

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Sep-18	Year to Date Sep-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	388,160	1,020,459	(632,299)	38%
Property Taxes - Fire	8102	14,203	70,342	186,438	(116,096)	38%
Property Taxes - Road and Bridge	8103	184	12,741	31,000	(18,259)	41%
IMRF/FICA Reimbursement	8105	-	-	336,000	(336,000)	0%
<b>Total Property Taxes</b>		<b>\$ 93,427</b>	<b>\$ 1,822,984</b>	<b>\$ 4,756,466</b>	<b>\$ (2,933,482)</b>	<b>38%</b>
<b>Other Taxes</b>						
Utility Tax	8425	\$ 27,501	\$ 102,040	\$ 375,000	\$ (272,960)	27%
Municipal Auto Rental Tax	8426	2,776	4,107	12,000	(7,893)	34%
Real Estate Transfer Tax	8450	5,906	37,130	100,000	(62,870)	37%
Tax Exempt Stamp	8451	592	3,650	9,000	(5,350)	41%
Fuel Tax(streets only)	8452	26,158	51,701	400,000	(348,299)	13%
<b>Total Other Taxes</b>		<b>\$ 62,933</b>	<b>\$ 198,628</b>	<b>\$ 896,000</b>	<b>\$ (697,372)</b>	<b>22%</b>
<b>Intergovernmental</b>						
Sales Tax	8400	\$ 48,868	\$ 148,201	\$ 520,000	\$ (371,799)	29%
1% Home Rule Sales Tax	8401	43,531	121,721	\$ 360,000	\$ (238,279)	34%
Income Tax	8430	55,046	259,756	855,000	(595,244)	30%
State Use Tax	8431	21,626	60,337	237,000	(176,663)	25%
Video Gaming Tax	8432	8,821	37,971	100,000	(62,029)	38%
Sales Tax Intergovernmental Agreement	8440	-	17,462	80,000	(62,538)	22%
Personal Property Replacement Tax	8445	532	6,093	25,000	(18,907)	24%
Telecommunications Maintenance Fee	8927	14,807	44,519	220,000	(175,481)	20%
<b>Total Intergovernmental</b>		<b>\$ 193,231</b>	<b>\$ 696,060</b>	<b>\$ 2,397,000</b>	<b>\$ (1,700,940)</b>	<b>29%</b>
<b>Licenses, Permits and Fees</b>						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	9,858	47,518	120,400	(72,882)	39%
Cable TV Revenue	8211	-	35,042	150,000	(114,958)	23%
Landlord Crime Free Housing Prevention	8212	400	3,300	10,500	(7,200)	31%
Business Licenses	8220	2,100	13,020	40,000	(26,980)	33%
Vehicle Stickers	8230	53,954	122,395	175,000	(52,605)	70%
Animal Licenses	8240	56	384	1,400	(1,016)	27%
Vacant Property Registration	8303	1,600	5,400	10,000	(4,600)	54%
Grass Cutting Fees	8312	-	-	1,000	(1,000)	0%
Towed Vehicle Administration Fee	8314	1,000	16,000	29,000	(13,000)	55%
Health Inspection Fees	8610	-	-	2,500	(2,500)	0%
Yard Waste Stickers	8955	745	5,447	6,500	(1,053)	84%
<b>Total Licenses, Permits and Fees</b>		<b>\$ 69,713</b>	<b>\$ 248,506</b>	<b>\$ 546,400</b>	<b>\$ (297,894)</b>	<b>45%</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	716	25,316	80,000	(54,684)	32%
Police Fines	8300	5,177	24,396	60,000	(35,604)	41%
Building Code Fines	8301	1,580	36,054	90,000	(53,946)	40%
<b>Total Fines, Forfeitures and Reimbursements</b>		<b>\$ 7,473</b>	<b>\$ 85,766</b>	<b>\$ 270,000</b>	<b>\$ (184,234)</b>	<b>32%</b>
<b>Interest Income</b>						
	8810	\$ 3,315	\$ 15,086	\$ 20,000	(4,914)	75%

	Account Number	Month to Date Sep-18	Year to Date Sep-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	70	805	\$ 1,500	\$ (695)	54%
Returned Check Charge	8919	20	40	100	(60)	40%
Cell Tower Rental	8928	5,816	29,079	107,000	(77,921)	27%
Senior Center Programs	8981	-	420	1,500	(1,080)	28%
Homewood Disposal Transfer In	8985	-	-	590,000	(590,000)	0%
Taxi Voucher Program Fees	8987	42	210	500	(290)	42%
<b>Total Charges for Services</b>		<u>\$ 5,948</u>	<u>\$ 35,854</u>	<u>\$ 706,200</u>	<u>\$ (670,346)</u>	<u>5%</u>
<b>Miscellaneous</b>						
Facility Rent	8740	\$ 2,188	\$ 11,292	\$ 22,000	\$ (10,708)	51%
EMS Financial Assistance	8812	66,666	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	500	3,000	3,000	-	100%
Nalco Lease Agreement	8971	26,033	156,198	303,288	(147,090)	52%
Railroad Property Rental	8976	6,461	6,461	3,200	3,261	202%
Transfer In	8979	-	-	-	-	0%
Tipping Fee	8900	3,193	3,193	75,000	(71,807)	4%
Merchant Banners	8992	-	-	-	-	0%
Miscellaneous	8980	250	515	5,000	(4,485)	10%
<b>Total Miscellaneous</b>		<u>\$ 105,291</u>	<u>\$ 249,825</u>	<u>\$ 417,488</u>	<u>\$ (167,663)</u>	<u>60%</u>
<b>Total General Fund Revenue</b>		<u>\$ 541,331</u>	<u>\$ 3,352,708</u>	<u>\$ 10,009,554</u>	<u>\$ (6,656,846)</u>	<u>33%</u>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 100 - Administration

