grant Expense	9372	-	-	2,500	2,500	0%
Repair/Main Vehicles	9420	4,557	55,863	24,000	(31,863)	233%
MABAS Expense	9423	1,795	6,745	6,000	(745)	112%
Repair/Main Gen Tools/Equip	9425	5,762	14,535	8,500	(6,035)	171%
Maintenance Station 1	9431	1,690	9,282	5,000	(4,282)	186%
Maintenance Station 2	9432	192	2,472	5,000	2,528	49%
Copy Machine	9604	43	521	600	79	87%
Grass Cutting/Board Up Vacant Horr	9632	7,635	39,726	8,000	(31,726)	497%
Computer Programs Equip	9634	3,764	19,743	12,000	(7,743)	165%
Communications Equipment	9688	-	-	8,000	8,000	0%
Miscellaneous	9891	-	3,061	2,000	(1,061)	153%
Total Expenditures		\$ 140,231	\$ 1,101,288	\$ 1,349,389	\$ 248,101	82%

**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 Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Part Time Employees	9012	-	-	6,500	8,500	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 Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Expended
Directors Salary	9010	\$ 3,034	\$ 28,817	\$ 38,664	\$ 9,847	75%
Part Time Employees	9012	450	6,342	9,200	2,858	69%
Employers FICA	9040	274	2,648	3,800	1,152	70%
Employers IMRF	9041	157	2,140	3,200	1,060	67%
Office Supplies	9111	-	297	700	403	42%
Telephone/Internet	9120	86	1,074	500	(574)	215%
Group Insurance/Hospital	9160	5,352	10,535	6,700	(3,835)	157%
Utilities	9180	450	976	3,500	2,524	28%
Repair/Maintenance Building	9430	-	-	12,500	12,500	0%
Special Events	9442	98	1,243	3,500	2,257	36%
Taxi Voucher Program	9611	112	582	3,000	2,418	19%
Miscellaneous	9891	-	24	1,000	976	2%
Total Expenditures		\$ 10,014	\$ 54,678	\$ 86,264	\$ 31,586	63%

Total General Fund Revenue	\$ 447,933	\$ 5,382,526	\$ 10,006,354	54%
Total General Fund Expenditures	\$ 724,629	\$ 6,781,168	\$ 10,004,916	68%
NET	-\$276,695	-\$1,398,641	\$ 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 Jan-19	Year to Date Jan-19	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 19,480	\$ 153,740	\$ 230,952	\$ 77,212	67%
Interest Income	8810	\$ 1,587	\$ 10,864	\$ 1,500	\$ 1,500	724%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 21,068	\$ 164,604	\$ 232,452	\$ 78,712	71%
Highway & Streets Expenses						
Street Sweeping	9240	\$ -	\$ 22,697	\$ 30,000	\$ 7,303	76%
Road Salt	9260	9,682	22,802	75,000	52,198	30%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	-	1,404	300,000	-	0%
Engineering Services	9685	14,033	35,749	15,000	-	238%
2010 Bond Expense	9825	-	100,000	100,000	-	100%
Total Expenditures		\$23,715	\$182,652	\$530,000	\$69,502	34%
Change in Net Position		\$ (2,647)	\$ (18,048)	\$ (297,548)	\$ 9,210	

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

**Fund 06 StormWater
Department-610-StormWater**

Revenue	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Storm Sewer	8925	\$ 13,607	\$ 105,948	\$ 156,000	\$ -	68%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 13,607	\$ 105,948	\$ 156,000	\$ -	68%
StormWater Expenses						
Repair/Maint Storm Sewer	9421	\$ -	\$ 209,145	\$ 350,000	\$ 140,855	60%
Engineering Services	9685	2,533	25,346	75,000	49,655	34%
Total Expenditures		\$2,533	\$234,491	\$425,000	\$190,510	55%
Change In Net Position		\$ 11,074	\$ (128,543)	\$ (269,000)	\$ (190,510)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 10 Water Fund
Department - 110 - Water

