

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received
<b>Property Taxes</b>						
Property Taxes	8100	\$ 1,187,052	\$ 3,197,824	\$ 3,088,656	\$ 109,168	104%
Property Taxes - Police	8101	72,000	792,000	860,013	(68,013)	92%
Property Taxes - Fire	8102	13,530	148,830	162,323	(13,493)	92%
Property Taxes - Road and Bridge	8103	13,406	30,700	30,000	700	102%
IMRF/FICA Reimbursement	8105	134,243	276,996	343,300	(66,304)	81%
<b>Total Property Taxes</b>		<b>\$ 1,420,231</b>	<b>\$ 4,446,350</b>	<b>\$ 4,484,292</b>	<b>\$ (37,942)</b>	<b>99%</b>
<b>Other Taxes</b>						
Utility Tax	8425	\$ 67,091	\$ 305,348	\$ 375,000	\$ (69,652)	81%
Municipal Auto Rental Tax	8426	945	10,891	18,000	(7,109)	61%
Real Estate Transfer Tax	8450	35,409	183,205	75,000	108,205	244%
Tax Exempt Stamp	8451	300	7,845	5,100	2,745	154%
<b>Total Other Taxes</b>		<b>\$ 103,745</b>	<b>\$ 507,289</b>	<b>\$ 473,100</b>	<b>\$ 34,189</b>	<b>107%</b>
<b>Intergovernmental</b>						
Sales Tax	8400	\$ 49,450	\$ 350,889	\$ 575,000	\$ (224,111)	61%
1% Home Rule Sales Tax	8401	38,783	220,913	\$ 380,000	\$ (159,087)	58%
Income Tax	8430	49,597	737,168	873,132	(135,964)	84%
State Use Tax	8431	28,701	180,044	223,059	(43,015)	81%
Video Gaming Tax	8432	8,369	82,603	36,000	46,603	229%
Sales Tax Intergovernmental Agreement	8440	-	46,040	50,000	(3,960)	92%
Personal Property Replacement Tax	8445	3,406	19,202	25,000	(5,798)	77%
Telecommunications Maintenance Fee	8927	15,184	157,504	225,000	(67,496)	70%
Fire Department Grant	8988	-	44,658	-	44,658	0%
Grants	8950	-	16,949	-	16,949	0%
<b>Total Intergovernmental</b>		<b>\$ 193,489</b>	<b>\$ 1,855,970</b>	<b>\$ 2,387,191</b>	<b>\$ (531,221)</b>	<b>78%</b>
<b>Licenses, Permits and Fees</b>						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	12,597	135,610	120,000	15,610	113%
Cable TV Revenue	8211	30,699	138,414	150,000	(11,586)	92%
Landlord Crime Free Housing Prevention	8212	700	7,745	10,500	(2,755)	74%
Business Licenses	8220	5,110	26,063	36,000	(9,937)	72%
Vehicle Stickers	8230	637	85,984	185,000	(99,017)	46%
Animal Licenses	8240	80	1,184	1,500	(316)	79%
Alarm Permits	8302	-	-	1,200	(1,200)	0%
Vacant Property Registration	8303	1,200	8,800	-	8,800	0%
Grass Cutting Fees	8312	-	150	600	(450)	25%
Towed Vehicle Administration Fee	8314	2,500	26,000	36,000	(10,000)	72%
Health Inspection Fees	8610	-	1,800	3,500	(1,700)	51%
Yard Waste Stickers	8955	83	5,848	10,000	(4,153)	58%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 53,606</b>	<b>\$ 437,597</b>	<b>\$ 554,400</b>	<b>\$ (116,803)</b>	<b>79%</b>
<b>Fines, Forfeitures and Reimbursements</b>						
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	440	31,645	80,000	(48,355)	40%
Police Fines	8300	5,956	36,532	60,000	(23,468)	61%
Building Code Fines	8301	27,384	125,751	85,000	40,751	148%
<b>Total Fines, Forfeitures and Reimbursements</b>		<b>\$ 33,780</b>	<b>\$ 193,929</b>	<b>\$ 265,000</b>	<b>\$ (71,071)</b>	<b>73%</b>

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received
<b>Interest Income</b>	8810	\$ 2,071	\$ 18,335	\$ 4,500	13,835	407%
<b>Charges for Services</b>						
Fire Protection Fees	8600	-	5,550	5,800	(250)	96%
Police Report Fee's	8913	155	1,510	\$ 1,500	\$ 10	101%
Returned Check Charge	8919	-	60	150	(90)	40%
Cell Tower Rental	8928	47,953	100,849	112,000	(11,151)	90%
Park Programs	8930	-	-	2,500	(2,500)	0%
Senior Center Programs	8981	-	1,567	1,500	67	104%
Homewood Disposal Transfer In	8985	242,047	427,176	581,000	(153,824)	74%
Taxi Voucher Program Fees	8987	24	408	2,000	(1,592)	20%
<b>Total Charges for Services</b>		<u>\$ 290,179</u>	<u>\$ 537,120</u>	<u>\$ 706,450</u>	<u>\$ (169,330)</u>	<u>76%</u>
<b>Miscellaneous</b>						
Facility Rent	8740	\$ 2,100	\$ 16,400	\$ 20,000	\$ (3,600)	82%
Transfer In FSA	8817	-	1,315	-	\$ -	0%
Proceeds Sale Surplus Property	8821	1,340	4,440	-	\$ -	0%
A Plus Towing	8967	500	5,000	6,000	(1,000)	83%
Paint a Pole	8969	-	5,000	6,000	(1,000)	83%
Nalco Lease Agreement	8971	26,033	313,601	303,288	10,313	103%
Rent 760 Holbrook	8975	-	12,500	36,000	(23,500)	35%
Railroad Property Rental	89	-	-	3,200	(3,200)	0%
Transfer In	8979	-	-	-	-	0%
Tipping Fee	89	-	-	40,000	(40,000)	0%
Merchant Banners	8992	-	-	-	-	0%
Miscellaneous	8980	960	4,273	5,000	(727)	85%
<b>Total Miscellaneous</b>		<u>\$ 30,933</u>	<u>\$ 362,529</u>	<u>\$ 419,488</u>	<u>\$ (56,959)</u>	<u>86%</u>
<b>Total General Fund Revenue</b>		<u>\$ 2,128,033</u>	<u>\$ 8,359,119</u>	<u>\$ 9,294,421</u>	<u>\$ (935,302)</u>	<u>90%</u>