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Expended
Mayor	9001	\$ 5,769	\$ 14,423	\$ 23,500	\$ 9,077	61%
Treasurer	9002	417	2,500	5,000	\$ 2,500	50%
Trustees	9003	3,250	20,000	48,000	\$ 28,000	42%
Village Clerk	9004	833	5,000	10,000	\$ 5,000	50%
Village Collector	9005	-	-	100	\$ 100	0%
Village Administrator	9006	4,154	4,154	12,000	\$ 7,846	35%
Economic Development Coordinator	9007	-	-	50,000	\$ 50,000	0%
Dept. Supervisor / Admin	9010	7,464	34,386	87,497	\$ 53,111	39%
Full Time Employees	9011	12,083	55,683	162,317	\$ 106,634	34%
Part Time Employees	9012	3,300	15,051	40,000	\$ 24,949	38%
Contract Services	9020	-	1,165	8,000	\$ 6,835	15%
Liquor Commissioner	9037	-	-	1,500	\$ 1,500	0%
Employers FICA	9040	2,376	10,699	30,000	\$ 19,301	36%
Employers IMRF	9041	2,383	7,916	30,000	\$ 22,084	26%
Office Supplies	9111	306	3,230	7,500	\$ 4,270	43%
Data Processing	9112	1,204	6,049	15,000	\$ 8,951	40%
Copy Machine	9113	753	3,765	9,500	\$ 5,735	40%
Postage	9114	363	2,974	5,500	\$ 2,526	54%
Employee Appreciation	9118	-	-	6,000	\$ 6,000	0%
Telephone	9120	186	1,161	4,000	\$ 2,839	29%
Legal Notices	9131	31	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	89	2,841	12,000	\$ 9,159	24%
Legal Services	9151	18,823	59,853	110,000	\$ 50,147	54%
Accounting Services	9152	25,000	30,000	75,000	\$ 45,000	40%
E-Com Annual Expense	9155	-	21,425	216,000	\$ 194,575	10%
Group Insurance and Hospital	9160	10,558	17,328	45,000	\$ 27,672	39%
Workers Comp Insurance	9170	-	-	1,000	\$ 1,000	0%
Liability Insurance	9171	41,691	166,762	480,000	\$ 313,238	35%
Utility Consulting	9178	18	35	3,000	\$ 2,965	1%
Board Member Training	9179	-	-	2,500	\$ 2,500	0%
Utilities	9180	-	1,125	4,600	\$ 3,475	24%
Personnel Training	9181	65	114	2,500	\$ 2,386	5%
Travel Lodging Meals	9182	1,177	3,740	12,500	\$ 8,760	30%
Donations/Memorials	9187	100	1,560	3,000	\$ 1,440	52%
Police and Fire Commission	9189	-	2,585	9,500	\$ 6,915	27%
Vehicle Stickers	9540	-	-	8,200	\$ 8,200	0%
Economic Incentive Agreements	9629	-	-	5,000	\$ 5,000	0%
Computer Programs/Equipment	9634	193	56,101	125,000	\$ 68,899	45%
Railroad Property Rental	9664	-	-	3,200	\$ 3,200	0%
Engineering Services	9685	-	732	2,500	\$ 1,769	29%
Bank Charges	9710	362	3,228	66,000	\$ 62,772	5%
Transfer Out	9841	-	-	268,469	\$ 268,469	0%
Homewood Disposal	9888	50,315	203,276	590,000	\$ 386,724	34%
Miscellaneous	9891	37	360	5,000	\$ 4,640	7%
<b>Total Expenditures</b>		<b>\$ 193,300</b>	<b>\$ 764,122</b>	<b>\$ 2,625,383</b>	<b>\$ 1,861,261</b>	<b>29%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 300 - Public Works

