

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received
Property Taxes						
Property Taxes	8100	\$ -	\$ 1,351,741	\$ 3,182,569	\$ (1,830,828)	42%
Property Taxes - Police	8101	79,040	467,200	1,020,459	(553,259)	46%
Property Taxes - Fire	8102	14,203	84,545	186,438	(101,893)	45%
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	\$ 1,916,227	\$ 4,756,466	\$ (2,840,239)	40%
Other Taxes						
Utility Tax	8425	\$ 26,307	\$ 128,348	\$ 375,000	\$ (246,652)	34%
Municipal Auto Rental Tax	8426	1,939	6,047	12,000	(5,953)	50%
Real Estate Transfer Tax	8450	15,886	53,016	100,000	(46,984)	53%
Tax Exempt Stamp	8451	750	4,400	9,000	(4,600)	49%
Fuel Tax(streets only)	8452	23,780	75,481	400,000	(324,519)	19%
Total Other Taxes		\$ 68,663	\$ 267,292	\$ 896,000	\$ (628,708)	30%
Intergovernmental						
Sales Tax	8400	\$ 48,510	\$ 196,711	\$ 520,000	\$ (323,289)	38%
1% Home Rule Sales Tax	8401	36,460	158,180	\$ 360,000	\$ (201,820)	44%
Income Tax	8430	85,551	345,307	855,000	(509,693)	40%
State Use Tax	8431	20,978	81,315	237,000	(155,685)	34%
Video Gaming Tax	8432	8,095	46,066	100,000	(53,934)	46%
Sales Tax Intergovernmental Agreement	8440	-	17,463	80,000	(62,537)	22%
Personal Property Replacement Tax	8445	5,032	11,125	25,000	(13,875)	45%
Telecommunications Maintenance Fee	8927	14,596	59,114	220,000	(160,886)	27%
Total Intergovernmental		\$ 219,222	\$ 915,281	\$ 2,397,000	\$ (1,481,719)	38%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	13,459	60,976	120,400	(59,424)	51%
Cable TV Revenue	8211	-	35,042	150,000	(114,958)	23%
Landlord Crime Free Housing Prevention	8212	1,200	4,500	10,500	(6,000)	43%
Business Licenses	8220	1,358	14,378	40,000	(25,622)	36%
Vehicle Stickers	8230	18,317	140,712	175,000	(34,288)	80%
Animal Licenses	8240	158	542	1,400	(858)	39%
Vacant Property Registration	8303	1,600	7,000	10,000	(3,000)	70%
Grass Cutting Fees	8312	-	-	1,000	(1,000)	0%
Towed Vehicle Administration Fee	8314	1,000	17,000	29,000	(12,000)	59%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	525	5,972	6,500	(528)	92%
Total Licenses, Permits and Fees		\$ 37,617	\$ 286,122	\$ 546,400	\$ (260,278)	52%
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	562	25,878	80,000	(54,122)	32%
Police Fines	8300	3,124	27,520	60,000	(32,480)	46%
Building Code Fines	8301	11,405	47,459	90,000	(42,541)	53%
Total Fines, Forfeitures and Reimbursements		\$ 15,091	\$ 100,857	\$ 270,000	\$ (169,143)	37%
Interest Income						
	8810	\$ 3,315	\$ 15,086	\$ 20,000	(4,914)	75%

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received
Charges for Services						
Fire Protection Fees	8600	-	5,300	5,600	(300)	95%
Police Report Fee's	8913	140	945	\$ 1,500	\$ (555)	63%
Returned Check Charge	8919	40	80	100	(20)	80%
Cell Tower Rental	8928	5,816	34,894	107,000	(72,106)	33%
Senior Center Programs	8981	1,000	1,420	1,500	(80)	95%
Homewood Disposal Transfer In	8985	-	-	590,000	(590,000)	0%
Taxi Voucher Program Fees	8987	6,996	210	500	(290)	42%
Total Charges for Services		\$ 13,991	\$ 42,849	\$ 706,200	\$ (663,351)	6%
Miscellaneous						
Facility Rent	8740	\$ 2,140	\$ 13,432	\$ 22,000	\$ (8,568)	61%
EMS Financial Assistance	8812	-	66,666	-	\$ -	0%
Proceeds Sale Surplus Property	8821	-	-	3,000	\$ -	0%
A Plus Towing	8967	-	2,500	3,000	(500)	83%
Paint a Pole	8969	-	3,000	3,000	-	100%
Nalco Lease Agreement	8971	26,033	156,198	303,288	(147,090)	52%
Railroad Property Rental	8976	-	-	3,200	(3,200)	0%
Transfer In	8979	-	-	-	-	0%
Tipping Fee	8900	17,410	20,602	75,000	(54,398)	27%
Merchant Banners	8992	-	31,053	-	31,053	0%
Miscellaneous	8980	4,450	6,461	5,000	1,461	129%
Total Miscellaneous		\$ 50,033	\$ 299,912	\$ 417,488	\$ (117,576)	72%
Total General Fund Revenue		\$ 501,175	\$ 3,843,625	\$ 10,009,554	\$ (6,165,929)	38%