Account Number	Month to Date	Year to Date	2018-2019	2018-2019	% Received or Expanded	
	Jan-18	Jan-19	Budget	Variance		
IMRF & FICA Reimbursement	8105	\$ -	\$ -	66,000	66,000	0%
Interest Income	8810	3,215	24,155	13,000	(11,155)	186%
Water Usage	8915	226,135	2,166,393	2,930,000	763,607	74%
Returned Check Charge	8919	40	340	500	160	68%
Bankruptcy Payments	89501	-	-	-	-	0%
Penalties	8921	10,140	104,675	135,000	30,325	78%
S & W Repair & Maintenance Fund	8923	33,385	305,895	410,000	104,105	75%
Meter Sales	8940	400	3,950	4,000	50	99%
S W Administrative Fee	8941	2,777	24,083	32,000	7,917	75%
Miscellaneous	8980	45	1,414	2,500	1,086	57%
Total Revenue		\$ 276,136	\$ 2,630,906	\$ 3,593,000	\$ 962,094	73%
General Expenses						
Dept. Supervisor	9010	\$ -	\$ 46,594	\$ 68,660	\$ 22,066	68%
Full Time Employees	9011	27,819	237,576	377,000	139,424	63%
Overtime	9014	3,760	23,502	32,500	8,998	72%
Contract Services	9020	6,808	78,626	40,000	(38,626)	197%
Lawn Care Services	9021	-	13,304	15,000	1,696	89%
HSA Employer Contributions	9039	173	1,556	3,500	1,944	44%
Employers FICA	9040	2,264	36,651	33,000	(3,651)	111%
Employers IMRF	9041	1,639	23,698	33,000	9,302	72%
Printing and Advertising	9109	419	2,192	3,500	1,308	63%
Office Supplies	9111	38	366	2,000	1,634	18%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	669	4,853	12,000	7,147	40%
Telephone	9120	168	2,073	15,000	12,927	14%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	215	545	2,500	1,955	22%
Legal Services	9151	-	2,243	1,000	(1,243)	224%
Group Insurance and Hospital	9160	5,730	78,531	102,000	23,469	77%
Workmen's Comp Insurance	9170	-	32,728	45,000	12,272	73%
Utilities	9180	1,754	8,153	10,000	1,847	82%
Personnel Training	9181	-	36	2,000	1,964	2%
Travel Lodging meals	9182	-	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	2,084	10,421	20,000	9,579	52%
Energy for Pumping	9223	4,555	35,981	75,000	39,019	48%
Chemicals	9225	1,919	17,319	20,000	2,681	87%
Repair/Maint Water System	9411	17,591	143,635	225,000	81,365	64%
Repair/Maint Vehicles	9420	1,250	26,677	50,000	23,323	53%
Repair/Maint Gen Tools/Equip	9425	-	909	2,500	1,591	36%
Repair/Maint Municipal Buildings	9430	134	2,578	25,000	22,422	10%
Maint Municipal Grounds	9441	458	98,355	50,000	(48,355)	197%
Repair/Maint Sewer System	9450	41,615	43,222	125,000	81,778	35%
Purchase Gen'l Tools/ Equipment	9550	129	5,536	5,000	(536)	111%
Purchase Personnel Equipment	9590	-	4,736	6,000	1,264	79%
Water Purchases/Chicago Heights	9608	109,238	842,367	1,300,000	457,633	65%
Comp Programs/Equipment	9634	66	31,235	50,000	18,765	62%
Water Meter Program	9637	7,674	58,620	80,000	21,380	73%
Engineering Services	9685	8,168	208,361	50,000	(158,361)	417%
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		\$ 246,336	\$ 2,342,331	\$ 3,308,698	\$ 966,367	71%
Change in Net Position		\$ 29,800	\$ 288,575	\$ 284,302	\$ (4,273)	