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 3,154	\$ 14,530	\$ 36,971	\$ 22,441	39%
Full Time Employees	9011	14,721	69,066	183,000	113,934	38%
Overtime	9014	599	4,420	20,000	15,580	22%
Contract Services	9020	6,189	23,152	30,000	6,848	77%
Lawn Care Services	9021	6,249	37,469	45,000	7,531	83%
Employers FICA	9040	1,240	9,630	16,000	6,370	60%
Employers IMRF	9041	4,867	7,565	16,000	8,435	47%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	-	500	500	0%
Office Supplies	9111	-	-	500	500	0%
Cleaning Supplies	9115	-	2,264	9,000	6,736	25%
Telephone	9120	-	2,141	11,500	9,359	19%
Group Insurance and Hospital	9160	13,029	21,640	55,000	33,360	39%
Workers Comp Insurance	9170	-	-	21,000	21,000	0%
Utilities	9180	-	1,133	1,000	(133)	113%
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	1,938	7,908	16,000	8,092	49%
Energy Street Lighting	9221	901	6,357	20,000	13,643	32%
Signs for Traffic Control	9270	-	3,315	15,000	11,685	22%
Repair/Maint Vehicles	9420	1,323	6,484	65,000	58,516	10%
Street Lighting Maintenance	9422	-	1,080	20,000	18,920	5%
Repair/Maintenance Traffic Signals	9424	-	3,268	25,000	21,732	13%
Repair/Maint Gen Tools/Equip	9425	-	843	2,000	1,157	42%
Repair/Maint Municipal Buildings	9430	1,359	9,509	50,000	40,491	19%
Maint Municipal Grounds	9441	1,419	7,812	40,000	32,188	20%
Streets Sidewalks roadways	9460	1,163	1,533	-	-	0%
Street Resurfacing	9463	-	-	400,000	400,000	0%
Purchase Gen'l Tools/ Equipment	9550	-	1,161	3,500	2,339	33%
Purchase Personnel Equipment	9590	109	1,990	6,000	4,010	33%
Flags	9602	-	180	2,000	1,820	9%
Tree Contractor/Replacement	9610	-	-	7,500	7,500	0%
Tree Trimming	9648	25,000	25,000	25,000	-	100%
HVAC Maintenance	9614	-	4,121	12,000	7,879	34%
Holiday Decorations	9617	-	-	15,000	15,000	0%
Computer Programs/Equipment	9634	-	2,000	2,000	-	100%
Engineering Services	9685	-	3,325	20,000	16,675	17%
Miscellaneous	9891	(60)	51	500	449	10%
<b>Total Expenditures</b>		<b>\$ 83,200</b>	<b>\$ 279,084</b>	<b>\$ 1,198,221</b>	<b>\$ 920,669</b>	<b>23%</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 Sep-18</b>	<b>Year to Date Sep-18</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Variance</b>	<b>% Expended</b>
Parks Salary	9010	\$ 1,493	\$ 6,878	17,850	\$ 10,972	39%
Employers FICA	9040	113	525	1,400	875	38%
Utilities	9180	516	1,817	7,500	5,683	24%
Park Program Expenses	9280	623	1,454	10,000	8,546	15%
Repair/Main Municipal Bldgs	9430	1,925	13,140	20,000	6,860	66%
Maint Municipal Grounds	9441	348	11,589	15,000	3,411	77%
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>\$ 5,018</b>	<b>\$ 47,426</b>	<b>\$ 134,000</b>	<b>\$ 86,574</b>	<b>35%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 500 - Police Program

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Expended
Part Time Police Officers Pay	9009	2,263	11,492	30,600	19,108	38%
Department Supervisor	9010	10,877	50,108	127,500	77,392	39%
Full Time employees	9011	150,469	437,747	1,943,000	1,505,253	23%
Part Time Records Clerks	9012	5,312	25,224	50,000	24,776	50%
Overtime Wages	9014	11,477	78,849	175,000	96,151	45%
Holiday Pay	9015	-	-	61,000	61,000	0%
Employers FICA	9040	12,618	64,097	165,000	100,903	39%
Employers IMRF	9041	5,007	13,383	27,000	13,617	50%
Pension Contribution	9043	79,040	388,160	1,020,459	1,020,459	38%
Office Supplies	9111	1,180	5,556	7,500	7,500	74%
Postage	9114	-	756	2,500	2,500	30%
Telephone	9120	711	4,274	10,000	10,000	43%
Dues Subscriptions/Memberships	9140	1,500	9,091	30,000	30,000	30%
Legal Services	9151	1,388	4,125	46,000	46,000	9%
Municipal Systems	9153	542	2,929	17,000	17,000	17%
Group Insurance/Hospital	9160	76,682	117,878	325,000	325,000	36%
Workers Comp Insurance	9170	-	65,812	65,000	65,000	101%
Liability Insurance(transport van)	9171	-	-	2,500	2,500	0%
Utilities	9180	-	1,123	4,000	4,000	28%
Personnel Training	9181	760	4,110	20,000	20,000	21%
Travel Lodging Meals	9182	1,040	5,024	10,000	10,000	50%
Public Education Programs	9185	1,278	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	6,351	25,167	53,000	53,000	47%
Prisoner Food	9226	41	217	1,000	1,000	22%
Repair/Maint Communication	9410	965	4,930	25,000	25,000	20%
Repair/Maint Copy Machine	9412	341	1,740	5,000	5,000	35%
Repair/Maint Vehicles	9420	4,500	16,607	45,000	45,000	37%
Repair/Maint Gen Tools/Equip	9425	880	2,864	5,000	5,000	57%
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%
Range Usage/Ammunition	9508	-	-	18,000	18,000	0%
Tow Fee Expense	9509	-	825	2,500	1,675	33%
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		-	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	499	9,118	45,000	35,882	20%
Purchase of Vehicles appr	9684	-	-	35,000	35,000	0%
Communications Equipment	9688	-	148	50,000	49,852	0%
Board Up Expense	9700	492	644	1,500	857	43%
Bank Fees	9710	-	-	500	500	0%
Miscellaneous	9891	484	1,010	2,500	1,490	40%
<b>Total Expenditures</b>		<b>\$ 376,695</b>	<b>\$ 1,421,794</b>	<b>\$ 4,585,159</b>	<b>\$ 3,860,005</b>	<b>31%</b>