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Expended
Mayor	9001	\$ 1,923	\$ 12,500	\$ 23,500	\$ 11,000	53%
Treasurer	9002	417	2,917	5,000	\$ 2,083	58%
Trustees	9003	3,000	23,000	48,000	\$ 25,000	48%
Village Clerk	9004	833	5,833	10,000	\$ 4,167	58%
Village Collector	9005	-	-	100	\$ 100	0%
Village Administrator	9006	923	5,077	12,000	\$ 6,923	42%
Economic Development Coordinator	9007	-	-	50,000	\$ 50,000	0%
Dept. Supervisor / Admin	9010	6,865	44,617	87,497	\$ 42,880	51%
Full Time Employees	9011	11,113	72,243	162,317	\$ 90,074	45%
Part Time Employees	9012	2,984	19,540	40,000	\$ 20,460	49%
Contract Services	9020	-	1,165	8,000	\$ 6,835	15%
Liquor Commissioner	9037	-	-	1,500	\$ 1,500	0%
Employers FICA	9040	2,007	13,634	30,000	\$ 16,366	45%
Employers IMRF	9041	1,612	10,489	30,000	\$ 19,511	35%
Office Supplies	9111	148	3,378	7,500	\$ 4,122	45%
Data Processing	9112	1,888	7,937	15,000	\$ 7,063	53%
Copy Machine	9113	753	4,518	9,500	\$ 4,982	48%
Postage	9114	361	3,334	5,500	\$ 2,166	61%
Employee Appreciation	9118	1,166	1,166	6,000	\$ 4,834	19%
Telephone	9120	180	1,341	4,000	\$ 2,659	34%
Legal Notices	9131	-	31	3,000	\$ 2,969	1%
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	720	3,561	12,000	\$ 8,439	30%
Legal Services	9151	7,548	67,401	110,000	\$ 42,599	61%
Accounting Services	9152	33,872	63,872	75,000	\$ 11,128	85%
E-Com Annual Expense	9155	21,380	42,805	216,000	\$ 173,195	20%
Group Insurance and Hospital	9160	3,684	21,750	45,000	\$ 23,250	48%
Workers Comp Insurance	9170	-	-	1,000	\$ 1,000	0%
Liability Insurance	9171	41,691	208,453	480,000	\$ 271,547	43%
Utility Consulting	9178	35	70	3,000	\$ 2,930	2%
Board Member Training	9179	-	-	2,500	\$ 2,500	0%
Utilities	9180	419	1,544	4,600	\$ 3,056	34%
Personnel Training	9181	-	114	2,500	\$ 2,386	5%
Travel Lodging Meals	9182	2,500	6,240	12,500	\$ 6,260	50%
Donations/Memorials	9187	1,649	3,209	3,000	\$ (209)	107%
Police and Fire Commission	9189	3,034	5,619	9,500	\$ 3,881	59%
Vehicle Stickers	9540	-	-	8,200	\$ 8,200	0%
Economic Incentive Agreements	9629	-	-	5,000	\$ 5,000	0%
Computer Programs/Equipment	9634	3,609	59,710	125,000	\$ 65,290	48%
Railroad Property Rental	9664	-	-	3,200	\$ 3,200	0%
Engineering Services	9685	-	732	2,500	\$ 1,769	29%
Bank Charges	9710	278	3,507	66,000	\$ 62,493	5%
Transfer Out	9841	-	-	268,469	\$ 268,469	0%
Homewood Disposal	9888	50,295	253,571	590,000	\$ 336,429	43%
Miscellaneous	9891	104	464	5,000	\$ 4,536	9%
Total Expenditures		\$ 206,992	\$ 980,214	\$ 2,625,383	\$ 1,645,169	37%

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 01 General Fund
 Department - 300 - Public Works

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 2,901	\$ 18,852	\$ 36,971	\$ 18,119	51%
Full Time Employees	9011	14,418	90,083	183,000	92,917	49%
Overtime	9014	1,267	6,680	20,000	13,320	33%
Contract Services	9020	3,856	27,008	30,000	2,992	90%
Lawn Care Services	9021	2,063	39,532	45,000	5,468	88%
Employers FICA	9040	1,331	8,377	16,000	7,623	52%
Employers IMRF	9041	1,425	8,990	16,000	7,010	56%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Cleaning Supplies	9115	345	2,609	9,000	6,391	29%
Telephone	9120	1,327	3,468	11,500	8,032	30%
Group Insurance and Hospital	9160	4,360	26,001	55,000	28,999	47%
Workers Comp Insurance	9170	-	-	21,000	21,000	0%
Utilities	9180	210	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	-	138	750	612	18%
Gas and Oil	9210	619	8,526	16,000	7,474	53%
Energy Street Lighting	9221	1,356	7,713	20,000	12,287	39%
Signs for Traffic Control	9270	-	3,315	15,000	11,685	22%
Repair/Maint Vehicles	9420	19,740	26,225	65,000	38,775	40%
Street Lighting Maintenance	9422	1,594	2,674	20,000	17,326	13%
Repair/Maintenance Traffic Signals	9424	1,026	4,294	25,000	20,706	17%
Repair/Maint Gen Tools/Equip	9425	245	1,087	2,000	913	54%
Repair/Maint Municipal Buildings	9430	5,511	15,020	50,000	34,980	30%
Maint Municipal Grounds	9441	613	8,425	40,000	31,575	21%
Streets Sidewalks roadways	9460	-	1,533	-	-	0%
Street Resurfacing	9463	-	-	400,000	400,000	0%
Purchase Gen'l Tools/ Equipment	9550	584	1,745	3,500	1,755	50%
Purchase Personnel Equipment	9590	76	2,066	6,000	3,934	34%
Flags	9602	-	180	2,000	1,820	9%
Tree Contractor/Replacement	9610	-	-	7,500	7,500	0%
Tree Trimming	9648	-	25,000	25,000	-	100%
HVAC Maintenance	9614	3,877	7,998	12,000	4,002	67%
Holiday Decorations	9617	-	-	15,000	15,000	0%
Computer Programs/Equipment	9634	72	216	2,000	1,784	11%
Engineering Services	9685	-	3,325	20,000	16,675	17%
Miscellaneous	9891	-	51	500	449	10%
Total Expenditures		\$ 68,817	\$ 352,476	\$ 1,198,221	\$ 847,278	29%