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 Jan-19	Year to Date Jan-19	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	\$ 363	\$ 45,333	\$ 70,000	\$ (24,667)	65%
Food-Banquet	8701	15,638	141,553	180,000	(38,447)	79%
Food-Beverage Cart	8703	-	1,228	2,500	(1,272)	49%
Beverage-Rest-Non-Alcohol	8704	120	19,247	25,000	(5,753)	77%
Beverage-Rest-Alcohol	8705	2,919	171,961	120,000	51,961	143%
Beverage-Banquet-Non-Alcohol	8706	240	3,412	7,000	(3,588)	49%
Beverage-Banquet-Alcohol	8707	3,945	38,732	120,000	(81,268)	32%
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	3,991	81,507	85,000	(3,493)	96%
Bev Outing-Non Alcohol	8713	-	-	900	(900)	0%
Bev Outing - Alcohol	8714	-	6,560	30,000	(23,440)	22%
Banquet Rental	8730	5,394	42,000	30,000	12,000	140%
Total Food & Bev Rev Golf Course		\$ 32,611	\$ 585,004	\$ 724,400	\$ (139,396)	81%
Gen'l/Admin Rev Golf Course						
Green Fees	8750	2,676	395,661	500,000	(104,339)	79%
Season Passes	8751	6,282	22,184	50,000	(27,816)	44%
Golf Car Rental	8752	700	180,054	225,000	(44,946)	80%
Driving Range	8753	840	29,200	50,000	(20,800)	58%
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	290	12,920	3,000	9,920	431%
Club Repair/Parts/Service	8762	-	933	1,500	(567)	62%
Golf Merchandise	8935	1,914	77,781	80,000	(2,219)	97%
Total Gen'l/Admin Rev Golf Course		\$ 12,702	\$ 723,032	\$ 923,700	\$ (200,668)	78%
Other Income						
Video Gaming Income	8432	\$ 1,629	\$ 13,287	\$ 17,000	\$ (3,713)	78%
Tobacco Charges	8721	-	1,726	3,200	(1,474)	54%
Service Charges	8761	7,160	65,215	40,000	25,215	163%
Cell Tower Rental	8928	-	-	53,675	(53,675)	0%
Golf Simulator Revenue	8937	2,096	5,496	8,000	(2,504)	69%
Miscellaneous	8980	393	1,304	1,000	304	130%
Shipping Charges	8982	-	842	500	342	168%
Banquet Gratuity	8990	-	-	-	-	0%
Total Other Income		\$ 11,278	\$ 87,871	\$ 123,375	\$ (31,750)	71%
Total Glenwoodie Golf Course Revenue		\$ 56,591	\$ 1,395,907	\$ 1,850,775	\$ (451,114)	75%

	Account Number	Month to Date Jan-18	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Received or Expended
General Expenses						
Unemployment Insurance	9045	-	1,452	20,000	18,548	7%
Liability Insurance	9171	31,436	31,460	35,000	3,540	90%
Transfer Out FSA	9817	-	-	-	-	0%
Transfer Out	9841	-	100,000	100,000	-	100%
Cash Over/Short	9889	(58)	(1,947)	-	1,947	0%
Total General Expenses		\$ 31,378	\$ 130,985	\$ 155,000	\$ 24,035	84%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 7,449	\$ 70,762	\$ 94,943	\$ 24,181	75%
FT Employees	9011	9,250	90,374	121,000	30,626	75%
PT Employees	9012	-	68,682	68,000	(682)	101%
Vacation Liability Expense		-	-	4,600	4,600	0%
HSA Employer contribution	9039	-	1,718	1,580	(139)	109%
Employers FICA	9040	1,199	16,609	21,000	4,391	79%
Employers IMRF	9041	867	14,499	17,500	3,001	83%
Office Supplies	9111	-	27	100	73	27%
Dues Subscriptions, Memberships	9140	-	380	800	420	48%
Group Insurance and Hospital	9160	-	34,399	46,000	11,601	75%
Utilities	9180	504	1,681	4,000	2,319	42%
Personnel Training	9181	215	215	1,000	785	22%
Travel Lodging & Meals	9182	-	-	1,000	1,000	0%
Uniforms	9200	188	746	2,500	1,754	30%
Gas and Oil	9210	18	18,508	25,000	6,492	74%
Chemicals	9225	-	64,690	45,000	(19,690)	144%
Repair/Maint Vehicles	9420	305	1,270	500	(770)	254%
Repair/Maint Turf Equip	9425	67	16,255	20,000	3,745	81%
Repair/Maint Buildings	9430	54	4,765	10,000	5,235	48%
Equipment Rental	9433	-	2,691	2,000	(691)	135%
Repair/Maint Irrigation System	9434	-	793	3,000	2,207	26%
Landscaping	9435	-	14,990	12,000	(2,990)	125%
Purchase Gen'l Tools/Equip	9550	173	1,820	2,000	180	91%
Safety Equipment	9556	-	23	300	277	8%
Licenses and Permits	9699	105	209	150	(59)	139%
Fertilizer	9741	-	23,415	25,000	1,585	94%
Course/Range/Shop Supplies	9742	25	381	2,500	2,119	15%
Capital Equipment	9827	-	7,115	30,000	22,885	24%
Capital Improvements	9829	-	1,448	5,000	3,552	29%
Equipment Lease Payments	9838	287	18,973	6,000	(12,973)	316%
Miscellaneous	9891	-	11	1,000	989	1%
Total Golf Course Maintenance		\$ 20,705	\$ 477,450	\$ 573,473	\$ 94,194	83%
Pro-Shop						
Department Supervisor	9010	\$ 5,762	\$ 58,797	\$ 73,440	\$ 14,643	80%
Part Time Employees	9012	3,563	89,811	115,000	25,190	78%
Golf Instruction	9023	-	2,850	7,000	4,150	41%
HAS Employer Contributions	9039	146	146	-	(146)	0%
Employers FICA	9040	648	10,843	14,000	3,157	77%
Employers IMRF	9041	416	5,737	8,000	2,263	72%
Printing and Advertising	9109	-	125	10,000	9,875	1%
Office Supplies	9111	242	468	1,000	532	47%
Postage	9114	-	109	500	391	22%
Telephone	9120	340	3,306	2,000	(1,306)	165%
Dues Subscriptions Memberships	9140	-	1,773	4,000	2,227	44%
Group Insurance and Hospital	9160	1,959	17,404	20,000	2,596	87%
Marketing/Bus Development	9175	950	2,110	20,000	17,890	11%
Utilities	9180	6,956	42,402	52,000	9,598	82%
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	400	2,278	2,000	(278)	114%
Repair/Maint Buildings	9430	710	13,416	6,000	(7,416)	224%
Equipment Rental	9433	-	1,850	1,000	(850)	185%
Purchase - G/C Range Equipment	9550	-	-	6,000	6,000	0%
Computer Programs/Equipment	9634	2,921	15,215	8,000	(7,215)	190%