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 600 - Fire/Building

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Expended
Department Supervisor	9010	\$ 9,387	\$ 41,569	\$ 104,622	\$ 63,053	40%
Full Time employees	9011	21,062	96,162	254,827	158,665	38%
Part Time Inspectors	9012	1,493	7,278	20,300	13,022	36%
Secretarial Services	9013	2,998	13,780	53,700	39,920	26%
Overtime Wages	9014	107	145	4,000	3,855	4%
Paid on Call	9016	5,307	17,416	82,072	64,656	21%
Sleep in Pay	9018	7,986	32,010	96,360	64,350	33%
Duty Shift Assignment	9019	11,655	49,686	128,808	79,122	39%
Contract Services	9020	5,663	23,093	69,000	45,907	33%
Vacation Liability		-	-	10,362	10,362	0%
Employers FICA	9040	4,522	19,441	35,000	15,559	56%
Employers IMRF	9041	823	3,419	7,100	3,681	48%
Pension Contributions	9043	14,203	56,139	186,438	130,299	30%
Building Code Hearings	9105	3,605	4,934	12,000	7,066	41%
Planning and Zoning	9106	-	-	1,000	1,000	0%
Printing and Advertising	9109	-	1,104	1,500	396	74%
Office Supplies	9111	24	1,599	4,000	2,401	40%
Postage	9114	-	336	1,200	864	28%
Food Service Inspections	9119	-	-	500	500	0%
Telephone	9120	1,188	3,754	3,000	(754)	125%
Dues Subscriptions/Memberships	9140	140	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	13,452	22,050	70,000	47,950	32%
Workers Comp Insurance	9170	16,453	32,906	65,000	32,094	51%
Utilities	9180	246	675	1,500	825	45%
Personnel Training	9181	996	2,462	12,000	9,538	21%
Travel Lodging Meals - Misc.	9182	40	507	1,500	993	34%
Public Education Programs	9185	-	34	1,000	966	3%
Physicals	9186	-	678	5,000	4,322	14%
Uniforms	9200	279	2,363	7,500	5,137	32%
Gas and Oil	9210	3,143	13,644	20,000	6,356	68%
Station Supplies	9290	211	211	2,000	1,789	11%
Fire Dept. Grant Expense	9372	-	-	2,500	2,500	0%
Repair/Main Vehicles	9420	6,469	40,016	24,000	(16,016)	167%
MABAS Expense	9423	125	1,795	6,000	4,205	30%
Repair/Main Gen Tools/Equip	9425	5,225	7,705	8,500	795	91%
Maintenance Station 1	9431	175	2,567	5,000	2,433	51%
Maintenance Station 2	9432	142	998	5,000	4,002	20%
Copy Machine	9604	44	246	600	354	41%
Grass Cutting/Board Up Vacant Horr	9632	8,310	20,436	8,000	(12,436)	255%
Computer Programs Equip	9634	-	4,909	12,000	7,091	41%
Communications Equipment	9688	-	-	8,000	8,000	0%
Miscellaneous	9891	1,095	1,870	2,000	130	94%
<b>Total Expenditures</b>		<b>\$ 146,567</b>	<b>\$ 528,684</b>	<b>\$ 1,349,389</b>	<b>\$ 820,705</b>	<b>39%</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 Sep-18	Year to Date Sep-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	0%
Miscellaneous	9891	-	-	1,000	1,000	0%
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 3,427</b>	<b>\$ 14,500</b>	<b>\$ 11,073</b>	<b>24%</b>



Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 01 General Fund  
Department - 800 - Senior Center

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Expended
Directors Salary	9010	\$ 3,298	\$ 15,195	\$ 38,664	\$ 23,469	39%
Part Time Employees	9012	703	3,600	9,200	5,600	39%
Employers FICA	9040	314	1,417	3,800	2,383	37%
Employers IMRF	9041	254	1,283	3,200	1,917	40%
Office Supplies	9111	-	178	700	522	25%
Telephone/Internet	9120	-	648	500		
Group Insurance/Hospital	9160	1,673	2,636	6,700	4,064	39%
Utilities	9180	-	182	3,500	3,318	5%
Repair/Maintenance Building	9430	-	-	12,500	12,500	0%
Special Events	9442	137	736	3,500	2,764	21%
Taxi Voucher Program	9611	-	250	3,000	2,750	8%
Miscellaneous	9891	-	24	1,000	976	2%
<b>Total Expenditures</b>		<b>\$ 6,379</b>	<b>\$ 26,149</b>	<b>\$ 86,264</b>	<b>\$ 60,263</b>	<b>30%</b>
<b>Total General Fund Revenue</b>		<b>\$ 541,331</b>	<b>\$ 3,352,708</b>	<b>\$ 10,009,554</b>		<b>33%</b>
<b>Total General Fund Expenditures</b>		<b>\$ 811,159</b>	<b>\$ 3,070,686</b>	<b>\$ 9,992,916</b>		<b>31%</b>
<b>NET</b>		<b>-\$269,828</b>	<b>\$282,023</b>	<b>\$ 16,638.00</b>		