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 01 General Fund
 Department - 400 - Parks Program

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Expended
Parks Salary	9010	\$ 1,373	\$ 8,923	17,850	\$ 8,927	50%
Employers FICA	9040	105	681	1,400	719	49%
Utilities	9180	899	2,717	7,500	4,783	36%
Park Program Expenses	9280	-	1,454	10,000	8,546	15%
Repair/Main Municipal Bldgs	9430	2,178	13,140	20,000	6,860	66%
Maint Municipal Grounds	9441	-	13,768	15,000	1,232	92%
Fireworks	9625	-	11,750	11,750	-	100%
Miscellaneous	9891	-	-	500	500	0%
Renovation of Parks	9900	-	272	50,000	49,728	1%
Total Expenditures		\$ 4,556	\$ 52,706	\$ 134,000	\$ 81,294	39%

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	%
		Oct-18	Oct-18	Budget	Variance	Expended
Part Time Police Officers Pay	9009	2,216	14,810	30,600	15,790	48%
Department Supervisor	9010	10,004	65,015	127,500	62,485	51%
Full Time employees	9011	147,924	959,379	1,943,000	983,621	49%
Part Time Records Clerks	9012	(1,885)	11,661	50,000	38,339	23%
Overtime Wages	9014	4,517	100,367	175,000	74,633	57%
Holiday Pay	9015	-	-	61,000	61,000	0%
Employers FICA	9040	12,039	82,092	165,000	82,908	50%
Employers IMRF	9041	2,382	15,765	27,000	11,235	58%
Pension Contribution	9043	79,040	467,200	1,020,459	1,020,459	46%
Office Supplies	9111	30	5,586	7,500	7,500	74%
Postage	9114	281	1,037	2,500	2,500	41%
Telephone	9120	1,097	5,371	10,000	10,000	54%
Dues Subscriptions/Memberships	9140	-	9,091	30,000	30,000	30%
Legal Services	9151	-	4,125	46,000	46,000	9%
Municipal Systems	9153	1,026	3,956	17,000	17,000	23%
Group Insurance/Hospital	9160	24,824	150,589	325,000	325,000	46%
Workers Comp Insurance	9170	-	65,812	65,000	65,000	101%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	419	1,542	4,000	4,000	39%
Personnel Training	9181	900	5,010	20,000	20,000	25%
Travel Lodging Meals	9182	40	5,064	10,000	10,000	51%
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	2,774	27,940	53,000	53,000	53%
Prisoner Food	9226	63	280	1,000	1,000	28%
Repair/Maint Communication	9410	3,000	7,930	25,000	25,000	32%
Repair/Maint Copy Machine	9412	338	2,078	5,000	5,000	42%
Repair/Maint Vehicles	9420	3,739	20,346	45,000	45,000	45%
Repair/Maint Gen Tools/Equip	9425	233	3,096	5,000	5,000	62%
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	2,475	12,000	9,525	21%
Range Usage/Ammunition	9508	-	-	18,000	18,000	0%
Tow Fee Expense	9509	570	1,395	2,500	1,105	56%
Purchase Taser	9510	-	-	8,000	8,000	0%
License Plate Reader	9511	-	-	3,500	3,500	0%
Purchase /Gen Tools Equip	9550	-	-	8,000	8,000	0%
Purchase of Camera/Film/Paper	9558	-	-	4,000	4,000	0%
Purchase-Personnel Equipment	9590	-	-	7,000	7,000	0%
Purchase Body Cameras	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	2,732	11,850	45,000	33,150	26%
Purchase of Vehicles appr	9684	-	-	35,000	35,000	0%
Communications Equipment	9688	-	148	50,000	49,852	0%
Board Up Expense	9700	225	869	1,500	632	58%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	-	1,010	2,500	1,490	40%
Total Expenditures		\$ 301,003	\$ 2,121,676	\$ 4,597,159	\$ 3,297,814	46%

