

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received
<b>Property Taxes</b>						
Property Taxes	8100	\$ -	\$ 1,351,741	\$ 3,182,569	\$ (1,830,828)	42%
Property Taxes - Police	8101	79,040	546,240	1,020,459	(474,219)	54%
Property Taxes - Fire	8102	14,203	98,748	186,438	(87,690)	53%
Property Taxes - Road and Bridge	8103	-	12,741	31,000	(18,259)	41%
IMRF/FICA Reimbursement	8105	-	-	336,000	(336,000)	0%
<b>Total Property Taxes</b>		<b>\$ 93,243</b>	<b>\$ 2,009,470</b>	<b>\$ 4,756,466</b>	<b>\$ (2,746,996)</b>	<b>42%</b>
<b>Other Taxes</b>						
Utility Tax	8425	\$ 27,663	\$ 156,011	\$ 375,000	\$ (218,989)	42%
Municipal Auto Rental Tax	8426	2,210	8,257	12,000	(3,743)	69%
Real Estate Transfer Tax	8450	7,825	60,841	100,000	(39,159)	61%
Tax Exempt Stamp	8451	400	4,800	9,000	(4,200)	53%
Fuel Tax(streets only)	8452	17,904	93,385	400,000	(306,615)	23%
<b>Total Other Taxes</b>		<b>\$ 56,002</b>	<b>\$ 323,294</b>	<b>\$ 896,000</b>	<b>\$ (572,706)</b>	<b>36%</b>
<b>Intergovernmental</b>						
Sales Tax	8400	\$ 46,222	\$ 242,933	\$ 520,000	\$ (277,067)	47%
1% Home Rule Sales Tax	8401	32,556	190,736	\$ 360,000	\$ (169,264)	53%
Income Tax	8430	61,616	406,924	855,000	(448,076)	48%
State Use Tax	8431	19,951	101,266	237,000	(135,734)	43%
Video Gaming Tax	8432	8,469	54,535	100,000	(45,465)	55%
Sales Tax Intergovernmental Agreement	8440	-	17,463	80,000	(62,537)	22%
Personal Property Replacement Tax	8445	-	11,125	25,000	(13,875)	45%
Telecommunications Maintenance Fee	8927	14,792	73,906	220,000	(146,094)	34%
<b>Total Intergovernmental</b>		<b>\$ 183,607</b>	<b>\$ 1,098,888</b>	<b>\$ 2,397,000</b>	<b>\$ (1,298,112)</b>	<b>46%</b>
<b>Licenses, Permits and Fees</b>						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	6,636	67,612	120,400	(52,788)	56%
Cable TV Revenue	8211	35,011	70,052	150,000	(79,948)	47%
Landlord Crime Free Housing Prevention	8212	650	5,150	10,500	(5,350)	49%
Business Licenses	8220	600	14,978	40,000	(25,022)	37%
Vehicle Stickers	8230	-	140,712	175,000	(34,288)	80%
Animal Licenses	8240	66	608	1,400	(792)	43%
Vacant Property Registration	8303	800	7,800	10,000	(2,200)	78%
Grass Cutting Fees	8312	-	-	1,000	(1,000)	0%
Towed Vehicle Administration Fee	8314	4,500	21,500	29,000	(7,500)	74%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	103	6,075	6,500	(426)	93%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 48,366</b>	<b>\$ 334,487</b>	<b>\$ 546,400</b>	<b>\$ (211,914)</b>	<b>61%</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	-	25,878	80,000	(54,122)	32%
Police Fines	8300	2,966	30,486	60,000	(29,514)	51%
Building Code Fines	8301	22,820	70,279	90,000	(19,721)	78%
<b>Total Fines, Forfeitures and Reimbursements</b>		<b>\$ 25,786</b>	<b>\$ 126,643</b>	<b>\$ 270,000</b>	<b>\$ (143,357)</b>	<b>47%</b>
<b>Interest Income</b>						
	8810	\$ 3,922	\$ 23,095	\$ 20,000	3,095	115%