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 20,615	\$ 23,500	\$ 2,885	88%
Treasurer	9002	-	3,750	5,000	\$ 1,250	75%
Trustees	9003	-	31,000	48,000	\$ 17,000	65%
Village Clerk	9004	-	7,667	10,000	\$ 2,333	77%
Village Collector	9005	-	100	100	\$ -	100%
Village Administrator	9006	1,231	13,538	86,000	\$ 72,462	16%
Dept. Supervisor / Admin	9010	6,731	74,177	87,175	\$ 12,998	85%
Full Time Employees	9011	10,895	125,297	163,339	\$ 38,042	77%
Part Time Employees	9012	2,817	33,967	40,000	\$ 6,033	85%
Contract Services	9020	-	7,440	8,000	\$ 560	93%
Liquor Commissioner	9037	-	1,500	1,500	\$ -	100%
HSA Employer Contributions	9039	-	537	1,500	\$ 963	36%
Employers FICA	9040	1,725	26,423	30,000	\$ 3,577	88%
Employers IMRF	9041	-	16,618	30,000	\$ 13,382	55%
Office Supplies	9111	899	7,990	7,500	\$ (490)	107%
Data Processing	9112	1,510	13,346	12,500	\$ (846)	107%
Copy Machine	9113	753	8,074	17,000	\$ 8,926	47%
Postage	9114	363	4,220	6,000	\$ 1,780	70%
Employee Appreciation	9118	1,007	7,358	3,000	\$ (4,358)	245%
Telephone	9120	334	3,705	2,000	\$ (1,705)	185%
Legal Notices	9131	35	2,515	2,000	\$ (515)	126%
Code of Ordinances Expense	9133	-	2,880	8,000	\$ 5,120	36%
Dues Subscriptions Memberships	9140	724	13,320	10,000	\$ (3,320)	133%
Legal Services	9151	15,964	108,900	185,000	\$ 76,100	59%
Accounting Services	9152	-	81,319	85,000	\$ 3,681	96%
E-Com Annual Expense	9155	-	153,789	187,000	\$ 33,211	82%
Group Insurance and Hospital	9160	3,697	48,023	60,000	\$ 11,977	80%
Workers Comp Insurance	9170	-	-	2,000	\$ 2,000	0%
Liability Insurance	9171	41,691	485,512	600,000	\$ 114,488	81%
Utility Consulting	9178	-	-	3,000	\$ 3,000	0%
Board Member Training	9179	-	1,860	1,500	\$ (360)	124%
Utilities	9180	-	3,834	4,000	\$ 166	96%
Personnel Training	9181	-	1,420	2,500	\$ 1,080	57%
Travel Lodging Meals	9182	257	12,390	9,000	\$ (3,390)	138%
Donations/Memorials	9187	-	2,549	3,000	\$ 451	85%
Police and Fire Commission	9189	475	9,396	10,500	\$ 1,104	89%
Grant Expense	9341	-	9,018	-	\$ -	0%
Vehicle Stickers	9540	-	3,741	8,000	\$ 4,259	47%
Economic Incentive Agreements	9629	-	3,049	5,000	\$ 1,951	61%
Computer Programs/Equipment	9634	-	117,443	100,800	\$ (16,643)	117%
Railroad Property Rental	9664	-	3,183	3,200	\$ 17	99%
Engineering Services	9685	-	384	10,000	\$ 9,616	4%
Bank Charges	9710	23	2,838	10,000	\$ 7,162	28%
Transfer Out	9841	-	168,469	168,469	\$ -	100%
Homewood Disposal	9888	48,881	491,858	581,000	\$ 89,142	85%
Miscellaneous	9891	-	1,515	4,000	\$ 2,485	38%
<b>Total Expenditures</b>		<b>\$ 141,936</b>	<b>\$ 2,136,528</b>	<b>\$ 2,645,083</b>	<b>\$ 517,572</b>	<b>81%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 300 - Public Works

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Expended
Department Supervisor	9010	\$ 2,844	\$ 33,764	\$ 36,971	\$ 3,207	91%
Full Time Employees	9011	13,170	154,813	180,000	25,187	86%
Overtime	9014	1,168	20,951	25,000	4,049	84%
Contract Services	9020	3,856	48,178	55,000	6,822	88%
Lawn Care Services	9021	-	47,273	45,000	(2,273)	105%
Employer Contributions H S A	9039	-	-	3,000	3,000	0%
Employers FICA	9040	1,227	15,054	15,000	(54)	100%
Employers IMRF	9041	-	14,563	15,000	437	97%
Unemployment Insurance	9045	-	966	-	(966)	0%
Printing and Advertising	9109	-	-	1,000	1,000	0%
Office Supplies	9111	-	137	500	363	27%
Cleaning Supplies	9115	623	6,945	10,000	3,055	69%
Telephone	9120	585	7,717	10,000	2,283	77%
Group Insurance and Hospital	9160	3,915	45,940	55,000	9,060	84%
Workers Comp Insurance	9170	-	39,453	23,000	(16,453)	172%
Utilities	9180	332	1,786	1,500	(286)	119%
Personnel Training	9181	145	2,365	3,000	635	79%
Travel Lodging meals	9182	302	464	1,500	1,036	31%
Physicals	9186	-	295	750	455	39%
Uniforms	9200	-	-	2,000	2,000	0%
Gas and Oil	9210	826	11,372	20,000	8,628	57%
Energy Street Lighting	9221	1,504	19,393	20,000	607	97%
Signs for Traffic Control	9270	-	14,571	15,000	429	97%
Repair/Maint Vehicles	9420	2,594	57,367	50,000	(7,367)	115%
Street Lighting Maintenance	9422	659	9,900	20,000	10,100	50%
Repair/Maintenance Traffic Signals	9424	-	13,450	30,000	16,550	45%
Repair/Maint Gen Tools/Equip	9425	89	908	2,000	1,092	45%
Repair/Maint Municipal Buildings	9430	5,967	34,403	45,000	10,597	76%
Maint Municipal Grounds	9441	6,037	23,325	35,000	11,675	67%
Streets Sidewalks, Roadways	9460	3,695	5,495	15,000	9,505	37%
Purchase Gen'l Tools/ Equipment	9550	223	2,763	3,000	237	92%
Purchase Personnel Equipment	9590	43	1,238	3,500	2,262	35%
Flags	9602	-	-	1,500	1,500	0%
Tree Contractor/Replacement	9610	-	600	10,000	9,400	6%
Tree Trimming	9	-	-	38,000	38,000	0%
HVAC Maintenance	9614	-	13,735	12,000	(1,735)	114%
Holiday Decorations	9617	-	3,464	5,000	1,536	69%
Computer Programs/Equipment	9634	36	2,569	1,700	(869)	151%
Engineering Services	9685	-	-	24,000	24,000	0%
Miscellaneous	9891	1,269	1,345	800	(545)	168%
<b>Total Expenditures</b>		<b>\$ 51,109</b>	<b>\$ 656,562</b>	<b>\$ 834,721</b>	<b>\$ 178,159</b>	<b>79%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 400 - Parks Program