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 Sep-18	Year to Date Sep-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ 19,606	\$ 96,696	\$ 230,952	\$ 134,256	42%
Interest Income	8810	\$ 2,248	\$ 5,167	\$ 1,500	\$ 1,500	344%
Miscellaneous	8980	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 21,854</b>	<b>\$ 101,863</b>	<b>\$ 232,452</b>	<b>\$ 135,756</b>	<b>44%</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	-	3,288	15,000	-	22%
2010 Bond Expense	9825	-	-	100,000	100,000	0%
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$8,260</b>	<b>\$530,000</b>	<b>\$211,170</b>	<b>2%</b>
<b>Change in Net Position</b>		<b>\$ 21,854</b>	<b>\$ 93,603</b>	<b>\$ (297,548)</b>	<b>\$ (75,414)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2018-2019

Fund 06 StormWater  
 Department-610-StormWater

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2017-2018 Variance	% Received or Expended
Storm Sewer	8925	\$ 13,986	\$ 53,229	\$ 156,000	\$ -	34%
Miscellaneous	8980	-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 13,986</b>	<b>\$ 53,229</b>	<b>\$ 156,000</b>	<b>\$ -</b>	<b>34%</b>
<b>StormWater Expenses</b>						
Repair/Maint Storm Sewer	9421	\$ -	\$ 23,975	\$ 350,000	\$ 326,025	7%
Engineering Services	9685	-	1,603	75,000	73,397	2%
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$25,578</b>	<b>\$425,000</b>	<b>\$399,422</b>	<b>6%</b>
<b>Change in Net Position</b>		<b>\$ 13,986</b>	<b>\$ 27,651</b>	<b>\$ (269,000)</b>	<b>\$ (399,422)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 10 Water Fund  
Department - 110 - Water