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received
<b>Charges for Services</b>						
Fire Protection Fees	8600	-	5,300	5,600	(300)	95%
Police Report Fee's	8913	125	1,070	\$ 1,500	\$ (430)	71%
Returned Check Charge	8919	-	80	100	(20)	80%
Cell Tower Rental	8928	5,816	40,710	107,000	(66,290)	38%
Senior Center Programs	8981	850	2,270	1,500	770	151%
Homewood Disposal Transfer In	8985	291,908	291,908	590,000	(298,092)	49%
Taxi Voucher Program Fees	8987	36	246	500	(254)	49%
<b>Total Charges for Services</b>		<b>\$ 298,735</b>	<b>\$ 341,584</b>	<b>\$ 706,200</b>	<b>\$ (364,616)</b>	<b>48%</b>
<b>Miscellaneous</b>						
Facility Rent	8740	\$ 950	\$ 14,382	\$ 22,000	\$ (7,618)	65%
EMS Financial Assistance	8812	-	66,666	-	\$ -	0%
Proceeds Sale Surplus Property	8821	-	-	3,000	\$ -	0%
A Plus Towing	8967	500	3,000	3,000	-	100%
Paint a Pole	8969	-	3,000	3,000	-	100%
Halco Lease Agreement	8971	31,814	188,012	303,288	(115,276)	62%
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	11,817	42,815	5,000	37,815	856%
<b>Total Miscellaneous</b>		<b>\$ 45,081</b>	<b>\$ 344,938</b>	<b>\$ 414,288</b>	<b>\$ (69,350)</b>	<b>83%</b>
<b>Total General Fund Revenue</b>		<b>\$ 754,742</b>	<b>\$ 4,602,398</b>	<b>\$ 10,006,354</b>	<b>\$ (5,403,956)</b>	<b>46%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 11,962	\$ 23,500	\$ 11,538	51%
Treasurer	9002	-	2,917	5,000	\$ 2,083	58%
Trustees	9003	-	23,000	48,000	\$ 25,000	48%
Village Clerk	9004	-	5,833	10,000	\$ 4,167	58%
Village Collector	9005	-	-	100	\$ 100	0%
Village Administrator	9006	462	5,538	12,000	\$ 6,462	46%
Economic Development Coordinator	9007	-	-	50,000	\$ 50,000	0%
Dept. Supervisor / Admin	9010	3,433	48,049	87,497	\$ 39,448	55%
Full Time Employees	9011	5,556	77,799	162,317	\$ 84,518	48%
Part Time Employees	9012	1,918	21,458	40,000	\$ 18,542	54%
Contract Services	9020	3,000	4,165	8,000	\$ 3,835	52%
Liquor Commissioner	9037	1,500	1,500	1,500	\$ -	100%
Employers FICA	9040	903	14,538	30,000	\$ 15,462	48%
Employers IMRF	9041	1,660	12,149	30,000	\$ 17,851	40%
Office Supplies	9111	541	3,920	7,500	\$ 3,580	52%
Data Processing	9112	408	8,346	15,000	\$ 6,654	56%
Copy Machine	9113	770	5,288	9,500	\$ 4,212	56%
Postage	9114	369	3,704	5,500	\$ 1,796	67%
Employee Appreciation	9118	-	1,166	6,000	\$ 4,834	19%
Telephone	9120	183	1,524	4,000	\$ 2,476	38%
Legal Notices	9131	1,717	1,748	3,000	\$ 1,252	58%
News Letter	9132	-	3,400	9,000	\$ 5,600	38%
Code of Ordinances Expense	9133	-	1,471	8,000	\$ 6,529	18%
Dues Subscriptions Memberships	9140	925	4,486	12,000	\$ 7,514	37%
Legal Services	9151	13,162	80,563	110,000	\$ 29,437	73%
Accounting Services	9152	5,000	68,872	75,000	\$ 6,128	92%
E-Com Annual Expense	9155	53,784	96,589	216,000	\$ 119,411	45%
Group Insurance and Hospital	9160	6,729	28,480	45,000	\$ 16,520	63%
Workers Comp Insurance	9170	-	-	1,000	\$ 1,000	0%
Liability Insurance	9171	41,691	250,143	480,000	\$ 229,857	52%
Utility Consulting	9178	18	88	3,000	\$ 2,912	3%
Board Member Training	9179	1,860	1,860	2,500	\$ 640	74%
Utilities	9180	730	2,274	4,600	\$ 2,326	49%
Personnel Training	9181	-	114	2,500	\$ 2,386	5%
Travel Lodging Meals	9182	715	6,955	12,500	\$ 5,545	56%
Donatons/Memorials	9187	950	4,159	3,000	\$ (1,159)	139%
Police and Fire Commission	9189	394	6,013	9,500	\$ 3,487	63%
Vehicle Stickers	9540	-	-	8,200	\$ 8,200	0%
Economic Incentive Agreements	9629	-	-	5,000	\$ 5,000	0%
Computer Programs/Equipment	9634	4,261	63,971	125,000	\$ 61,029	51%
Railroad Property Rental	9664	-	-	3,200	\$ 3,200	0%
Engineering Services	9685	-	732	2,500	\$ 1,769	29%
Bank Charges	9710	727	4,234	66,000	\$ 61,766	6%
Transfer Out	9841	168,469	168,469	268,469	\$ 100,000	63%
Homewood Disposal	9888	50,336	303,907	590,000	\$ 286,093	52%
Miscellaneous	9891	200	664	5,000	\$ 4,336	13%
<b>Total Expenditures</b>		<b>\$ 374,295</b>	<b>\$ 1,352,047</b>	<b>\$ 2,625,383</b>	<b>\$ 1,273,336</b>	<b>51%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 300 - Public Works

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 1,450	\$ 20,303	\$ 36,971	\$ 16,668	55%
Full Time Employees	9011	7,446	97,529	183,000	85,471	53%
Overtime	9014	341	7,021	20,000	12,979	35%
Contract Services	9020	3,856	30,864	30,000	(864)	103%
Lawn Care Services	9021	2,063	41,595	45,000	3,405	92%
Employers FICA	9040	659	9,036	16,000	6,964	56%
Employers IMRF	9041	1,414	10,404	16,000	5,596	65%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Cleaning Supplies	9115	392	3,002	9,000	5,998	33%
Telephone	9120	-	3,468	11,500	8,032	30%
Group Insurance and Hospital	9160	4,360	30,361	55,000	24,639	55%
Workers Comp Insurance	9170	-	-	21,000	21,000	0%
Utilities	9180	-	1,343	1,000	(343)	134%
Personnel Training	9181	-	-	3,000	3,000	0%
Travel Lodging meals	9182	-	-	1,500	1,500	0%
Physicals	9186	124	262	750	488	35%
Gas and Oil	9210	2,268	10,795	16,000	5,205	67%
Energy Street Lighting	9221	1,413	9,126	20,000	10,874	46%
Signs for Traffic Control	9270	-	3,315	15,000	11,685	22%
Repair/Maint Vehicles	9420	27,743	39,074	65,000	25,926	60%
Street Lighting Maintenance	9422	403	3,077	20,000	16,923	15%
Repair/Maintenance Traffic Signals	9424	2,242	6,537	25,000	18,463	26%
Repair/Maint Gen Tools/Equip	9425	307	1,395	2,000	605	70%
Repair/Maint Municipal Buildings	9430	1,512	16,532	50,000	33,468	33%
Maint Municipal Grounds	9441	93	8,518	40,000	31,482	21%
Streets Sidewalks roadways	9460	-	1,533	-	-	0%
Street Resurfacing	9463	-	-	400,000	400,000	0%
Purchase Gen'l Tools/ Equipment	9550	743	2,488	3,500	1,012	71%
Purchase Personnel Equipment	9590	92	2,157	6,000	3,843	36%
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	1,406	9,404	12,000	2,596	78%
Holiday Decorations	9617	-	-	15,000	15,000	0%
Computer Programs/Equipment	9634	600	816	2,000	1,184	41%
Engineering Services	9685	308	3,633	20,000	16,367	18%
Miscellaneous	9891	-	51	500	449	10%
<b>Total Expenditures</b>		<b>\$ 61,236</b>	<b>\$ 398,820</b>	<b>\$ 1,198,221</b>	<b>\$ 800,934</b>	<b>33%</b>