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Expended
Full Time Employee	9010	\$ 1,346	\$ 14,858	17,000	\$ 2,142	87%
HSA Employer Contributions	9039	\$ -	\$ -	250	250	0%
Employers FICA	9040	103	1,141	1,300	159	88%
Utilities	9180	220	6,973	7,000	27	100%
Park Program Expenses	9280	49	3,806	10,000	6,194	38%
Repair/Main Municipal Bldgs	9430	4,293	7,813	20,000	12,187	39%
Maint Municipal Grounds	9441	-	12,264	15,000	2,736	82%
Dog Park	9621	-	-	10,000	10,000	0%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	-	25,901	50,000	24,099	52%
<b>Total Expenditures</b>		<b>\$ 6,010</b>	<b>\$ 84,506</b>	<b>\$ 142,800</b>	<b>\$ 58,294</b>	<b>59%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 500 - Police Program

	Account Number	Month to Date	Year to Date	2017-2018	2017-2018	%
		Mar-18	Mar-18	Budget	Variance	Expended
Part Time Police Officers Pay	9009	2,195	24,727	30,000	5,274	82%
Department Supervisor	9010	9,808	112,788	127,500	14,712	88%
Full Time employees	9011	147,415	1,675,324	1,896,500	221,176	88%
Part Time Records Clerks	9012	3,262	44,738	45,000	262	99%
Overtime Wages	9014	7,743	151,571	175,000	23,429	87%
Holiday Pay	9015	-	59,274	60,000	726	99%
HSA Employer Contributions	9039	-	1,890	1,000	(890)	189%
Employers FICA	9040	11,939	143,084	165,000	21,916	87%
Employers IMRF	9041	-	21,679	27,000	5,321	80%
Pension Contribution	9043	72,000	792,000	860,013	68,013	92%
Office Supplies	9111	1,130	6,612	7,000	388	94%
Postage	9114	-	1,507	2,500	993	60%
Telephone	9120	920	9,077	8,500	(577)	107%
Dues Subscriptions/Memberships	9140	972	22,079	35,000	12,921	63%
Legal Services	9151	2,006	18,646	50,000	31,354	37%
Municipal Systems	9153	837	14,197	13,000	(1,197)	109%
Group Insurance/Hospital	9160	24,911	317,719	325,000	7,281	98%
Workers Comp Insurance	9170	-	52,187	65,000	12,813	80%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	-	3,634	3,500	(134)	104%
Personnel Training	9181	484	12,735	25,000	12,265	51%
Travel Lodging Meals	9182	1,973	9,364	8,000	(1,364)	117%
Public Education Programs	9185	-	2,895	2,500	(395)	116%
Physicals	9186	-	375	1,000	625	38%
Uniforms	9200	-	37,543	36,000	(1,543)	104%
Gas and Oil	9210	3,149	41,474	53,000	11,526	78%
Prisoner Food	9226	-	516	1,000	484	52%
Repair/Maint Communication	9410	965	16,187	25,000	8,813	65%
Repair/Maint Copy Machine	9412	402	3,095	5,000	1,905	62%
Repair/Maint Vehicles	9420	1,366	40,747	45,000	4,253	91%
Repair/Maint Gen Tools/Equip	9425	2,496	7,475	5,000	(2,475)	150%
Repair/Maint. Municipal Bldgs.	9430	-	2,765	30,000	27,235	9%
Radar Equipment	9501	-	-	1,500	1,500	0%
In Car L3 Cameras	9502	-	-	10,000	10,000	0%
Evidence Management System	9503	-	-	3,000	3,000	0%
3m Opticom	9505	-	-	500	500	0%
Municipal Security Cameras	9506	-	-	12,000	12,000	0%
Range Usage/Ammunition	9508	-	10,203	16,000	5,797	64%
Tow Fee Expense	9509	100	885	2,500	1,615	35%
License Plate Reader	9511	-	-	3,000	3,000	0%
Purchase /Gen Tools Equip	9550	633	649	8,000	7,351	8%
Purchase of Camera/Film/Paper	9558	-	-	1,000	1,000	0%
Purchase-Personnel Equipment	9590	-	534	7,000	6,466	8%
Police Crime Prevention	9600	-	358	2,000	1,642	18%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	4,933	62,476	25,000	(37,476)	250%
Purchase of Vehicles appr	9684	-	27,289	35,000	7,711	78%
Communications Equipment	9688	279	516	10,000	9,484	5%
Board Up Expense	9700	346	1,405	1,000	(405)	140%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	320	2,098	2,500	402	84%
<b>Total Expenditures</b>		<b>\$ 302,582</b>	<b>\$ 3,754,319</b>	<b>\$ 4,278,013</b>	<b>\$ 523,694</b>	<b>88%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 600 - Fire/Building