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
		Oct-18	Oct-18	Budget	Variance	
Department Supervisor	9010	\$ 8,209	\$ 53,811	\$ 104,622	\$ 50,811	51%
Full Time employees	9011	23,167	128,826	254,827	126,001	51%
Part Time Inspectors	9012	1,373	9,324	20,300	10,976	46%
Secretarial Services	9013	2,060	17,186	53,700	36,514	32%
Overtime Wages	9014	-	145	4,000	3,855	4%
Paid on Call	9016	5,347	28,067	82,072	54,005	34%
Sleep in Pay	9018	7,590	47,586	96,360	48,774	49%
Duty Shift Assignment	9019	11,238	73,098	128,808	55,710	57%
Contract Services	9020	5,663	28,756	69,000	40,244	42%
Vacation Liability		-	-	10,362	10,362	0%
Employers FICA	9040	4,383	26,935	35,000	8,065	77%
Employers IMRF	9041	704	4,882	7,100	2,218	69%
Pension Contributions	9043	14,203	84,545	186,438	101,893	45%
Building Code Hearings	9105	215	5,149	12,000	6,851	43%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	467	1,571	1,500	(71)	105%
Office Supplies	9111	227	1,826	4,000	2,174	46%
Postage	9114	121	457	1,200	743	38%
Food Service Inspections	9119	-	-	500	500	0%
Telephone	9120	542	4,296	3,000	(1,296)	143%
Dues Subscriptions/Memberships	9140	-	140	1,000	860	14%
Legal Services	9151	-	-	3,000	3,000	0%
Legal Fees Zoning	9154	-	606	2,500	1,894	24%
Group Insurance/Hospital	9160	4,496	26,941	70,000	43,059	38%
Workers Comp Insurance	9170	-	32,906	65,000	32,094	51%
Utilities	9180	90	765	1,500	735	51%
Personnel Training	9181	86	2,548	12,000	9,452	21%
Travel Lodging Meals - Misc.	9182	30	536	1,500	964	36%
Public Education Programs	9185	-	34	1,000	966	3%
Physicals	9186	404	1,082	5,000	3,918	22%
Uniforms	9200	300	2,663	7,500	4,837	36%
Gas and Oil	9210	1,666	15,310	20,000	4,690	77%
Station Supplies	9290	-	211	2,000	1,789	11%
Fire Dept. Grant Expense	9372	-	-	2,500	2,500	0%
Repair/Main Vehicles	9420	2,638	42,654	24,000	(18,654)	178%
MABAS Expense	9423	1,530	3,325	6,000	2,675	55%
Repair/Main Gen Tools/Equip	9425	505	8,210	8,500	290	97%
Maintenance Station 1	9431	4,250	6,817	5,000	(1,817)	136%
Maintenance Station 2	9432	280	1,279	5,000	3,721	26%
Copy Machine	9604	82	328	600	272	55%
Grass Cutting/Board Up Vacant Hom	9632	8,155	28,591	8,000	(20,591)	357%
Computer Programs Equip	9634	1,350	6,259	12,000	5,741	52%
Communications Equipment	9688	-	-	8,000	8,000	0%
Miscellaneous	9891	175	2,046	2,000	(46)	102%
Total Expenditures		\$ 111,546	\$ 699,711	\$ 1,349,389	\$ 649,678	52%

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 Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ -	\$ -	\$ 1,000	\$ 1,000	0%
Part Time Employees	9012	-	-	6,500	6,500	0%
Employers FICA	9040	-	-	1,500	1,500	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	-	3,427	4,000	573	86%
Miscellaneous	9891	-	-	1,000	1,000	0%
Total Expenditures		\$ -	\$ 3,427	\$ 14,500	\$ 11,073	24%

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 01 General Fund
 Department - 800 - Senior Center

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Expended
Directors Salary	9010	\$ 3,034	\$ 19,716	\$ 38,664	\$ 18,948	51%
Part Time Employees	9012	721	4,570	9,200	4,630	50%
Employers FICA	9040	280	1,826	3,800	1,974	48%
Employers IMRF	9041	233	1,516	3,200	1,684	47%
Office Supplies	9111	33	211	700	489	30%
Telephone/Internet	9120	168	816	500	(316)	163%
Group Insurance/Hospital	9160	558	3,320	6,700	3,380	50%
Utilities	9180	56	238	3,500	3,262	7%
Repair/Maintenance Building	9430	-	-	12,500	12,500	0%
Special Events	9442	209	945	3,500	2,555	27%
Taxi Voucher Program	9611	80	330	3,000	2,670	11%
Miscellaneous	9891	-	24	1,000	976	2%
Total Expenditures		\$ 5,373	\$ 33,512	\$ 86,264	\$ 52,752	39%

Total General Fund Revenue	\$ 501,175	\$ 3,843,625	\$ 10,009,554	38%
Total General Fund Expenditures	\$ 698,286	\$ 4,243,723	\$ 10,004,916	42%
NET	-\$197,111	-\$400,097	\$ 4,638.00	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

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

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 16,378	\$ 113,074	\$ 230,952	\$ 117,878	49%
Interest Income	8810	\$ 1,300	\$ 6,467	\$ 1,500	\$ 1,500	431%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 17,677	\$ 119,541	\$ 232,452	\$ 119,378	51%
Highway & Streets Expenses						
Street Sweeping	9240	\$ -	\$ 3,830	\$ 30,000	\$ 26,170	13%
Road Salt	9260	-	-	75,000	75,000	0%
Street Lighting Maintenance	9422	-	-	10,000	10,000	0%
Streets,Sidewalks Roadways	9460	-	1,142	300,000	-	0%
Engineering Services	9685	3,438	6,725	15,000	-	45%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
Total Expenditures		\$3,438	\$11,697	\$530,000	\$211,170	2%
Change in Net Position		\$ 14,239	\$ 107,843	\$ (297,548)	\$ (91,792)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 06 StormWater
 Department-610-StormWater