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

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

	<b>Account Number</b>	<b>Month to Date Nov-18</b>	<b>Year to Date Nov-18</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Variance</b>	<b>% Expended</b>
Parks Salary	9010	\$ 686	\$ 9,610	17,850	\$ 8,240	54%
Employers FICA	9040	53	734	1,400	666	52%
Utilities	9180	943	3,660	7,500	3,840	49%
Park Program Expenses	9280	-	1,454	10,000	8,546	15%
Repair/Main Municipal Bldgs	9430	724	13,864	20,000	6,136	69%
Maint Municipal Grounds	9441	348	14,116	15,000	884	94%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	-	272	50,000	49,728	1%
<b>Total Expenditures</b>		<b>\$ 2,754</b>	<b>\$ 55,460</b>	<b>\$ 134,000</b>	<b>\$ 78,540</b>	<b>41%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 500 - Police Program

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Expended
Part Time Police Officers Pay	9009	1,108	15,918	30,600	14,682	52%
Department Supervisor	9010	5,002	70,017	127,500	57,483	55%
Full Time employees	9011	69,239	1,028,618	1,943,000	914,382	53%
Part Time Records Clerks	9012	8,686	20,347	50,000	29,653	41%
Overtime Wages	9014	7,336	107,702	175,000	67,298	62%
Holiday Pay	9015	-	-	61,000	61,000	0%
Employers FICA	9040	6,342	88,434	165,000	76,566	54%
Employers IMRF	9041	2,415	18,179	27,000	8,821	67%
Pension Contribution	9043	79,040	546,240	1,020,459	1,020,459	54%
Office Supplies	9111	644	6,229	7,500	7,500	83%
Postage	9114	384	1,421	2,500	2,500	57%
Telephone	9120	4,229	9,600	10,000	10,000	96%
Dues Subscriptions/Memberships	9140	2,216	11,307	30,000	30,000	38%
Legal Services	9151	1,238	5,363	46,000	46,000	12%
Municipal Systems	9153	779	4,735	17,000	17,000	28%
Group Insurance/Hospital	9160	27,241	177,830	325,000	325,000	55%
Workers Comp Insurance	9170	16,453	82,265	65,000	65,000	127%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	730	2,272	4,000	4,000	57%
Personnel Training	9181	93	5,103	20,000	20,000	26%
Travel Lodging Meals	9182	1,625	6,689	10,000	10,000	67%
Public Education Programs	9185	-	3,520	3,000	3,000	117%
Physicals	9186	-	-	1,000	1,000	0%
Uniforms	9200	-	32,441	38,000	38,000	85%
Gas and Oil	9210	2,283	30,224	53,000	53,000	57%
Prisoner Food	9226	-	280	1,000	1,000	28%
Repair/Maint Communication	9410	-	7,930	25,000	25,000	32%
Repair/Maint Copy Machine	9412	-	2,078	5,000	5,000	42%
Repair/Maint Vehicles	9420	911	21,256	45,000	45,000	47%
Repair/Maint Gen Tools/Equip	9425	225	3,321	5,000	5,000	66%
Repair/Maint. Municipal Bldgs.	9430	-	317	40,000	40,000	1%
Radar Equipment	9501	-	-	1,500	1,500	0%
Evidence Management System	9503	-	-	5,000	5,000	0%
spillman Touch IPADS	9505	-	-	2,000	2,000	0%
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	300	1,695	2,500	805	68%
Purchase Taser	9510	-	-	8,000	8,000	0%
License Plate Reader	9511	4,039	4,039	3,500	(539)	115%
Purchase /Gen Tools Equip	9550	-	-	8,000	8,000	0%
Purchase of Camera/Film/Paper	9558	-	-	4,000	4,000	0%
Purchase-Personnel Equipment	9590	-	-	7,000	7,000	0%
Purchase Body Cameras	9559	-	31,890	31,100	(790)	103%
Police Crime Prevention	9600	-	620	3,000	2,380	21%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	19,214	31,064	45,000	13,936	69%
Purchase of Vehicles appr	9684	-	-	35,000	35,000	0%
Communications Equipment	9688	-	148	50,000	49,852	0%
Board Up Expense	9700	258	1,127	1,500	373	75%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	-	1,010	2,500	1,490	40%
<b>Total Expenditures</b>		<b>\$ 262,027</b>	<b>\$ 2,383,704</b>	<b>\$ 4,597,159</b>	<b>\$ 3,173,876</b>	<b>52%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 600 - Fire/Building