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Expended
Department Supervisor	9010	\$ 8,048	\$ 93,551	\$ 104,622	\$ 11,071	89%
Full Time employees	9011	14,765	176,746	255,000	78,254	69%
Part Time Inspectors	9012	1,346	23,387	20,000	(3,387)	117%
Secretarial Services	9013	2,692	30,649	58,355	27,706	53%
Overtime Wages	9014	107	2,461	2,000	(461)	123%
Paid on Call	9016	5,947	90,983	103,060	12,077	88%
Sleep in Pay	9018	7,986	88,044	104,800	16,756	84%
Duty Shift Assignment	9019	14,304	61,770	69,780	8,010	89%
Contract Services	9020	5,663	43,826	72,000	28,174	61%
HSA Employer Contributions	9039	-	(8)	3,500	3,508	0%
Employers FICA	9040	4,172	44,411	35,000	(9,411)	127%
Employers IMRF	9041	723	7,928	15,000	7,072	53%
Pension Contributions	9043	13,530	148,830	162,323	13,493	92%
Building Code Hearings	9105	1,748	15,746	12,000	(3,746)	131%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	177	3,346	1,500	(1,846)	223%
Office Supplies	9111	976	5,069	3,500	(1,569)	145%
Postage	9114	-	1,139	2,000	861	57%
Food Service Inspections	9119	-	-	900	900	0%
Telephone	9120	235	4,729	4,000	(729)	118%
Dues Subscriptions/Memberships	9140	375	375	1,000	625	38%
Legal Services	9151	-	5,311	5,000	(311)	106%
Legal Fees Zoning	9154	634	634	2,500	1,866	25%
Group Insurance/Hospital	9160	4,490	49,621	55,000	5,379	90%
Workers Comp Insurance	9170	-	53,465	68,000	14,535	79%
Utilities	9180	-	663	1,500	837	44%
Personnel Training	9181	2,374	14,081	15,000	919	94%
Travel Lodging Meals - Misc.	9182	1,101	1,667	1,500	(167)	111%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	-	1,442	5,000	3,558	29%
Uniforms	9200	1,628	5,833	7,500	1,667	78%
Gas and Oil	9210	1,382	18,976	22,000	3,024	86%
Station Supplies	9290	-	1,246	1,800	554	69%
Fire Dept. Grant Expense	9372	-	-	4,000	4,000	0%
Repair/Main Vehicles	9420	2,362	29,432	24,000	(5,432)	123%
MABAS Expense	9423	-	6,935	4,000	(2,935)	173%
Repair/Main Gen Tools/Equip	9425	434	8,386	8,500	114	99%
Maintenance Station 1	9431	769	7,779	5,000	(2,779)	156%
Maintenance Station 2	9432	564	3,330	5,000	1,670	67%
Copy Machine	9604	27	640	600	(40)	107%
Grass Cutting/Board Up Vacant Horr	9632	-	12,230	7,500	(4,730)	163%
Computer Programs Equip	9634	1,474	21,467	15,000	(6,467)	143%
Communications Equipment	9688	-	875	8,500	7,625	10%
Miscellaneous	9891	1,043	1,692	2,000	308	85%
<b>Total Expenditures</b>		<b>\$ 101,075</b>	<b>\$ 1,088,686</b>	<b>\$ 1,301,740</b>	<b>\$ 213,054</b>	<b>84%</b>

Village of Glenwood  
 Program Budget  
 For Budget Year 2017-2018

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

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Expended
Department Supervisor	9010	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Part Time Employees	9012	-	-	6,500	6,500	0%
Employers FICA	9040	-	-	1,500	1,500	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	1,860	2,623	-	(2,623)	0%
Miscellaneous	9891	103	103	4,000	3,897	3%
<b>Total Expenditures</b>		<b>\$ 1,963</b>	<b>\$ 2,726</b>	<b>\$ 13,500</b>	<b>\$ 10,774</b>	<b>20%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 01 General Fund  
Department - 800 - Senior Center

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Expended
Directors Salary	9010	\$ 2,974	\$ 34,058	\$ 38,664	\$ 4,606	88%
Part Time Employees	9012	751	7,785	9,200	1,415	85%
Employers FICA	9040	278	3,144	3,800	656	83%
Employers IMRF	9041	-	2,395	3,200	805	75%
Office Supplies	9111	-	260	700	440	37%
Group Insurance/Hospital	9160	558	6,985	7,500	515	93%
Utilities	9180	148	2,533	3,500	967	72%
Repair/Maintenance Building	9430	-	-	2,500	2,500	0%
Special Events	9442	240	1,341	3,500	2,159	38%
Taxi Voucher Program	9611	-	681	5,000	4,319	14%
Miscellaneous	9891	1,155	3,745	1,000	(2,745)	374%
<b>Total Expenditures</b>		<b>\$ 6,105</b>	<b>\$ 62,928</b>	<b>\$ 78,564</b>	<b>\$ 15,636</b>	<b>80%</b>

<b>Total General Fund Revenue</b>	<b>\$ 2,128,033</b>	<b>\$ 8,359,119</b>	<b>\$ 9,294,421</b>	<b>90%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 610,780</b>	<b>\$ 7,786,255</b>	<b>\$ 9,294,421</b>	<b>84%</b>
<b>NET</b>	<b>\$1,517,253</b>	<b>\$572,864</b>	<b>\$ -</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

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

Revenue	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 17,579	\$ 191,047	\$ 230,000	\$ 38,953	83%
Miscellaneous	8980	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	8810	710	6,495	1,500	(4,995)	433%
<b>Total Revenue</b>		<b>\$ 18,289</b>	<b>\$ 197,542</b>	<b>\$ 231,500</b>	<b>\$ 33,958</b>	<b>85%</b>
<b>Highway &amp; Streets Expenses</b>						
Street Sweeping	9240	\$ -	\$ 22,020	\$ 25,000	\$ 2,980	88%
Road Salt	9260	-	46,399	75,000	28,601	62%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	944	35,227	321,500	-	11%
Engineering Services	9685	-	42,323	-	-	0%
2010 Bond Expense	9825	-	100,000	100,000	-	100%
<b>Total Expenditures</b>		<b>\$944</b>	<b>\$245,969</b>	<b>\$531,500</b>	<b>\$41,581</b>	<b>46%</b>
<b>Change in Net Position</b>		<b>\$ 17,345</b>	<b>\$ (48,427)</b>	<b>\$ (300,000)</b>	<b>\$ (7,623)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 10 Water Fund  
Department - 110 - Water