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Storm Sewer	8925	\$ 12,183	\$ 65,411	\$ 156,000	\$ -	42%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 12,183	\$ 65,411	\$ 156,000	\$ -	42%
StormWater Expenses						
Repair/Maint Storm Sewer	9421	\$ -	\$ 23,975	\$ 350,000	\$ 326,025	7%
Engineering Services	9685	4,594	6,197	75,000	68,803	8%
Total Expenditures		\$4,594	\$30,172	\$425,000	\$394,828	7%
Change in Net Position		\$ 7,589	\$ 35,239	\$ (269,000)	\$ (394,828)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 10 Water Fund
 Department - 110 - Water

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	\$ -	\$ -	66,000	66,000	0%
Interest Income	8810	2,860	15,006	13,000	(2,006)	115%
Water Usage	8915	248,527	1,474,607	2,930,000	1,455,393	50%
Returned Check Charge	8919	20	240	500	260	48%
Bankruptcy Payments	89501	-	-	-	-	0%
Penalties	8921	11,710	71,565	135,000	63,435	53%
S & W Repair & Maintenance Fund	8923	34,229	205,486	410,000	204,514	50%
Meter Sales	8940	400	2,550	4,000	1,450	64%
5 W Administrative Fee	8941	2,553	15,990	32,000	16,010	50%
Miscellaneous	8980	642	1,357	2,500	1,143	54%
Total Revenue		\$ 300,941	\$ 1,786,801	\$ 3,593,000	\$ 1,806,199	50%
General Expenses						
Dept. Supervisor	9010	\$ 5,387	\$ 35,011	\$ 68,660	\$ 33,649	51%
Full Time Employees	9011	24,873	154,202	377,000	222,798	41%
Overtime	9014	4,257	14,449	32,500	18,051	44%
Contract Services	9020	17,871	59,314	40,000	(19,314)	148%
Lawn Care Services	9021	516	9,883	15,000	5,117	66%
HSA Employer Contributions	9039	132	1,119	3,500	2,381	32%
Employers FICA	9040	2,610	29,213	33,000	3,787	89%
Employers IMRF	9041	2,647	16,696	33,000	16,304	51%
Printing and Advertising	9109	-	620	3,500	2,880	18%
Office Supplies	9111	218	328	2,000	1,672	16%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	644	3,147	12,000	8,853	26%
Telephone	9120	140	1,511	15,000	13,489	10%
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	7,840	46,442	102,000	55,558	46%
Workmen's Comp Insurance	9170	16,453	16,453	45,000	28,547	37%
Utilities	9180	639	3,521	10,000	6,479	35%
Personnel Training	9181	36	36	2,000	1,964	2%
Travel Lodging meals	9182	16	138	1,500	1,362	9%
Public Education Programs	9185	-	1,169	3,500	2,331	33%
Physicals	9186	-	100	500	400	20%
Gas and Oil	9210	1,668	6,815	20,000	13,185	34%
Energy for Pumping	9223	4,004	22,479	75,000	52,521	30%
Chemicals	9225	1,833	11,734	20,000	8,266	59%
Repair/Maint Water System	9411	58,735	77,172	225,000	147,828	34%
Repair/Maint Vehicles	9420	752	20,648	50,000	29,352	41%
Repair/Maint Gen Tools/Equip	9425	45	360	2,500	2,140	14%
Repair/Maint Municipal Buildings	9430	35	1,107	25,000	23,893	4%
Maint Municipal Grounds	9441	1,705	59,573	50,000	(9,573)	119%
Repair/Maint Sewer System	9450	-	1,410	125,000	123,590	1%
Purchase Gen'l Tools/ Equipment	9550	500	553	5,000	4,447	11%
Purchase Personnel Equipment	9590	100	834	6,000	5,166	14%
Water Purchases/Chicago Heights	9608	114,918	523,022	1,300,000	776,978	40%
Comp Programs/Equipment	9634	104	20,830	50,000	29,170	42%
Water Meter Program	9637	4,954	42,959	80,000	37,041	54%
Engineering Services	9685	11,689	25,889	50,000	24,111	52%
IEPA Loan Interest Expense	9821	-	17,519	35,038	17,519	50%
Transfer Out	9841	-	-	200,000	200,000	0%
Miscellaneous	9891	-	-	2,500	2,500	0%
Water Main Replacement	9904	-	18	175,000	174,982	0%
Total Expenditures		\$ 285,321	\$ 1,227,871	\$ 3,308,698	\$ 2,080,827	37%
Change in Net Position		\$ 15,620	\$ 558,930	\$ 284,302	\$ (274,628)	