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
IMRF & FICA Reimbursement	8105	\$ -	\$ -	66,000	66,000	0%
Interest Income	8810	2,760	12,146	13,000	854	93%
Water Usage	8915	271,186	1,226,080	2,930,000	1,703,920	42%
Returned Check Charge	8919	60	220	500	280	44%
Bankruptcy Payments	89501	-	-	-	-	0%
Penalties	8921	10,550	59,855	135,000	75,145	44%
S & W Repair & Maintenance Fund	8923	35,589	171,257	410,000	238,743	42%
Meter Sales	8940	-	2,150	4,000	1,850	54%
S W Administrative Fee	8941	2,782	13,437	32,000	18,563	42%
Miscellaneous	8980	200	715	2,500	1,785	29%
<b>Total Revenue</b>		<b>\$ 323,127</b>	<b>\$ 1,485,860</b>	<b>\$ 3,593,000</b>	<b>\$ 2,107,140</b>	<b>41%</b>
<b>General Expenses</b>						
Dept. Supervisor	9010	\$ 5,857	\$ 26,983	\$ 68,660	\$ 41,677	39%
Full Time Employees	9011	27,339	92,472	377,000	284,528	25%
Overtime	9014	1,113	8,347	32,500	24,153	26%
Contract Services	9020	3,249	41,442	40,000	(1,442)	104%
Lawn Care Services	9021	1,562	9,368	15,000	5,632	62%
HSA Employer Contributions	9039	395	987	3,500	2,513	28%
Employers FICA	9040	7,263	31,402	33,000	1,598	95%
Employers IMRF	9041	5,281	14,049	33,000	18,951	43%
Printing and Advertising	9109	-	620	3,500	2,880	18%
Office Supplies	9111	53	110	2,000	1,890	6%
Copier Supplies/Maintenance	9113	-	-	2,000	2,000	0%
Postage	9114	1,672	2,503	12,000	9,497	21%
Telephone	9120	-	1,371	15,000	13,629	9%
Water Sewer/SCADA Maintenance	9121	-	-	7,500	7,500	0%
Dues Subscriptions Memberships	9140	330	330	2,500	2,170	13%
Legal Services	9151	-	1,268	1,000	(268)	127%
Group Insurance and Hospital	9160	23,479	36,045	102,000	65,955	35%
Workmen's Comp Insurance	9170	-	-	45,000	45,000	0%
Utilities	9180	347	2,881	10,000	7,119	29%
Personnel Training	9181	-	-	2,000	2,000	0%
Travel Lodging meals	9182	33	122	1,500	1,378	8%
Public Education Programs	9185	-	1,169	3,500	2,331	33%
Physicals	9186	100	100	500	400	20%
Gas and Oil	9210	1,119	5,147	20,000	14,853	26%
Energy for Pumping	9223	8,043	18,474	75,000	56,526	25%
Chemicals	9225	-	9,901	20,000	10,099	50%
Repair/Maint Water System	9411	6,855	18,438	225,000	206,562	8%
Repair/Maint Vehicles	9420	40	19,856	50,000	30,144	40%
Repair/Maint Gen Tools/Equip	9425	-	315	2,500	2,185	13%
Repair/Maint Municipal Buildings	9430	-	1,072	25,000	23,928	4%
Maint Municipal Grounds	9441	4,288	57,867	50,000	(7,867)	116%
Repair/Maint Sewer System	9450	1,140	1,410	125,000	123,590	1%
Purchase Gen'l Tools/ Equipment	9550	-	54	5,000	4,946	1%
Purchase Personnel Equipment	9590	232	734	6,000	5,266	12%
Water Purchases/Chicago Heights	9608	-	408,104	1,300,000	891,896	31%
Comp Programs/Equipment	9634	28	20,727	50,000	29,273	41%
Water Meter Program	9637	7,193	38,005	80,000	41,995	48%
Engineering Services	9685	3,406	14,200	50,000	35,800	28%
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	18	175,000	174,982	0%
<b>Total Expenditures</b>		<b>\$ 110,434</b>	<b>\$ 903,409</b>	<b>\$ 3,308,698</b>	<b>\$ 2,405,289</b>	<b>27%</b>
<b>Change in Net Position</b>		<b>\$ 212,693</b>	<b>\$ 582,451</b>	<b>\$ 284,302</b>	<b>\$ (298,149)</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 Sep-18	Year to Date Sep-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	\$ 6,230	\$ 41,225	\$ 70,000	\$ (28,775)	59%
Food-Banquet	8701	13,986	82,962	180,000	(97,038)	46%
Food-Beverage Cart	8703	147	1,161	2,500	(1,339)	46%
Beverage-Rest-Non-Alcohol	8704	2,848	17,488	25,000	(7,512)	70%
Beverage-Rest-Alcohol	8705	28,548	140,945	120,000	20,945	117%
Beverage-Banquet-Non-Alcohol	8706	-	2,932	7,000	(4,068)	42%
Beverage-Banquet-Alcohol	8707	-	25,198	120,000	(94,802)	21%
Beverage-Cart-Non-Alcohol	8710	641	4,569	9,000	(4,431)	51%
Beverage-Cart-Alcohol	8711	3,976	27,598	45,000	(17,402)	61%
Food Outings	8712	10,882	73,034	85,000	(11,966)	86%
Bev Outing-Non Alcohol	8713	-	-	900	(900)	0%
Bev Outing - Alcohol	8714	1,131	5,927	30,000	(24,073)	20%
Banquet Rental	8730	7,341	22,163	30,000	(7,837)	74%
<b>Total Food &amp; Bev Rev Golf Course</b>		<u>\$ 75,730</u>	<u>\$ 445,202</u>	<u>\$ 724,400</u>	<u>\$ (279,198)</u>	<u>61%</u>
<b>Gen'l/Admin Rev Golf Course</b>						
Green Fees	8750	58,619	358,104	500,000	(141,896)	72%
Season Passes	8751	2,800	11,209	50,000	(38,791)	22%
Golf Car Rental	8752	26,226	163,304	225,000	(61,696)	73%
Driving Range	8753	3,480	26,314	50,000	(23,686)	53%
Club Rentals	8754	245	1,210	1,000	210	121%
Pull Carts	8755	-	-	200	(200)	0%
Instruction Fee	8756	126	3,076	5,000	(1,924)	62%
Prepaid Green Fees	8757	-	-	3,000	(3,000)	0%
Promotional Green Fees	8758	-	(10)	5,000	(5,010)	0%
Golf Services	8760	2,025	11,915	3,000	8,915	397%
Club Repair/Parts/Service	8762	156	821	1,500	(679)	55%
Golf Merchandise	8935	13,502	66,206	80,000	(13,794)	83%
<b>Total Gen'l/Admin Rev Golf Course</b>		<u>\$ 107,179</u>	<u>\$ 642,149</u>	<u>\$ 923,700</u>	<u>\$ (281,551)</u>	<u>70%</u>
<b>Other Income</b>						
Video Gaming Income	8432	\$ -	\$ 8,646	\$ 17,000	\$ (8,354)	51%
Tobacco Charges	8721	276	1,583	3,200	(1,617)	49%
Service Charges	8761	5,173	41,610	40,000	1,610	104%
Cell Tower Rental	8928	-	-	53,675	(53,675)	0%
Golf Simulator Revenue	8937	-	20	8,000	(7,980)	0%
Miscellaneous	8980	-	-	1,000	(1,000)	0%
Shipping Charges	8982	18	143	500	(357)	29%
Banquet Gratuity	8990	-	-	-	-	0%
<b>Total Other Income</b>		<u>\$ 5,467</u>	<u>\$ 52,002</u>	<u>\$ 123,375</u>	<u>\$ (62,978)</u>	<u>42%</u>
<b>Total Glenwoodie Golf Course Revenue</b>		<u>\$ 188,376</u>	<u>\$ 1,139,353</u>	<u>\$ 1,850,775</u>	<u>\$ (703,027)</u>	<u>62%</u>