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	\$ 29,108	\$ 54,911	66,400	11,489	83%
Interest Income	8810	1,381	11,552	3,700	(7,852)	312%
Water Usage	8915	255,152	2,698,746	2,920,000	221,254	92%
Returned Check Charge	8919	60	320	500	180	64%
Bankruptcy Payments	89501	113	859	-	(859)	0%
Penalties	8921	13,670	127,000	135,000	8,000	94%
S & W Repair & Maintenance Fund	8923	35,026	373,771	405,000	31,229	92%
Meter Sales	8940	-	3,450	1,000	(2,450)	345%
S W Administrative Fee	8941	2,765	29,240	32,000	2,760	91%
Miscellaneous	8980	-	11,138	2,500	(8,638)	446%
<b>Total Revenue</b>		<b>\$ 337,275</b>	<b>\$ 3,310,987</b>	<b>\$ 3,566,100</b>	<b>\$ 255,113</b>	<b>93%</b>
<b>General Expenses</b>						
Dept. Supervisor	9010	\$ 5,282	\$ 57,038	\$ 68,660	\$ 11,622	83%
Full Time Employees	9011	24,458	287,666	370,000	82,334	78%
Overtime	9014	2,170	39,117	32,000	(7,117)	122%
Contract Services	9020	2,782	44,164	25,000	(19,164)	177%
Lawn Care Services	9021	-	11,032	15,000	3,968	74%
HSA Employer Contributions	9039	131	3,292	4,500	1,208	73%
Employers FICA	9040	2,278	30,234	33,200	2,966	91%
Employers IMRF	9041	-	27,045	33,200	6,155	81%
Printing and Advertising	9109	-	4,484	3,500	(984)	128%
Office Supplies	9111	43	941	2,000	1,059	47%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	9	8,742	12,000	3,258	73%
Telephone	9120	546	2,767	15,000	12,233	18%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	-	1,146	2,500	1,354	46%
Legal Services	9151	-	1,121	1,000	(121)	112%
Group Insurance and Hospital	9160	8,037	105,018	102,000	(3,018)	103%
Workmen's Comp Insurance	9170	-	42,838	45,000	2,162	95%
Utilities	9180	586	9,310	10,000	690	93%
Personnel Training	9181	-	1,462	2,500	1,038	58%
Travel Lodging meals	9182	167	670	2,000	1,330	34%
Public Education Programs	9185	-	-	3,500	3,500	0%
Physicals	9186	-	335	500	165	67%
Gas and Oil	9210	977	14,779	28,361	13,582	52%
Energy for Pumping	9223	5,103	41,741	80,000	38,259	52%
Chemicals	9225	-	15,717	25,000	9,283	63%
Repair/Maint Water System	9411	23,248	135,594	100,000	(35,594)	136%
Repair/Maint Vehicles	9420	7,013	38,285	50,000	11,715	77%
Repair/Maint Gen Tools/Equip	9425	-	704	2,000	1,296	35%
Repair/Maint Municipal Buildings	9430	260	8,313	100,000	91,687	8%
Maint Municipal Grounds	9441	94	30,791	75,000	44,209	41%
Nevada Residents Repairs	9445	(87,818)	153,587	-	(153,587)	0%
Repair/Maint Sewer System	9450	2,625	88,557	116,500	27,943	76%
Purchase Gen'l Tools/ Equipment	9550	125	16,028	5,000	(11,028)	321%
Purchase Personnel Equipment	9590	232	3,378	5,600	2,222	60%
Water Purchases/Chicago Heights	9608	119,344	930,031	1,600,000	669,969	58%
Comp Programs/Equipment	9634	3,224	33,961	45,000	11,039	75%
Water Meter Program	9637	7,731	102,318	75,000	(27,318)	136%
Purchase of Vehicles	9684	-	59,290	52,541	(6,749)	113%
Engineering Services	9685	3,174	3,174	75,000	71,827	4%
IEPA Loan Interest Expense	9821	17,519	35,038	35,038	0	100%
Transfer Out	9841	-	200,000	200,000	-	100%
Miscellaneous	9891	380	423	3,500	3,077	12%
Water Main Replacement	9904	-	-	100,000	100,000	0%
<b>Total Expenditures</b>		<b>\$ 149,718</b>	<b>\$ 2,590,132</b>	<b>\$ 3,566,100</b>	<b>\$ 975,968</b>	<b>73%</b>
<b>Change in Net Position</b>		<b>\$ 187,557</b>	<b>\$ 720,856</b>	<b>\$ -</b>	<b>\$ (720,856)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