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 Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Taxes						
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
FICA/IMRF Reimbursement	8105	-	-	79,300	(79,300)	0%
Total Taxes		\$ -	\$ -	\$ 79,300	\$ (79,300)	0%
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 3,546	\$ 44,771	\$ 70,000	\$ (25,229)	64%
Food-Banquet	8701	20,777	103,739	180,000	(76,261)	58%
Food-Beverage Cart	8703	67	1,228	2,500	(1,272)	49%
Beverage-Rest-Non-Alcohol	8704	1,166	18,654	25,000	(6,346)	75%
Beverage-Rest-Alcohol	8705	18,739	159,684	120,000	39,684	133%
Beverage-Banquet-Non-Alcohol	8706	-	2,932	7,000	(4,068)	42%
Beverage-Banquet-Alcohol	8707	1,509	26,707	120,000	(93,293)	22%
Beverage-Cart-Non-Alcohol	8710	147	4,716	9,000	(4,284)	52%
Beverage-Cart-Alcohol	8711	1,157	28,755	45,000	(16,245)	64%
Food Outings	8712	2,357	75,391	85,000	(9,609)	89%
Bev Outing-Non Alcohol	8713	-	-	900	(900)	0%
Bev Outing - Alcohol	8714	483	6,410	30,000	(23,590)	21%
Banquet Rental	8730	6,571	28,734	30,000	(1,266)	96%
Total Food & Bev Rev Golf Course		\$ 56,518	\$ 501,721	\$ 724,400	\$ (222,679)	69%
Gen'l/Admin Rev Golf Course						
Green Fees	8750	28,800	386,903	500,000	(113,097)	77%
Season Passes	8751	3,093	14,302	50,000	(35,698)	29%
Golf Car Rental	8752	13,731	177,034	225,000	(47,966)	79%
Driving Range	8753	1,363	27,676	50,000	(22,324)	55%
Club Rentals	8754	-	1,210	1,000	210	121%
Pull Carts	8755	-	-	200	(200)	0%
Instruction Fee	8756	13	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	500	12,405	3,000	9,405	414%
Club Repair/Parts/Service	8762	25	846	1,500	(654)	56%
Golf Merchandise	8935	4,883	71,089	80,000	(8,911)	89%
Total Gen'l/Admin Rev Golf Course		\$ 52,408	\$ 694,554	\$ 923,700	\$ (229,146)	75%
Other Income						
Video Gaming Income	8432	\$ 1,954	\$ 10,601	\$ 17,000	\$ (6,399)	62%
Tobacco Charges	8721	65	1,649	3,200	(1,552)	52%
Service Charges	8761	5,694	47,304	40,000	7,304	118%
Cell Tower Rental	8928	-	-	53,675	(53,675)	0%
Golf Simulator Revenue	8937	50	70	8,000	(7,930)	1%
Miscellaneous	8980	771	771	1,000	(229)	77%
Shipping Charges	8982	12	155	500	(345)	31%
Banquet Gratuity	8990	-	-	-	-	0%
Total Other Income		\$ 8,547	\$ 60,549	\$ 123,375	\$ (56,386)	49%
Total Glenwoodie Golf Course Revenue		\$ 117,472	\$ 1,256,824	\$ 1,850,775	\$ (587,511)	68%

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
General Expenses						
Unemployment Insurance	9045	-	1,452	20,000	18,548	7%
Liability Insurance	9171	24	24	35,000	34,976	0%
Transfer Out FSA	9817	-	-	-	-	0%
Transfer Out	9841	-	-	100,000	100,000	0%
Cash Over/Short	9889	(185)	(1,832)	-	1,832	0%
Total General Expenses		\$ (161)	\$ (356)	\$ 155,000	\$ 155,358	0%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 7,449	\$ 43,966	\$ 94,943	\$ 50,977	46%
FT Employees	9011	9,250	57,048	121,000	63,952	47%
PT Employees	9012	8,209	55,071	68,000	12,929	81%
Vacation Liability Expense		-	-	4,600	4,600	0%
HSAemployer contribution	9039	132	1,053	1,580	527	67%
Employers FICA	9040	1,840	11,547	21,000	9,453	55%
Employers IMRF	9041	1,612	10,658	17,500	6,842	61%
Office Supplies	9111	-	27	100	73	27%
Dues Subscriptions, Memberships	9140	-	380	800	420	48%
Group Insurance and Hospital	9160	3,761	22,587	46,000	23,413	49%
Utilities	9180	30	755	4,000	3,245	19%
Personnel Training	9181	-	-	1,000	1,000	0%
Travel Lodging & Meals	9182	-	-	1,000	1,000	0%
Uniforms	9200	-	465	2,500	2,035	19%
Gas and Oil	9210	3,012	15,511	25,000	9,489	62%
Chemicals	9225	-	64,690	45,000	(19,690)	144%
Repair/Maint Vehicles	9420	-	-	500	500	0%
Repair/Maint Turf Equip	9425	1,649	14,751	20,000	5,249	74%
Repair/Maint Buildings	9430	93	4,704	10,000	5,296	47%
Equipment Rental	9433	208	1,494	2,000	506	75%
Repair/Maint Irrigation System	9434	-	693	3,000	2,307	23%
Landscaping	9435	3,242	14,650	12,000	(2,650)	122%
Purchase Gen'l Tools/Equip	9550	131	1,528	2,000	472	76%
Safety Equipment	9556	-	23	300	277	8%
Licenses and Permits	9699	-	-	150	150	0%
Fertilizer	9741	1,184	21,807	25,000	3,193	87%
Course/Range/Shop Supplies	9742	224	356	2,500	2,144	14%
Capital Equipment	9827	-	-	30,000	30,000	0%
Capital Improvements	9829	-	1,448	5,000	3,552	29%
Equipment Lease Payments	9838	495	17,203	6,000	(11,203)	287%
Miscellaneous	9891	-	11	1,000	989	1%
Total Golf Course Maintenance		\$ 42,518	\$ 362,427	\$ 573,473	\$ 209,217	63%
Pro-Shop						
Department Supervisor	9010	\$ 5,762	\$ 38,070	\$ 73,440	\$ 35,370	52%
Part Time Employees	9012	10,833	71,055	115,000	43,945	62%
Golf Instruction	9023	-	2,850	7,000	4,150	41%
Employers FICA	9040	1,216	8,021	14,000	5,979	57%
Employers IMRF	9041	567	4,169	8,000	3,831	52%
Printing and Advertising	9109	125	125	10,000	9,875	1%
Office Supplies	9111	-	226	1,000	774	23%
Postage	9114	-	15	500	485	3%
Telephone	9120	479	2,123	2,000	(123)	106%
Dues Subscriptions Memberships	9140	-	673	4,000	3,327	17%
Group Insurance and Hospital	9160	1,661	8,274	20,000	11,726	41%
Marketing/Bus Development	9175	-	160	20,000	19,840	1%
Utilities	9180	4,014	30,183	52,000	21,817	58%
Personnel Training	9181	170	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	-	878	2,000	1,122	44%
Repair/Maint-Gen Tools/Equip	9425	1,309	1,664	2,000	336	83%
Repair/Maint Buildings	9430	2,188	10,961	6,000	(4,961)	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	72	5,053	8,000	2,947	63%
Golf Car Lease	9683	10,663	63,157	64,500	1,343	98%