	Account Number	Month to Date Sep-18	Year to Date Sep-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	-	-	35,000	35,000	0%
Transfer Out FSA	9817	-	-	-	-	0%
Transfer Out	9841	-	-	100,000	100,000	0%
Cash Over/Short	9889	(102)	(1,646)	-	1,646	0%
<b>Total General Expenses</b>		<b>\$ (102)</b>	<b>\$ (194)</b>	<b>\$ 155,000</b>	<b>\$ 155,194</b>	<b>0%</b>
<b>Golf Course Maintenance</b>						
Dept. Supervisor	9010	\$ 7,303	\$ 36,516	\$ 94,943	\$ 58,427	38%
FT Employees	9011	9,451	47,474	121,000	73,526	39%
PT Employees	9012	9,109	47,530	68,000	20,470	70%
Vacation Liability Expense		-	-	4,600	4,600	0%
HSA employer contribution	9039	132	659	1,580	921	42%
Employers FICA	9040	1,913	9,733	21,000	11,267	46%
Employers IMRF	9041	2,482	8,228	17,500	9,272	47%
Office Supplies	9111	-	27	100	73	27%
Dues Subscriptions, Memberships	9140	-	380	800	420	48%
Group Insurance and Hospital	9160	11,365	18,398	46,000	27,602	40%
Utilities	9180	-	726	4,000	3,274	18%
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	1,748	12,500	25,000	12,500	50%
Chemicals	9225	6,602	64,690	45,000	(19,690)	144%
Repair/Maint Vehicles	9420	-	-	500	500	0%
Repair/Maint Turf Equip	9425	690	13,102	20,000	6,898	66%
Repair/Maint Buildings	9430	103	4,611	10,000	5,389	46%
Equipment Rental	9433	208	1,286	2,000	714	64%
Repair/Maint Irrigation System	9434	-	693	3,000	2,307	23%
Landscaping	9435	-	11,408	12,000	592	95%
Purchase Gen'l Tools/Equip	9550	-	1,397	2,000	603	70%
Safety Equipment	9556	-	23	300	277	8%
Licenses and Permits	9699	-	-	150	150	0%
Fertilizer	9741	-	20,623	25,000	4,377	82%
Course/Range/Shop Supplies	9742	-	132	2,500	2,368	5%
Capital Equipment	9827	-	-	30,000	30,000	0%
Capital Improvements	9829	-	1,448	5,000	3,552	29%
Equipment Lease Payments	9838	495	16,708	6,000	(10,708)	278%
Miscellaneous	9891	-	11	1,000	989	1%
<b>Total Golf Course Maintenance</b>		<b>\$ 51,601</b>	<b>\$ 318,768</b>	<b>\$ 573,473</b>	<b>\$ 252,876</b>	<b>56%</b>
<b>Pro-Shop</b>						
Department Supervisor	9010	\$ 5,538	\$ 27,692	\$ 73,440	\$ 45,748	38%
Part Time Employees	9012	12,505	60,184	115,000	54,816	52%
Golf Instruction	9023	-	2,850	7,000	4,150	41%
Employers FICA	9040	1,330	6,701	14,000	7,299	48%
Employers IMRF	9041	978	3,319	8,000	4,681	41%
Printing and Advertising	9109	-	-	10,000	10,000	0%
Office Supplies	9111	-	226	1,000	774	23%
Postage	9114	-	15	500	485	3%
Telephone	9120	155	1,645	2,000	355	82%
Dues Subscriptions Memberships	9140	-	673	4,000	3,327	17%
Group Insurance and Hospital	9160	3,300	6,527	20,000	13,473	33%
Marketing/Bus Development	9175	-	160	20,000	19,840	1%
Utilities	9180	7,340	26,168	52,000	25,832	50%
Personnel Training	9181	-	669	2,000	1,331	33%
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	-	354	2,000	1,646	18%
Repair/Maint Buildings	9430	952	8,772	6,000	(2,772)	0%
Equipment Rental	9433	374	1,850	1,000	(850)	185%
Purchase - G/C Range Equipment	9550	-	-	6,000	6,000	0%
Computer Programs/Equipment	9634	1,000	4,981	8,000	3,019	62%
Golf Car Lease	9683	10,663	52,494	64,500	12,006	81%