	Account Number	Month to Date	Year to Date	2018-2019	2018-2019	% Expended
		Nov-18	Nov-18	Budget	Variance	
Department Supervisor	9010	\$ 4,104	\$ 57,916	\$ 104,622	\$ 46,706	55%
Full Time employees	9011	11,555	140,381	254,827	114,446	55%
Part Time Inspectors	9012	687	10,010	20,300	10,290	49%
Secretarial Services	9013	1,098	18,284	53,700	35,416	34%
Overtime Wages	9014	-	145	4,000	3,855	4%
Paid on Call	9016	-	28,067	82,072	54,005	34%
Sleep in Pay	9018	-	47,586	96,360	48,774	49%
Duty Shift Assignment	9019	-	73,098	128,808	55,710	57%
Contract Services	9020	5,663	34,419	69,000	34,581	50%
Vacation Liability		-	-	10,362	10,362	0%
Employers FICA	9040	1,308	28,244	35,000	6,756	81%
Employers IMRF	9041	630	5,512	7,100	1,588	78%
Pension Contributions	9043	14,203	98,748	186,438	87,690	53%
Building Code Hearings	9105	230	5,380	12,000	6,620	45%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	1,571	1,500	(71)	105%
Office Supplies	9111	28	1,855	4,000	2,145	46%
Postage	9114	101	558	1,200	642	47%
Food Service Inspections	9119	-	-	500	500	0%
Telephone	9120	438	4,734	3,000	(1,734)	158%
Dues Subscriptions/Memberships	9140	-	140	1,000	860	14%
Legal Services	9151	-	-	3,000	3,000	0%
Legal Fees Zoning	9154	945	1,552	2,500	948	62%
Group Insurance/Hospital	9160	4,586	31,527	70,000	38,473	45%
Workers Comp Insurance	9170	-	32,906	65,000	32,094	51%
Utilities	9180	234	1,000	1,500	500	67%
Personnel Training	9181	5,802	8,350	12,000	3,650	70%
Travel Lodging Meals - Misc.	9182	-	536	1,500	964	36%
Public Education Programs	9185	-	34	1,000	966	3%
Physicals	9186	-	1,082	5,000	3,918	22%
Uniforms	9200	75	2,738	7,500	4,762	37%
Gas and Oil	9210	3,265	18,575	20,000	1,425	93%
Station Supplies	9290	-	211	2,000	1,789	11%
Fire Dept. Grant Expense	9372	-	-	2,500	2,500	0%
Repair/Main Vehicles	9420	4,255	46,909	24,000	(22,909)	195%
MABAS Expense	9423	1,545	4,870	6,000	1,130	81%
Repair/Main Gen Tools/Equip	9425	-	8,210	8,500	290	97%
Maintenance Station 1	9431	208	7,025	5,000	(2,025)	141%
Maintenance Station 2	9432	182	1,461	5,000	3,539	29%
Copy Machine	9604	44	372	600	228	62%
Grass Cutting/Board Up Vacant Horn	9632	-	28,591	8,000	(20,591)	357%
Computer Programs Equip	9634	3,387	9,645	12,000	2,355	80%
Communications Equipment	9688	-	-	8,000	8,000	0%
Miscellaneous	9891	1,015	3,061	2,000	(1,061)	153%
<b>Total Expenditures</b>		<b>\$ 65,589</b>	<b>\$ 765,303</b>	<b>\$ 1,349,389</b>	<b>\$ 584,086</b>	<b>57%</b>

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 Nov-18	Year to Date Nov-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	153	500	347	31%
Communications	9410	-	3,427	4,000	573	88%
Miscellaneous	9891	-	-	1,000	1,000	0%
<b>Total Expenditures</b>		<b>\$ 153</b>	<b>\$ 3,580</b>	<b>\$ 14,500</b>	<b>\$ 10,920</b>	<b>25%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 800 - Senior Center

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Expended
Directors Salary	9010	\$ 1,517	\$ 21,233	\$ 38,664	\$ 17,431	55%
Part Time Employees	9012	329	4,900	9,200	4,300	53%
Employers FICA	9040	134	1,961	3,800	1,839	52%
Employers IMRF	9041	233	1,749	3,200	1,451	55%
Office Supplies	9111	86	297	700	403	42%
Telephone/Internet	9120	86	903	500	(403)	181%
Group Insurance/Hospital	9160	590	3,909	6,700	2,791	58%
Utilities	9180	91	328	3,500	3,172	9%
Repair/Maintenance Building	9430	-	-	12,500	12,500	0%
Special Events	9442	130	1,075	3,500	2,425	31%
Taxi Voucher Program	9611	112	442	3,000	2,558	15%
Miscellaneous	9891	-	24	1,000	976	2%
<b>Total Expenditures</b>		<b>\$ 3,307</b>	<b>\$ 36,820</b>	<b>\$ 86,264</b>	<b>\$ 49,444</b>	<b>43%</b>

Total General Fund Revenue	\$ 754,742	\$ 4,602,398	\$ 10,006,354	46%
Total General Fund Expenditures	\$ 769,361	\$ 4,995,734	\$ 10,004,916	50%
NET	-\$14,619	-\$393,336	\$ 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 Nov-18	Year to Date Nov-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 21,488	\$ 134,562	\$ 230,952	\$ 96,390	58%
Interest Income	8810	\$ 1,330	\$ 7,796	\$ 1,500	\$ 1,500	520%
Miscellaneous	8980	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 22,818</b>	<b>\$ 142,358</b>	<b>\$ 232,452</b>	<b>\$ 97,890</b>	<b>61%</b>
<b>Highway &amp; Streets Expenses</b>						
Street Sweeping	9240	\$ -	\$ 3,830	\$ 30,000	\$ 26,170	13%
Road Salt	9260	-	-	75,000	75,000	0%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	-	1,142	300,000	-	0%
Engineering Services	9685	7,659	14,385	15,000	-	96%
2010 Bond Expense	9825	100,000	100,000	100,000	-	100%
<b>Total Expenditures</b>		<b>\$107,659</b>	<b>\$119,357</b>	<b>\$530,000</b>	<b>\$111,170</b>	<b>23%</b>
<b>Change in Net Position</b>		<b>\$ (84,841)</b>	<b>\$ 23,001</b>	<b>\$ (297,548)</b>	<b>\$ (13,280)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2018-2019

Fund 06 StormWater  
 Department-610-StormWater

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Storm Sewer	8925	\$ 14,540	\$ 79,951	\$ 156,000	\$ -	51%
Miscellaneous	8980	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 14,540</b>	<b>\$ 79,951</b>	<b>\$ 156,000</b>	<b>\$ -</b>	<b>51%</b>
<b>StormWater Expenses</b>						
Repair/Maint Storm Sewer	9421	\$ -	\$ 23,975	\$ 350,000	\$ 326,025	7%
Engineering Services	9685	8,795	14,992	75,000	60,008	20%
<b>Total Expenditures</b>		<b>\$8,795</b>	<b>\$38,967</b>	<b>\$425,000</b>	<b>\$386,033</b>	<b>9%</b>
<b>Change in Net Position</b>		<b>\$ 5,745</b>	<b>\$ 40,984</b>	<b>\$ (269,000)</b>	<b>\$ (386,033)</b>	