	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
COGS Golf Merchandise	9701	354	9,868	55,000	45,132	18%
Cleaning Services	9703	-	1,400			
Managers Buy/Promotions	9705	1,383	6,592	3,000	(3,592)	220%
COGS Special Orders	9707	1,280	7,339	12,000	4,661	61%
Root Card Discount	9708	1,379	9,238	16,000	6,762	58%
Bank Charges	9710	2,080	13,509	17,000	3,491	79%
Course/Range/Shop Supplies	9742	366	6,970	5,000	(1,970)	139%
Capital Improvements	9829	-	-	5,000	5,000	0%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	338	2,489	5,000	2,511	50%
Miscellaneous	9891	-	1,296	500	(796)	259%
Total Pro-Shop		\$ 46,238	\$ 309,045	\$ 540,640	\$ 226,753	57%
Food and Beverage						
Department Supervisor	9010	3,138	13,908	40,000	26,092	35%
Part Time Employees	9012	5,434	50,070	65,000	14,930	77%
Contract Services	9020	28	568	-	-	0%
Employers FICA	9040	685	5,855	15,000	9,145	39%
Employers IMRF	9041	241	1,568	4,000	2,432	39%
Cleaning Services	9115	3,561	6,562	5,000	(1,562)	0%
Telephone	9120	89	654	700	46	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	1,855	5,027	8,000	2,973	63%
Repair / Maint Buildings	9430	-	4,523	2,000	(2,523)	226%
Equipment Rental	9433	152	761	2,000	1,239	38%
Computer - Programs	9634	4,898	6,898	1,000	(5,898)	690%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	4,961	29,263	17,000	(12,263)	172%
Banquet Catering	9722	40,975	183,587	130,000	(53,587)	141%
Kitchen Equipment	9730	-	9	3,000	2,991	0%
Tobacco Products	9735	-	1,495	1,800	305	83%
COGS- Food	9736	2,040	32,200	70,000	37,800	46%
COGS-Non Alcoholic Beverage	9737	708	14,298	21,000	6,702	68%
COGS-Alcoholic Beverage	9738	8,528	60,891	65,000	4,109	94%
Miscellaneous - Food supplies*	9739	261	8,391	20,000	11,609	42%
Miscellaneous	9891	-	228	500	272	46%
Total Food and Beverage		\$ 77,554	\$ 427,307	\$ 496,400	\$ 69,661	86%
Total Expenditures		\$ 166,149	\$ 1,098,424	\$ 1,765,513	\$ 660,986	44%
Change in Net Position		\$ (48,677)	\$ 158,400	\$ 85,262	\$ (1,248,497)	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Duff Re/Holbrook Road	19	8963	\$ -	\$ -	\$ -	\$ -	0%
Hyatt/Paintball Bldg.		8964	-	-	-	-	0%
Tuffli Family Foundation		8966	-	-	-	-	0%
Westside Transport Property Purch		8968	-	-	-	-	0%
Hickory Glen 2007 Reno Grant		8950	-	-	-	-	0%
Miscellaneous		8980	-	-	-	-	0%
Total Revenue			\$ -	\$ -	\$ -	\$ -	0%
General Expenses							
Administration	100						
Phone Upgrade		9120	\$ 2,950	\$ 8,866	\$ 20,000	\$ 11,134.43	44%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
Total Administration			\$ 2,950	\$ 8,866	\$ 20,000	\$ 11,134	0%
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/4 IPADS		9507	-	-	-	-	0%
License Plate Reader		9511	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Communication Equipment			-	-	-	-	0%
Total Police			\$ -	\$ -	\$ -	\$ -	0%
Fire	600						
Computer Programs & Equip		9534	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	89,622	89,622	89,622	-	100%
Total Fire			\$ 89,622	\$ 89,622	\$ 89,622	\$ -	100%
Glenwoodie	770						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Total Glenwoodie			\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures			\$ 92,572	\$ 98,488	\$ 109,622	\$ 11,134	90%
Change in Net Position			\$ (92,572)	\$ (98,488)	\$ (109,622)	\$ (11,134)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ 700,000	\$ 700,000	0%
Interest Income	8810	-	106,058	212,116	106,058	50%
Transfer In	8980	-	-	668,469	668,469	0%
Total Revenue		\$ -	\$ 106,058	\$ 1,580,585	\$ 1,474,527	7%
General Expenses						
Bond Service Fees	9103	\$ 550	\$ 1,350	\$ -	\$ (1,350)	0%
Debt G.O. A Bond - Principal	9830	-	-	-	\$ -	0%
Debt G.O. A Bond- Interest	9831	-	324,435	648,869	\$ 324,435	50%
Debt G.O. B Bond - Principal	9850	-	-	-	\$ -	0%
Debt G.O. B Bond- Interest	9851	-	-	-	\$ -	0%
Debt G.O. C Bond - Principal	9860	-	-	775,000	\$ 775,000	0%
Debt G.O. C Bond- Interest	9861	-	69,963	139,925	\$ 69,963	50%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ 550	\$ 395,747	\$ 1,563,794	\$ 1,168,047	100%
Change in Net Position		(550)	(289,689)	16,791	306,480	