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

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
<b>Taxes</b>						
Property Taxes	8100	\$ -		\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	23,712	55,760	79,300	(23,540)	70%
<b>Total Taxes</b>		<b>\$ 23,712</b>	<b>\$ 55,760</b>	<b>\$ 79,300</b>	<b>\$ (23,540)</b>	<b>70%</b>
<b>Food &amp; Bev Rev Golf Course</b>						
Food-Restaurant	8700	\$ 798	\$ 41,815	\$ 72,000	\$ (30,185)	58%
Food-Banquet	8701	9,681	140,219	200,000	(59,781)	70%
Food-Beverage Cart	8703	-	1,044	2,500	(1,456)	42%
Beverage-Rest-Non-Alcohol	8704	348	16,058	25,000	(8,942)	64%
Beverage-Rest-Alcohol	8705	2,203	102,096	150,000	(47,904)	68%
Beverage-Banquet-Non-Alcohol	8706	2,131	6,410	7,000	(590)	92%
Beverage-Banquet-Alcohol	8707	1,596	85,334	60,000	25,334	142%
Beverage-Cart-Non-Alcohol	8710	-	4,616	9,000	(4,384)	51%
Beverage-Cart-Alcohol	8711	-	31,540	45,000	(13,460)	70%
Food Outings	8712	-	77,556	85,000	(7,444)	91%
Bev Outing-Non Alcohol	8713	-	3,502	900	2,602	389%
Bev Outing - Alcohol	8714	241	30,413	30,000	413	101%
Banquet Rental	8730	4,875	28,296	20,000	8,296	141%
<b>Total Food &amp; Bev Rev Golf Course</b>		<b>\$ 21,873</b>	<b>\$ 568,899</b>	<b>\$ 706,400</b>	<b>\$ (137,501)</b>	<b>81%</b>
<b>Gen'l/Admin Rev Golf Course</b>						
Green Fees	8750	6,451	384,763	500,000	(115,237)	77%
Season Passes	8751	24,583	59,783	32,000	27,783	187%
Golf Car Rental	8752	7,639	168,093	225,000	(56,907)	75%
Driving Range	8753	1,784	35,670	50,000	(14,330)	71%
Club Rentals	8754	-	1,140	1,000	140	114%
Pull Carts	8755	-	-	200	(200)	0%
Instruction Fee	8756	300	5,065	5,000	65	101%
Prepaid Green Fees	8757	-	-	3,000	(3,000)	0%
Promotional Green Fees	8758	-	-	5,000	(5,000)	0%
Golf Services	8760	695	1,590	3,000	(1,410)	53%
Club Repair/Parts/Service	8762	59	592	1,500	(908)	39%
Golf Merchandise	8935	6,030	71,039	80,000	(8,961)	89%
<b>Total Gen'l/Admin Rev Golf Course</b>		<b>\$ 47,540</b>	<b>\$ 727,735</b>	<b>\$ 905,700</b>	<b>\$ (177,965)</b>	<b>80%</b>
<b>Other Income</b>						
Video Gaming Income	8432	\$ 1,890	\$ 16,914	\$ 10,000	\$ 6,914	169%
Tobacco Charges	8721	16	2,407	3,200	(793)	75%
Service Charges	8761	3,200	22,689	60,000	(37,311)	38%
Cell Tower Rental	8928	-	43,822	53,675	(9,853)	82%
Golf Simulator Revenue	8937	845	5,418	12,000	(6,583)	45%
Miscellaneous	8980	69	3,059	1,000	2,059	306%
Shipping Charges	8982	-	138	500	(362)	28%
Banquet Gratuity	8990	-	28,409	-	-	0%
<b>Total Other Income</b>		<b>\$ 6,021</b>	<b>\$ 122,856</b>	<b>\$ 140,375</b>	<b>\$ (52,801)</b>	<b>88%</b>
<b>Total Glenwoodie Golf Course Revenue</b>		<b>\$ 99,145</b>	<b>\$ 1,475,250</b>	<b>\$ 1,831,775</b>	<b>\$ (391,807)</b>	<b>81%</b>

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
<b>General Expenses</b>						
Unemployment Insurance	9045	-	4,273	30,000	25,728	14%
Liability Insurance	9171	(2,580)	31,723	30,000	(1,723)	106%
Transfer Out FSA	9817	-	1,315	-	-	0%
Transfer Out	9841	-	100,000	100,000	-	100%
Cash Over/Short	9889	(118)	(2,165)	-	2,165	0%
<b>Total General Expenses</b>		<b>\$ (2,698)</b>	<b>\$ 135,145</b>	<b>\$ 160,000</b>	<b>\$ 26,170</b>	<b>84%</b>
<b>Golf Course Maintenance</b>						
Dept. Supervisor	9010	\$ 7,303	\$ 84,236	\$ 95,230	\$ 10,994	88%
FT Employees	9011	9,069	107,318	119,000	11,682	90%
PT Employees	9012	-	60,149	68,000	7,851	88%
HSA Employer Contributions	9039	132	838	700	(138)	120%
Employers FICA	9040	1,187	18,205	20,800	2,595	88%
Employers IMRF	9041	-	13,463	17,500	4,037	77%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	670	1,000	330	67%
Group Insurance and Hospital	9160	3,761	44,520	49,000	4,480	91%
Utilities	9180	1,397	8,695	4,000	(4,695)	217%
Personnel Training	9181	-	480	1,000	520	48%
Travel Lodging & Meals	9182	-	241	1,000	759	24%
Uniforms	9200	179	910	2,500	1,590	36%
Gas and Oil	9210	1,053	18,181	25,000	6,819	73%
Chemicals	9225	-	74,156	45,000	(29,156)	165%
Repair/Maint Vehicles	9420	-	82	500	418	16%
Repair/Maint Turf Equip	9425	3,861	15,388	20,000	4,612	77%
Repair/Maint Buildings	9430	13	4,630	2,500	(2,130)	185%
Equipment Rental	9433	-	1,778	3,000	1,222	59%
Repair/Maint Irrigation System	9434	-	1,200	5,000	3,800	24%
Landscaping	9435	-	7,073	10,000	2,927	71%
Maint - Municipal Grounds	9441	-	3,420	1,000	(2,420)	342%
Purchase Gen'l Tools/Equip	9550	48	1,152	2,000	848	58%
Safety Equipment	9556	-	-	300	300	0%
Licenses and Permits	9699	-	124	150	26	83%
Fertilizer	9741	2,690	22,150	25,000	2,850	89%
Course/Range/Shop Supplies	9742	-	2,334	2,000	(334)	117%
Capital Equipment	9827	-	7,380	20,000	12,620	37%
Capital Improvements	9829	-	2,614	5,000	2,386	52%
Equipment Lease Payments	9838	703	35,122	35,000	(122)	100%
Miscellaneous	9891	10	27	1,000	973	3%
<b>Total Golf Course Maintenance</b>		<b>\$ 31,405</b>	<b>\$ 536,539</b>	<b>\$ 582,280</b>	<b>\$ 43,913</b>	<b>92%</b>
<b>Pro-Shop</b>						
Department Supervisor	9010	\$ 5,538	\$ 63,471	\$ 73,440	\$ 9,969	86%
Part Time Employees	9012	2,458	75,833	100,000	24,167	76%
Golf Instruction	9023	-	-	7,000	7,000	0%
Employers FICA	9040	566	10,391	15,000	4,609	69%
Employers IMRF	9041	-	5,358	8,000	2,642	67%
Printing and Advertising	9109	-	1,754	10,000	8,246	18%
Office Supplies	9111	85	715	1,000	285	72%
Postage	9114	-	356	500	144	71%
Telephone	9120	398	4,176	2,000	(2,176)	209%
Dues Subscriptions Memberships	9140	-	1,540	4,000	2,461	38%
Group Insurance and Hospital	9160	1,661	19,309	20,000	691	97%
Marketing/Bus Development	9175	-	11,628	20,000	8,372	58%
Utilities	9180	1,933	41,545	52,000	10,455	80%
Personnel Training	9181	-	279	1,200	921	23%
Travel Lodging Meals	9182	-	-	700	700	0%
Uniforms	9200	-	-	2,000	2,000	0%
Repair/Maint Golf Cars	9419	-	1,172	2,000	828	59%
Repair/Maint-Gen Tools/Equip	9425	-	125	2,000	1,875	6%
Repair/Maint Buildings	9430	-	15,445	-	(15,445)	0%
Equipment Rental	9433	-	2,946	1,000	(1,946)	295%
Purchase - G/C Range Equipment	9550	-	112	2,700	2,588	4%
Computer Programs/Equipment	9634	4,460	15,449	8,000	(7,449)	193%
Golf Car Lease	9683	-	23,217	20,800	(2,417)	112%