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 Expended
		Nov-18	Nov-18	Budget	Variance	
IMRF & FICA Reimbursement	8105	\$ -	\$ -	66,000	66,000	0%
Interest Income	8810	2,851	17,857	13,000	(4,857)	137%
Water Usage	8915	230,686	1,705,293	2,930,000	1,224,707	58%
Returned Check Charge	8919	40	280	500	220	56%
Bankruptcy Payments	89501	-	-	-	-	0%
Penalties	8921	9,190	80,755	135,000	54,245	60%
S & W Repair & Maintenance Fund	8923	34,060	239,546	410,000	170,454	58%
Meter Sales	8940	600	3,150	4,000	850	79%
S W Administrative Fee	8941	2,773	18,763	32,000	13,237	59%
Miscellaneous	8980	-	1,357	2,500	1,143	54%
<b>Total Revenue</b>		<b>\$ 280,200</b>	<b>\$ 2,067,001</b>	<b>\$ 3,593,000</b>	<b>\$ 1,525,999</b>	<b>58%</b>
<b>General Expenses</b>						
Dept. Supervisor	9010	\$ 2,694	\$ 37,705	\$ 68,660	\$ 30,955	55%
Full Time Employees	9011	13,828	168,030	377,000	208,970	45%
Overtime	9014	634	15,082	32,500	17,418	46%
Contract Services	9020	11,287	70,221	40,000	(30,221)	176%
Lawn Care Services	9021	516	10,399	15,000	4,601	69%
HSA Employer Contributions	9039	66	1,185	3,500	2,315	34%
Employers FICA	9040	1,224	30,437	33,000	2,563	92%
Employers IMRF	9041	2,626	19,322	33,000	13,678	59%
Printing and Advertising	9109	600	1,220	3,500	2,280	35%
Office Supplies	9111	-	328	2,000	1,672	16%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	644	3,791	12,000	8,209	32%
Telephone	9120	286	1,797	15,000	13,203	12%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	-	330	2,500	2,170	13%
Legal Services	9151	-	1,268	1,000	(268)	127%
Group Insurance and Hospital	9160	8,479	54,922	102,000	47,078	54%
Workmen's Comp Insurance	9170	16,275	32,728	45,000	12,272	73%
Utilities	9180	786	4,307	10,000	5,693	43%
Personnel Training	9181	-	36	2,000	1,964	2%
Travel Lodging meals	9182	16	154	1,500	1,346	10%
Public Education Programs	9185	-	1,169	3,500	2,331	33%
Physicals	9186	-	100	500	400	20%
Gas and Oil	9210	739	7,554	20,000	12,446	38%
Energy for Pumping	9223	3,727	26,206	75,000	48,794	35%
Chemicals	9225	1,833	13,567	20,000	6,433	68%
Repair/Maint Water System	9411	88,996	121,814	225,000	103,186	54%
Repair/Maint Vehicles	9420	2,434	23,081	50,000	26,919	46%
Repair/Maint Gen Tools/Equip	9425	549	909	2,500	1,591	36%
Repair/Maint Municipal Buildings	9430	1,336	2,444	25,000	22,556	10%
Maint Municipal Grounds	9441	37,440	97,013	50,000	(47,013)	194%
Repair/Maint Sewer System	9450	197	1,607	125,000	123,393	1%
Purchase Gen'l Tools/ Equipment	9550	-	553	5,000	4,447	11%
Purchase Personnel Equipment	9590	1,042	1,876	6,000	4,124	31%
Water Purchases/Chicago Heights	9608	9,262	532,284	1,300,000	767,716	41%
Comp Programs/Equipment	9634	388	21,218	50,000	28,782	42%
Water Meter Program	9637	4,940	47,899	80,000	32,101	60%
Engineering Services	9685	2,775	28,664	50,000	21,336	57%
IEPA Loan Interest Expense	9821	-	17,519	35,038	17,519	50%
Transfer Out	9841	200,000	200,000	200,000	-	100%
Miscellaneous	9891	21	39	2,500	2,461	2%
Water Main Replacement	9904	-	-	175,000	175,000	0%
<b>Total Expenditures</b>		<b>\$ 415,640</b>	<b>\$ 1,598,778</b>	<b>\$ 3,308,698</b>	<b>\$ 1,789,920</b>	<b>48%</b>
<b>Change in Net Position</b>		<b>\$ (135,440)</b>	<b>\$ 468,224</b>	<b>\$ 284,302</b>	<b>\$ (183,922)</b>	