	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2018 Variance	% Received or Expended
Golf Car Lease	9683	-	63,157	64,500	1,343	98%
COGS Golf Merchandise	9701	245	10,771	55,000	44,229	20%
Cleaning Services	9703	-	1,400	-	(1,400)	0%
Managers Buy/Promotions	9705	241	8,161	3,000	(5,161)	272%
COGS Special Orders	9707	3,405	15,328	12,000	(3,328)	128%
Root Card Discount	9708	1,875	11,352	16,000	4,648	71%
Bank Charges	9710	1,127	17,027	17,000	(27)	100%
Course/Range/Shop Supplies	9742	1,663	9,410	5,000	(4,410)	188%
Capital Improvements	9829	-	-	5,000	5,000	0%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	742	3,231	5,000	1,769	65%
Miscellaneous	9891	-	1,296	500	(796)	259%
Total Pro-Shop		\$ 34,312	\$ 412,371	\$ 540,640	\$ 122,026	76%
Food and Beverage						
Department Supervisor	9010	3,138	25,197	40,000	14,803	63%
Part Time Employees	9012	2,039	61,481	65,000	3,519	95%
Contract Services	9020	-	568	-	-	0%
Employers FICA	9040	396	7,638	15,000	7,362	51%
Employers IMRF	9041	163	2,214	4,000	1,786	55%
Cleaning Services	9115	2,185	10,366	5,000	(5,366)	207%
Telephone	9120	87	922	700	(222)	132%
Dues Subscriptions, Memberships	9140	-	-	500	500	0%
Group Insurance and Hospital	9160	-	-	6,000	6,000	0%
Marketing/Bus Development	9175	435	785	15,000	14,215	5%
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	2,111	7,774	8,000	226	97%
Repair / Maint Buildings	9430	1,554	6,273	2,000	(4,273)	314%
Equipment Rental	9433	304	1,370	2,000	630	68%
Computer - Programs	9634	2,860	10,332	1,000	(9,332)	1033%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	1,291	36,480	17,000	(19,480)	215%
Banquet Catering	9722	14,586	227,392	130,000	(97,392)	175%
Kitchen Equipment	9730	-	9	3,000	2,991	0%
Tobacco Products	9735	-	1,495	1,800	305	83%
COGS- Food	9736	1,189	34,829	70,000	35,171	50%
COGS-Non Alcoholic Beverage	9737	-	15,522	21,000	5,478	74%
COGS-Alcoholic Beverage	9738	1,562	66,325	65,000	(1,325)	102%
Miscellaneous - Food supplies*	9739	8	11,063	20,000	8,937	55%
Miscellaneous	9891	-	274	500	226	55%
Total Food and Beverage		\$ 33,908	\$ 528,529	\$ 496,400	\$ (31,560)	106%
Total Expenditures		\$ 120,302	\$ 1,549,315	\$ 1,765,513	\$ 208,695	74%
Change In Net Position		\$ (63,712)	\$ (153,409)	\$ 85,262	\$ (659,809)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Duff Rd/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	\$ 13,361	\$ 20,000	\$ 6,639.00	67%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
Total Administration			\$ 1,545	\$ 13,361	\$ 20,000	\$ 6,639	67%
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	500						
Evidence MGMT System		9503	-	-	-	-	0%
Portable Truck Weight Scale		9504	-	-	-	-	0%
3M Opticom Lighting		9505	-	-	-	-	0%
Municipal Security Cameras		9506	-	-	-	-	0%
Spillman Touch/A 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	\$ 102,983	\$ 109,622	\$ 6,639	94%
Change in Net Position			\$ (1,545)	\$ (102,983)	\$ (109,622)	\$ (6,639)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Jan-19	Year to Date Jan-19	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 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		\$ -	\$ 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		-	(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 Jan-19	Year to Date Jan-19	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	\$ -	\$ 4,583	\$ 15,000	\$ 10,418	31%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	-	100,535	100,000	(535)	101%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Tfs out TIF Halsted South	9673	-	250,000	-	(250,000)	0%
Tfs out TIF Glenwood Plaza	9666	-	69,509	-	(69,509)	0%
Engineering Services	9685	-	402	50,000	49,598	1%
Total Expenditures		\$ -	\$ 452,041	\$ 965,000	\$ 539,972	47%
Change in Net Position		\$ -	\$ 106,123	\$ (790,000)	\$ (923,135)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Jan-19	Year to Date Jan-19	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	\$ -	\$ 12,773	\$ 25,000	\$ 12,228	51%
Property Taxes Paid	9117	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
Streets,Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	-	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		\$ -	\$ 98,365	\$ 575,000	\$ 476,635	17%
Change in Net Position		\$ -	\$ (37,162)	\$ (400,000)	\$ (362,838)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Jan-19	Year to Date Jan-19	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 Jan-19	Year to Date Jan-19	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		\$ -	\$ 80,595	\$ 100,000	\$ 19,405	81%
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	347	6,821	15,000	8,179	45%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		\$ 347	\$ 11,817	\$ 95,000	\$ 83,183	12%
Change in Net Position		\$ (347)	\$ 68,778	\$ 5,000	\$ (63,778)	