	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
COGS Golf Merchandise	9701	5,792	21,174	55,000	33,826	38%
Managers Buy/Promotions	9705	-	5,683	15,000	9,317	38%
COGS Special Orders	9707	-	12,018	12,000	(18)	100%
Root Card Discount	9708	4,828	20,266	2,500	(17,766)	811%
Bank Charges	9710	363	13,853	20,000	6,147	69%
Course/Range/Shop Supplies	9742	2,064	5,776	5,000	(776)	116%
Capital Improvements	9829	-	2,872	5,000	2,128	57%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	402	3,749	5,000	1,251	75%
Miscellaneous	9891	-	454	500	46	91%
<b>Total Pro-Shop</b>		<b>\$ 30,548</b>	<b>\$ 380,666</b>	<b>\$ 474,340</b>	<b>\$ 87,431</b>	<b>80%</b>
<b>Food and Beverage</b>						
FT Employees	9011	-	-	33,946	33,946	100%
Department Supervisor	9010	3,077	29,606	-	-	100%
Part Time Employees	9012	2,199	74,707	120,000	45,294	62%
Contract Services	9020	-	800	10,000	9,200	8%
Gratuity Expense		-	-	15,000	15,000	0%
HSA Employer Contributions	9039	-	33	144	111	23%
Employers FICA	9040	412	8,462	14,000	5,538	60%
Employers IMRF	9041	-	2,044	4,000	1,956	51%
Cleaning supplies	9115	219	2,726	-	(2,726)	0%
Telephone	9120	86	438	-	(438)	0%
Dues Subscriptions, Memberships	9140	429	558	-	(558)	0%
Group Insurance and Hospital	9160	-	4,251	28,000	23,749	15%
Marketing/Bus Development	9175	2,915	7,521	7,000	(521)	0%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging Meals	9182	-	15	700	685	2%
Uniforms	9200	1,749	1,893	1,500	(393)	126%
Repair/Maint-Gen Tools/Equip	9425	491	5,586	8,000	2,414	70%
Repair / Maint Buildings	9430	1,939	4,162	2,000	(2,162)	208%
Equipment Rental	9433	145	3,662	2,000	(1,662)	183%
Computer - Programs	9634	-	3,099	1,000	(2,099)	310%
Licenses and Permits	9699	600	600	700	100	86%
Linen Service	9704	870	10,900	8,000	(2,900)	136%
Managers Buy/Bar Buy	9705	-	36,359	1,800	(34,559)	2020%
Banquet Catering	9722	20,071	128,592	45,000	(83,592)	286%
Kitchen Equipment	9730	-	347	3,000	2,653	12%
Tobacco Products	9735	-	862	1,800	938	48%
COGS- Food	9736	470	67,143	115,000	47,857	58%
COGS-Non Alcoholic Beverage	9737	-	14,033	21,000	6,967	67%
COGS-Alcoholic Beverage	9738	-	60,843	70,000	9,157	87%
Miscellaneous - Food supplies*	9739	40	10,416	20,000	9,584	52%
Miscellaneous	9891	12	5,125	500	(4,625)	1025%
<b>Total Food and Beverage</b>		<b>\$ 35,724</b>	<b>\$ 484,783</b>	<b>\$ 535,090</b>	<b>\$ 79,913</b>	<b>91%</b>
<b>Total Expenditures</b>		<b>\$ 94,979</b>	<b>\$ 1,537,133</b>	<b>\$ 1,751,710</b>	<b>\$ 237,426</b>	<b>88%</b>
<b>Change in Net Position</b>		<b>\$ 4,166</b>	<b>\$ (61,883)</b>	<b>\$ 80,065</b>	<b>\$ (629,233)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2017-2018