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 Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
<b>Taxes</b>						
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	-	-	79,300	(79,300)	0%
<b>Total Taxes</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,300</u>	<u>\$ (79,300)</u>	<u>0%</u>
<b>Food &amp; Bev Rev Golf Course</b>						
Food-Restaurant	8700	\$ -	\$ 44,771	\$ 70,000	\$ (25,229)	64%
Food-Banquet	8701	1,682	105,421	180,000	(74,579)	59%
Food-Beverage Cart	8703	-	1,228	2,500	(1,272)	49%
Beverage-Rest-Non-Alcohol	8704	289	18,943	25,000	(6,057)	76%
Beverage-Rest-Alcohol	8705	6,619	166,302	120,000	46,302	139%
Beverage-Banquet-Non-Alcohol	8706	-	2,932	7,000	(4,068)	42%
Beverage-Banquet-Alcohol	8707	-	26,707	120,000	(93,293)	22%
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	2,125	77,516	85,000	(7,484)	91%
Bev Outing-Non Alcohol	8713	-	-	900	(900)	0%
Bev Outing - Alcohol	8714	150	6,560	30,000	(23,440)	22%
Banquet Rental	8730	1,357	30,091	30,000	91	100%
<b>Total Food &amp; Bev Rev Golf Course</b>		<u>\$ 12,222</u>	<u>\$ 513,942</u>	<u>\$ 724,400</u>	<u>\$ (210,458)</u>	<u>71%</u>
<b>Gen'l/Admin Rev Golf Course</b>						
Green Fees	8750	4,735	391,639	500,000	(108,361)	78%
Season Passes	8751	600	14,902	50,000	(35,098)	30%
Golf Car Rental	8752	1,641	178,675	225,000	(46,325)	79%
Driving Range	8753	503	28,179	50,000	(21,821)	56%
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	95	12,510	3,000	9,510	417%
Club Repair/Parts/Service	8762	87	913	1,500	(587)	61%
Golf Merchandise	8935	2,464	73,553	80,000	(6,447)	92%
<b>Total Gen'l/Admin Rev Golf Course</b>		<u>\$ 10,125</u>	<u>\$ 704,670</u>	<u>\$ 923,700</u>	<u>\$ (219,030)</u>	<u>76%</u>
<b>Other Income</b>						
Video Gaming Income	8432	\$ 848	\$ 11,449	\$ 17,000	\$ (5,551)	67%
Tobacco Charges	8721	78	1,726	3,200	(1,474)	54%
Service Charges	8761	1,421	48,725	40,000	8,725	122%
Cell Tower Rental	8928	-	-	53,675	(53,675)	0%
Golf Simulator Revenue	8937	1,210	1,280	8,000	(6,720)	16%
Miscellaneous	8980	-	771	1,000	(229)	77%
Shipping Charges	8982	687	842	500	342	168%
Banquet Gratuity	8990	-	-	-	-	0%
<b>Total Other Income</b>		<u>\$ 4,244</u>	<u>\$ 64,793</u>	<u>\$ 123,375</u>	<u>\$ (52,990)</u>	<u>53%</u>
<b>Total Glenwoodie Golf Course Revenue</b>		<u>\$ 26,591</u>	<u>\$ 1,283,405</u>	<u>\$ 1,850,775</u>	<u>\$ (561,778)</u>	<u>69%</u>

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
<b>General Expenses</b>						
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	0%
Cash Over/Short	9889	(36)	(1,867)	-	1,867	0%
<b>Total General Expenses</b>		<b>\$ (36)</b>	<b>\$ (391)</b>	<b>\$ 155,000</b>	<b>\$ 155,391</b>	<b>0%</b>
<b>Golf Course Maintenance</b>						
Dept. Supervisor	9010	\$ 3,725	\$ 52,138	\$ 94,943	\$ 42,805	55%
FT Employees	9011	4,625	67,249	121,000	53,751	56%
PT Employees	9012	2,480	62,809	68,000	5,191	92%
Vacation Liability Expense		-	-	4,600	4,600	0%
HSA Employer contribution	9039	402	1,521	1,580	59	96%
Employers FICA	9040	459	13,143	21,000	7,857	63%
Employers IMRF	9041	1,564	12,222	17,500	5,278	70%
Office Supplies	9111	-	27	100	73	27%
Dues Subscriptions, Memberships	9140	-	380	800	420	48%
Group Insurance and Hospital	9160	3,868	26,348	46,000	19,652	57%
Utilities	9180	68	823	4,000	3,177	21%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging & Meals	9182	-	-	1,000	1,000	0%
Uniforms	9200	94	559	2,500	1,941	22%
Gas and Oil	9210	1,982	17,492	25,000	7,508	70%
Chemicals	9225	-	64,690	45,000	(19,690)	144%
Repair/Maint Vehicles	9420	10	10	500	490	2%
Repair/Maint Turf Equip	9425	703	15,454	20,000	4,546	77%
Repair/Maint Buildings	9430	7	4,711	10,000	5,289	47%
Equipment Rental	9433	1,197	2,691	2,000	(691)	135%
Repair/Maint Irrigation System	9434	100	793	3,000	2,207	26%
Landscaping	9435	-	14,650	12,000	(2,650)	122%
Purchase Gen'l Tools/Equip	9550	92	1,620	2,000	380	81%
Safety Equipment	9556	-	23	300	277	8%
Licenses and Permits	9699	104	104	150	46	69%
Fertilizer	9741	1,408	23,214	25,000	1,786	93%
Course/Range/Shop Supplies	9742	-	356	2,500	2,144	14%
Capital Equipment	9827	7,115	7,115	30,000	22,885	24%
Capital Improvements	9829	-	1,448	5,000	3,552	29%
Equipment Lease Payments	9838	989	18,192	6,000	(12,192)	303%
Miscellaneous	9891	-	11	1,000	989	1%
<b>Total Golf Course Maintenance</b>		<b>\$ 30,992</b>	<b>\$ 409,793</b>	<b>\$ 573,473</b>	<b>\$ 161,851</b>	<b>71%</b>
<b>Pro-Shop</b>						
Department Supervisor	9010	\$ 2,881	\$ 44,391	\$ 73,440	\$ 29,049	60%
Part Time Employees	9012	1,468	79,063	115,000	35,937	69%
Golf Instruction	9023	-	2,850	7,000	4,150	41%
Employers FICA	9040	306	9,064	14,000	4,936	65%
Employers IMRF	9041	533	4,702	8,000	3,298	59%
Printing and Advertising	9109	-	125	10,000	9,875	1%
Office Supplies	9111	-	226	1,000	774	23%
Postage	9114	-	15	500	485	3%
Telephone	9120	218	2,341	2,000	(341)	117%
Dues Subscriptions Memberships	9140	350	1,023	4,000	2,977	26%
Group Insurance and Hospital	9160	1,682	9,935	20,000	10,065	50%
Marketing/Bus Development	9175	-	160	20,000	19,840	1%
Utilities	9180	1,655	31,837	52,000	20,163	61%
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	882	1,760	2,000	240	88%
Repair/Maint-Gen Tools/Equip	9425	214	1,878	2,000	122	94%
Repair/Maint Buildings	9430	1,456	12,417	6,000	(6,417)	0%
Equipment Rental	9433	-	1,850	1,000	(850)	185%
Purchase - G/C Range Equipment	9550	-	-	6,000	6,000	0%
Computer Programs/Equipment	9634	-	5,053	8,000	2,947	63%
Golf Car Lease	9683	-	63,156	64,500	1,344	98%