Village of Glenwood
Program Budget
For Budget Year 2018-2019

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 558,164	\$ 175,000	\$ (383,164)	319%
Interest Income	8810	-	-	-	-	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ -	\$ 558,164	\$ 175,000	\$ (383,164)	319%
General Expenses						
Property Taxes Paid	9117	\$ -	\$ 27,012	\$ -	\$ -	0
Legal Services	9151	\$ -	\$ 2,681	\$ 15,000	\$ 12,319	18%
Streets, Sidewalks and Roadways	9460	-	-	500,000	500,000	0%
TIF District Expenses	9631	-	700	100,000	99,300	1%
Redevelopment Agreements	9661	-	-	300,000	300,000	0%
Tfs out TIF Halsted South	9673	-	100,000	-	(100,000)	0%
Engineering Services	9685	-	-	50,000	50,000	0%
Total Expenditures		\$ -	\$ 130,394	\$ 965,000	\$ 861,619	14%
Change in Net Position		\$ -	\$ 427,770	\$ (790,000)	\$ (1,244,783)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 4,538	\$ 56,460	\$ 175,000	\$ 118,540	32%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		\$ 4,538	\$ 56,460	\$ 175,000	\$ 118,540	48%
General Expenses						
Legal Services	9151	\$ -	\$ 11,749	\$ 25,000	\$ 13,251	47%
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%
Total Expenditures		\$ -	\$ 97,011	\$ 565,000	\$ 467,989	17%
Change in Net Position		\$ 4,538	\$ (40,551)	\$ (390,000)	\$ (349,449)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100			\$ 500,000	\$ 500,000	0%
Inc Related Holbrook Rd	8901	-	713,500	-	-	0%
Total Revenue		\$ -	\$ 713,500	\$ 500,000	\$ 500,000	143%
General Expenses						
Legal Services	9151	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
Streets,Sidewalks and Roadways	9460	-	-	50,000	50,000	0%
TIF District Expenses	9631	-	-	50,000	50,000	0%
New Redevelopment Agreement	9661	-	-	100,000	100,000	0%
Engineering Services	9685	1,768	7,189	25,000	17,811	0%
Transfer Out to TIF Halsted South	9873	-	500,000	25,000	(475,000)	0%
Total Expenditures		\$ 1,768	\$ 507,189	\$ 270,000	\$ (237,189)	188%
Change in Net Position		\$ (1,768)	\$ 206,311	\$ 230,000	\$ 737,189	

Village of Glenwood
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Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 80,595	\$ 100,000	\$ 19,405	81%
Interest Income	8810	-	-	-	-	0%
Total Revenue		\$ -	\$ 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	2,233	5,131	15,000	9,869	34%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		\$ 2,233	\$ 10,127	\$ 95,000	\$ 84,873	11%
Change In Net Position		\$ (2,233)	\$ 70,468	\$ 5,000	\$ (65,468)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 68 TIF State Street

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-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%
Total Revenue		\$ -	\$ 83,347	\$ 75,000	\$ (8,347)	111%
General Expenses						
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%
Total Expenditures		\$ -	\$ 52,135	\$ 47,000	\$ (5,135)	111%
Change in Net Position		\$ -	\$ 31,212	\$ 28,000	\$ (3,212)	

Village of Glenwood
 Program Budget
 For Budget Year 2018-2019

Fund 72 TIF Glenwood Plaza North

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-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%
Total Revenue		\$ 5	\$ 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	-	-	-	-	0%
Property Acquisitions	9901	-	-	-	0	0%
Total Expenditures		\$ -	\$ -	\$ 4,450,000	\$ 2,950,000	0%
Change in Net Position		\$ 5	\$ 85,190	\$ (4,300,000)	\$ (3,035,190)	

Village of Glenwood
Program Budget
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Fund 73 TIF Glenwood Plaza South

Revenue	Account Number	Month to Date Oct-18	Year to Date Oct-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 506	\$ 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%
Monthly Lease Income	8960	\$ 2,000	\$ 8,400	\$ 150,000	\$ 141,600	6%
Total Revenue		\$ 2,506	\$ 734,962	\$ 150,000	\$ (584,962)	490%
General Expenses						
Demolition expense	9116	-	3,696	1,500,000	1,496,304	0%
Legal Services	9151	-	5,558	100,000	94,443	6%
Water Storm Infrastructure	9613	-	577,832	1,500,000	922,168	39%
TIF District Expenses	9631	929	28,477	1,000,000	971,523	3%
Engineering Services	9685	8,660	33,341	250,000	216,659	13%
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%
Total Expenditures		\$ 9,589	\$ 677,115	\$ 4,450,000	\$ 3,772,885	15%
Change in Net Position		\$ (7,083)	\$ 57,847	\$ (4,300,000)	\$ (4,357,847)	