Village of Glenwood
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Fund 68 TIF State Street

Revenue	Account Number	Month to Date Jan-19	Year to Date Jan-19	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	-	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		\$ -	\$ 52,233	\$ 47,000	\$ (5,233)	111%
Change in Net Position		\$ -	\$ 31,115	\$ 28,000	\$ (3,115)	

Village of Glenwood
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Fund 72 TIF Glenwood Plaza North

Revenue	Account Number	Month to Date Jan-19	Year to Date Jan-19	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 Jan-19	Year to Date Jan-19	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	\$ -	\$ 250,000	\$ -	\$ (250,000)	0%
Transfer In Holbrook TIF	8963	\$ -	\$ 500,000	\$ -	\$ (500,000)	0%
Transfer in glenwood plaza	8966	\$ 69,509	\$ 211,840			
Monthly Lease Income	8960	\$ 7,984	\$ 23,984	\$ 150,000	\$ 126,016	16%
Total Revenue		\$ 77,493	\$ 1,112,942	\$ 150,000	\$ (751,102)	742%
General Expenses						
Demolition expense	9116	-	3,696	1,500,000	1,496,304	0%
Legal Services	9151	-	20,114	100,000	79,886	20%
Water Storm Infrastructure	9613	-	1,524,873	1,500,000	(24,873)	102%
TIF District Expenses	9631	3,454	81,094	1,000,000	918,906	8%
New Redev agreements	9661	-	41,677	-	(41,677)	0%
Engineering Services	9685	7,596	67,700	250,000	182,300	27%
Bank Charges	9710	-	14,689	-	(14,689)	0%
Interest Expense	9832	-	13,598	100,000	86,402	14%
Tifs out glenwood Plaza	9866	-	784,633	-	(784,633)	0%
Line of Credit Expense		-	-	-	-	0%
Miscellaneous	9891	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ 11,050	\$ 2,552,073	\$ 4,450,000	\$ 1,897,927	57%
Change in Net Position		\$ 66,443	\$ (1,439,132)	\$ (4,300,000)	\$ (2,649,028)	