	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
COGS Golf Merchandise	9701	570	10,438	55,000	44,562	19%
Cleaning Services	9703	-	1,400			
Managers Buy/Promotions	9705	464	7,056	3,000	(4,056)	235%
COGS Special Orders	9707	4,205	11,544	12,000	456	96%
Root Card Discount	9708	158	9,397	16,000	6,603	59%
Bank Charges	9710	1,516	15,024	17,000	1,976	88%
Course/Range/Shop Supplies	9742	86	7,057	5,000	(2,057)	141%
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%
<b>Total Pro-Shop</b>		<b>\$ 18,644</b>	<b>\$ 338,385</b>	<b>\$ 540,640</b>	<b>\$ 197,412</b>	<b>63%</b>
<b>Food and Beverage</b>						
Department Supervisor	9010	1,569	17,351	40,000	22,649	43%
Part Time Employees	9012	1,068	54,425	65,000	10,575	84%
Contract Services	9020	-	568	-	-	0%
Employers FICA	9040	204	6,490	15,000	8,510	43%
Employers IMRF	9041	241	1,810	4,000	2,190	45%
Cleaning Services	9115	-	6,562	5,000	(1,562)	0%
Telephone	9120	91	745	700	(45)	0%
Dues Subscriptions, Memberships	9140	-	-	500	500	0%
Group Insurance and Hospital	9160	-	-	6,000	6,000	0%
Marketing/Bus Development	9175	-	335	15,000	14,665	0%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging Meals	9182	-	-	700	700	0%
Uniforms	9200	-	218	1,500	1,282	15%
Repair/Maint-Gen Tools/Equip	9425	1,692	5,399	8,000	2,601	67%
Repair / Maint Buildings	9430	-	4,523	2,000	(2,523)	226%
Equipment Rental	9433	152	913	2,000	1,087	46%
Computer - Programs	9634	-	6,898	1,000	(5,898)	690%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	1,091	30,354	17,000	(13,354)	179%
Banquet Catering	9722	5,257	188,844	130,000	(58,844)	145%
Kitchen Equipment	9730	-	9	3,000	2,991	0%
Tobacco Products	9735	-	1,495	1,800	305	83%
COGS- Food	9736	228	32,429	70,000	37,571	46%
COGS-Non Alcoholic Beverage	9737	1,058	15,355	21,000	5,645	73%
COGS-Alcoholic Beverage	9738	45	60,936	65,000	4,064	94%
Miscellaneous - Food supplies*	9739	102	8,492	20,000	11,508	42%
Miscellaneous	9891	46	274	500	226	55%
<b>Total Food and Beverage</b>		<b>\$ 12,844</b>	<b>\$ 444,425</b>	<b>\$ 496,400</b>	<b>\$ 52,543</b>	<b>90%</b>
<b>Total Expenditures</b>		<b>\$ 62,444</b>	<b>\$ 1,192,212</b>	<b>\$ 1,765,513</b>	<b>\$ 567,198</b>	<b>44%</b>
<b>Change in Net Position</b>		<b>\$ (35,852)</b>	<b>\$ 91,193</b>	<b>\$ 85,262</b>	<b>\$ (1,128,976)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2018-2019

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Nov-18	Year to Date Nov-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%
<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	\$ 1,405	\$ 10,270	\$ 20,000	\$ 9,730.00	51%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
<b>Total Administration</b>			<b>\$ 1,405</b>	<b>\$ 10,270</b>	<b>\$ 20,000</b>	<b>\$ 9,730</b>	<b>0%</b>
<b>Sewer &amp; Water</b>	<b>110</b>						
Concrete Bins PW BLOG		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	-	-	-	-	0%
<b>Total Parks</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>600</b>						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	89,622	89,622	89,622	-	100%
<b>Total Fire</b>			<b>\$ 89,622</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>\$ 91,027</b>	<b>\$ 99,892</b>	<b>\$ 109,622</b>	<b>\$ 9,730</b>	<b>91%</b>
<b>Change in Net Position</b>			<b>\$ (91,027)</b>	<b>\$ (99,892)</b>	<b>\$ (109,622)</b>	<b>\$ (9,730)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2018-2019

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ 700,000	\$ 700,000	0%
Interest Income	8810	-	106,058	212,116	106,058	50%
Transfer In	8980	568,469	568,469	668,469	100,000	85%
<b>Total Revenue</b>		<b>\$ 568,469</b>	<b>\$ 674,527</b>	<b>\$ 1,580,585</b>	<b>\$ 906,058</b>	<b>43%</b>
<b>General Expenses</b>						
Bond Service Fees	9103	\$ -	\$ 1,350	\$ -	\$ (1,350)	0%
Debt G.O. A Bond - Principal	9830	-	-	-	\$ -	0%
Debt G.O. A Bond - Interest	9831	324,435	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	775,000	\$ -	100%
Debt G.O. C Bond - Interest	9861	69,963	139,925	139,925	\$ -	100%
Transfer Out	9890	-	-	-	-	0%
<b>Total Expenditures</b>		<b>\$ 1,169,397</b>	<b>\$ 1,565,144</b>	<b>\$ 1,563,794</b>	<b>\$ (1,350)</b>	<b>300%</b>
<b>Change in Net Position</b>		<b>(600,928)</b>	<b>(890,617)</b>	<b>16,791</b>	<b>907,408</b>	