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 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%
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>General Expenses</b>							
<b>Administration</b>	<b>100</b>						
Phone Upgrade		9120	\$ 1,545	\$ 16,156	\$ 25,000	\$ 8,844.20	65%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
<b>Total Administration</b>			<b>\$ 1,545</b>	<b>\$ 16,156</b>	<b>\$ 25,000</b>	<b>\$ 8,844</b>	<b>0%</b>
<b>Sewer &amp; Water</b>	<b>110</b>						
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%
<b>Total Sewer &amp; Water</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Public Works</b>	<b>300</b>						
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%
<b>Total Public Works</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Parks</b>							
Playground Equipment		9642	-	81,480	102,480	21,000	80%
<b>Total Parks</b>			<b>\$ -</b>	<b>\$ 81,480</b>	<b>\$ 102,480</b>	<b>\$ 21,000</b>	<b>0%</b>
<b>Police</b>	<b>500</b>						
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%
<b>Total Police</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Fire</b>	<b>800</b>						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	89,622	89,622	-	100%
<b>Total Fire</b>			<b>\$ -</b>	<b>\$ 89,622</b>	<b>\$ 89,622</b>	<b>\$ -</b>	<b>100%</b>
<b>Glenwoodie</b>	<b>770</b>						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
<b>Total Glenwoodie</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenditures</b>			<b>\$ 1,545</b>	<b>\$ 187,258</b>	<b>\$ 217,102</b>	<b>\$ 29,844</b>	<b>86%</b>
<b>Change in Net Position</b>			<b>\$ (1,545)</b>	<b>\$ (187,258)</b>	<b>\$ (217,102)</b>	<b>\$ (29,844)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2016-2017

Fund 41 2010 Bond Payment Fund

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

Village of Glenwood  
Program Budget  
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Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100	\$ 164,460	\$ 164,460	\$ 300,000	\$ 135,540	55%
Interest Income	8810	-	-	-	-	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	282	282	-	(282)	0%
<b>Total Revenue</b>		<b>\$ 164,743</b>	<b>\$ 164,743</b>	<b>\$ 300,000</b>	<b>\$ 135,257</b>	<b>55%</b>
<b>General Expenses</b>						
Property Taxes Paid	9117	\$ -	\$ 22,410.65	\$ -	\$ -	0
Legal Services	9151	\$ 1,218	\$ 2,973	\$ 25,000	\$ 22,027	12%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	-	24,221	100,000	75,779	24%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Engineering Services	9685	-	2,717	50,000	47,283	5%
<b>Total Expenditures</b>		<b>\$ 1,218</b>	<b>\$ 52,321</b>	<b>\$ 975,000</b>	<b>\$ 945,089</b>	<b>5%</b>
<b>Change in Net Position</b>		<b>\$ 163,525</b>	<b>\$ 112,421</b>	<b>\$ (675,000)</b>	<b>\$ (809,832)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2017-2018

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100	\$ 47,496	\$ 172,312	\$ 20,000	\$ (152,312)	862%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 47,496</b>	<b>\$ 172,312</b>	<b>\$ 20,000</b>	<b>\$ (152,312)</b>	<b>-113%</b>
<b>General Expenses</b>						
Legal Services	9151	\$ 1,999	\$ 4,179	\$ 25,000	\$ 20,821	17%
Streets,Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	4,400	4,400	100,000	95,600	4%
New Redevelopment Agreement	9661	-	-	200,000	200,000	0%
Engineering Services	9685	-	-	15,000	15,000	0%
IEPA Loan Payment	9821	62,113	124,226	125,000	774	99%
Transfer Out	9890	-	-	-	-	0%
<b>Total Expenditures</b>		<b>\$ 68,512</b>	<b>\$ 132,805</b>	<b>\$ 565,000</b>	<b>\$ 432,195</b>	<b>24%</b>
<b>Change in Net Position</b>		<b>\$ (21,015)</b>	<b>\$ 39,507</b>	<b>\$ (545,000)</b>	<b>\$ (584,507)</b>	

Village of Glenwood  
Program Budget  
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Fund 63 Holbrook Road

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

Village of Glenwood  
Program Budget  
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Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2016-2017 Variance	% Received or Expended
Property Taxes	8100	\$ 42,014	\$ 87,451	\$ 80,000	\$ (7,451)	109%
Interest Income	8810	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 42,014</b>	<b>\$ 87,451</b>	<b>\$ 80,000</b>	<b>\$ (7,451)</b>	<b>109%</b>
<b>General Expenses</b>						
Legal Services	9151	-	5,168	50,000	44,833	10%
Streets Sidewalks & Roadways	9460	-	10,492	-	(10,492)	0%
TIF District Expenses	9631	-	-	50,000	50,000	0%
Engineering Services	9685	-	1,677	75,000	73,323	2%
Miscellaneous	9891	-	-	-	-	0%
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 17,336</b>	<b>\$ 175,000</b>	<b>\$ 157,664</b>	<b>10%</b>
<b>Change in Net Position</b>		<b>\$ 42,014</b>	<b>\$ 70,115</b>	<b>\$ (95,000)</b>	<b>\$ (165,115)</b>	

Village of Glenwood  
Program Budget  
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Fund 66 TIF Glenwood Plaza

Revenue	Account Number	Month to Date Mar-18	Year to Date Mar-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100		\$ -	\$ -	\$ -	0%
Interest Income	8810			-	-	0%
Transfer In TIF Industrial Park	8960			-	-	0%
Monthly Lease Income	8960	\$ 7,984	\$ 146,986	\$ 75,000	\$ -	196%
Transfer In Tif Holbrook	8910	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 7,984</b>	<b>\$ 146,986</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>196%</b>
<b>General Expenses</b>						
Legal Services	9151	14,333	56,988	100,000	43,012	57%
Demolition expense	9116	-	108,382	500,000	-	22%
water storm infrastructure	9613	22,768	250,246	1,500,000	1,249,754	17%
TIF District Expenses	9631	5,633	1,151,572	750,000	(401,572)	154%
Engineering Services	9685	108,948	311,838	100,000	(211,838)	312%
Interest Expense	9832	-	246,491	-	(246,491)	0%
Line of Credit Expense		-		336,000	336,000	0%
Miscellaneous	9891	-		-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
<b>Total Expenditures</b>		<b>\$ 151,682</b>	<b>\$ 2,125,516</b>	<b>\$ 3,286,000</b>	<b>\$ 768,866</b>	<b>65%</b>
<b>Change in Net Position</b>		<b>\$ (143,698)</b>	<b>\$ (1,978,531)</b>	<b>\$ (3,211,000)</b>	<b>\$ (768,866)</b>	