Village of Glenwood  
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Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expanded
Property Taxes	8100	\$ -	\$ 558,164	\$ 175,000	\$ (383,164)	319%
Interest Income	8810	-	-	-	-	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 558,164</b>	<b>\$ 175,000</b>	<b>\$ (383,164)</b>	<b>319%</b>
<b>General Expenses</b>						
Property Taxes Paid	9117	\$ -	\$ 27,012	\$ -	\$ -	0
Legal Services	9151	\$ 731	\$ 3,412	\$ 15,000	\$ 11,588	23%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	96,800	97,500	100,000	2,500	98%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Tfs out TIF Halsted South	9673	-	100,000	-	(100,000)	0%
Engineering Services	9685	402	402	50,000	49,598	1%
<b>Total Expenditures</b>		<b>\$ 97,933</b>	<b>\$ 228,326</b>	<b>\$ 965,000</b>	<b>\$ 763,686</b>	<b>24%</b>
<b>Change in Net Position</b>		<b>\$ (97,933)</b>	<b>\$ 329,837</b>	<b>\$ (790,000)</b>	<b>\$ (1,146,850)</b>	

Village of Glenwood  
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Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 4,743	\$ 61,203	\$ 175,000	\$ 113,797	35%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 4,743</b>	<b>\$ 61,203</b>	<b>\$ 175,000</b>	<b>\$ 113,797</b>	<b>54%</b>
<b>General Expenses</b>						
Legal Services	9151	\$ 634	\$ 12,383	\$ 25,000	\$ 12,618	50%
Streets, Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	-	23,149	100,000	76,851	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%
<b>Total Expenditures</b>		<b>\$ 634</b>	<b>\$ 97,645</b>	<b>\$ 565,000</b>	<b>\$ 467,356</b>	<b>17%</b>
<b>Change in Net Position</b>		<b>\$ 4,109</b>	<b>\$ (36,442)</b>	<b>\$ (390,000)</b>	<b>\$ (353,559)</b>	

Village of Glenwood  
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Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-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%
<b>Total Revenue</b>		<u>\$ -</u>	<u>\$ 713,500</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>143%</u>
<b>General Expenses</b>						
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	1,768	7,189	25,000	17,811	0%
Transfer Out to TIF Halsted South	9873	-	500,000	25,000	(475,000)	0%
<b>Total Expenditures</b>		<u>\$ 1,768</u>	<u>\$ 507,189</u>	<u>\$ 270,000</u>	<u>\$ (237,189)</u>	<u>188%</u>
<b>Change in Net Position</b>		<u>\$ (1,768)</u>	<u>\$ 206,311</u>	<u>\$ 230,000</u>	<u>\$ 737,189</u>	

Village of Glenwood  
 Program Budget  
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Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 80,595	\$ 100,000	\$ 19,405	81%
Interest Income	8810	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 80,595</b>	<b>\$ 100,000</b>	<b>\$ 19,405</b>	<b>81%</b>
<b>General Expenses</b>						
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	-	5,131	15,000	9,869	34%
Miscellaneous	9891	-	-	-	-	0%
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 10,127</b>	<b>\$ 95,000</b>	<b>\$ 84,873</b>	<b>11%</b>
<b>Change in Net Position</b>		<b>\$ -</b>	<b>\$ 70,468</b>	<b>\$ 5,000</b>	<b>\$ (65,468)</b>	

Village of Glenwood  
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Fund 68 TIF State Street

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

Village of Glenwood  
 Program Budget  
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Fund 72 TIF Glenwood Plaza North

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 5	\$ 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%
<b>Total Revenue</b>		<b>\$ 5</b>	<b>\$ 85,190</b>	<b>\$ 150,000</b>	<b>\$ (85,190)</b>	<b>57%</b>
<b>General Expenses</b>						
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	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,450,000</b>	<b>\$ 2,950,000</b>	<b>0%</b>
<b>Change in Net Position</b>		<b>\$ 5</b>	<b>\$ 85,190</b>	<b>\$ (4,300,000)</b>	<b>\$ (3,035,190)</b>	

Village of Glenwood  
Program Budget  
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Fund 73 TIF Glenwood Plaza South

Revenue	Account Number	Month to Date Nov-18	Year to Date Nov-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 555	\$ 126,562	\$ -	\$ (126,562)	0%
Interest Income	8810	-	-	-	-	0%
Transfer in TIF Industrial Park	8960	-	\$ 100,000	-	\$ (100,000)	0%
Transfer in Holbrook TIF	8963	-	\$ 500,000	-	\$ (500,000)	0%
Transfer in glenwood plaza	8966	\$ 17,110	\$ 17,110	-	-	-
Monthly Lease Income	8960	\$ 4,400	\$ 12,800	\$ 150,000	\$ 137,200	9%
<b>Total Revenue</b>		<b>\$ 22,066</b>	<b>\$ 756,472</b>	<b>\$ 150,000</b>	<b>\$ (589,362)</b>	<b>504%</b>
<b>General Expenses</b>						
Demolition expense	9116	-	3,696	1,500,000	1,496,304	0%
Legal Services	9151	4,924	10,481	100,000	89,519	10%
Water Storm Infrastructure	9613	-	577,832	1,500,000	922,168	39%
TIF District Expenses	9631	33,349	61,826	1,000,000	938,174	6%
Engineering Services	9685	17,084	50,425	250,000	199,575	20%
Bank Charges	9710	-	14,613	-	(14,613)	30%
Interest Expense	9832	-	13,598	100,000	86,402	30%
Line of Credit Expense	-	-	-	-	-	0%
Miscellaneous	9891	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
<b>Total Expenditures</b>		<b>\$ 55,357</b>	<b>\$ 732,471</b>	<b>\$ 4,450,000</b>	<b>\$ 3,717,529</b>	<b>16%</b>
<b>Change in Net Position</b>		<b>\$ (33,291)</b>	<b>\$ 24,001</b>	<b>\$ (4,300,000)</b>	<b>\$ (4,306,891)</b>	