	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
COGS Golf Merchandise	9701	1,354	9,515	55,000	45,485	17%
Cleaning Services	9703	-	1,400			
Managers Buy/Promotions	9705	-	5,209	3,000	(2,209)	174%
COGS Special Orders	9707	443	6,059	12,000	5,941	50%
Root Card Discount	9708	1,127	7,859	16,000	8,141	49%
Bank Charges	9710	3,494	11,428	17,000	5,572	67%
Course/Range/Shop Supplies	9742	260	6,604	5,000	(1,604)	132%
Capital Improvements	9829	-	-	5,000	5,000	0%
Jr. Golf Expense/First Tee	9837	-	-	1,000	1,000	0%
Equipment Lease Payments	9838	341	2,151	5,000	2,849	43%
Miscellaneous	9891	-	1,296	500	(796)	259%
<b>Total Pro-Shop</b>		<b>\$ 51,154</b>	<b>\$ 257,679</b>	<b>\$ 540,640</b>	<b>\$ 278,119</b>	<b>48%</b>
<b>Food and Beverage</b>						
Department Supervisor	9010	3,077	15,385	40,000	24,615	38%
Part Time Employees	9012	10,100	46,655	65,000	18,345	72%
Contract Services	9020	156	541	-	-	0%
Employers FICA	9040	1,132	5,330	15,000	9,670	36%
Employers IMRF	9041	355	1,183	4,000	2,817	30%
Cleaning Services	9115	532	3,001	5,000	1,999	0%
Telephone	9120	95	565	700	135	0%
Dues Subscriptions, Memberships	9140	-	-	500	500	0%
Group Insurance and Hospital	9160	-	-	6,000	6,000	0%
Marketing/Bus Development	9175	30	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	282	3,172	8,000	4,828	40%
Repair / Maint Buildings	9430	-	4,523	2,000	(2,523)	226%
Equipment Rental	9433	-	609	2,000	1,391	30%
Computer - Programs	9634	1,000	2,000	1,000	(1,000)	200%
Licenses and Permits	9699	-	-	700	700	0%
Linen Service	9704	5,131	24,302	17,000	(7,302)	143%
Banquet Catering	9722	27,297	142,612	130,000	(12,612)	110%
Kitchen Equipment	9730	-	9	3,000	2,991	0%
Tobacco Products	9735	589	1,495	1,800	305	83%
COGS- Food	9736	5,699	30,161	70,000	39,839	43%
COGS-Non Alcoholic Beverage	9737	3,279	13,589	21,000	7,411	65%
COGS-Alcoholic Beverage	9738	4,643	52,363	65,000	12,637	81%
Miscellaneous - Food supplies*	9739	1,552	8,130	20,000	11,870	41%
Miscellaneous	9891	24	228	500	272	46%
<b>Total Food and Beverage</b>		<b>\$ 64,973</b>	<b>\$ 356,406</b>	<b>\$ 496,400</b>	<b>\$ 140,535</b>	<b>72%</b>
<b>Total Expenditures</b>		<b>\$ 167,625</b>	<b>\$ 932,659</b>	<b>\$ 1,765,513</b>	<b>\$ 826,724</b>	<b>44%</b>
<b>Change in Net Position</b>		<b>\$ 20,751</b>	<b>\$ 206,694</b>	<b>\$ 85,262</b>	<b>\$ (1,529,751)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Sep-18	Year to Date Sep-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	\$ 15	\$ 5,915	\$ 20,000	\$ 14,085.00	30%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
<b>Total Administration</b>			<b>\$ 15</b>	<b>\$ 5,915</b>	<b>\$ 20,000</b>	<b>\$ 14,085</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	-	-	-	-	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>Glenwoodle</b>	<b>770</b>						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
<b>Total Glenwoodle</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenditures</b>			<b>\$ 89,637</b>	<b>\$ 95,537</b>	<b>\$ 109,622</b>	<b>\$ 14,085</b>	<b>87%</b>
<b>Change in Net Position</b>			<b>\$ (89,637)</b>	<b>\$ (95,537)</b>	<b>\$ (109,622)</b>	<b>\$ (14,085)</b>	



Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-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%
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 106,058</b>	<b>\$ 1,580,585</b>	<b>\$ 1,474,527</b>	<b>7%</b>
<b>General Expenses</b>						
Bond Service Fees	9103	\$ -	\$ 800	\$ -	\$ (800)	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%
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 395,197</b>	<b>\$ 1,563,794</b>	<b>\$ 1,168,597</b>	<b>100%</b>
<b>Change in Net Position</b>		<b>-</b>	<b>(289,139)</b>	<b>16,791</b>	<b>305,930</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-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%
<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	\$ 439	\$ 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	-	(100,000)	0%
Engineering Services	9685	-	-	50,000	50,000	0%
<b>Total Expenditures</b>		<b>\$ 100,439</b>	<b>\$ 130,394</b>	<b>\$ 965,000</b>	<b>\$ 861,619</b>	<b>14%</b>
<b>Change in Net Position</b>		<b>\$ (100,439)</b>	<b>\$ 427,770</b>	<b>\$ (790,000)</b>	<b>\$ (1,244,783)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 4,370	\$ 51,922	\$ 175,000	\$ 123,078	30%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
<b>Total Revenue</b>		<b>\$ 4,370</b>	<b>\$ 51,922</b>	<b>\$ 175,000</b>	<b>\$ 123,078</b>	<b>42%</b>
<b>General Expenses</b>						
Legal Services	9151	\$ 4,144	\$ 11,749	\$ 25,000	\$ 13,251	47%
Streets,Sidewalks and Roadways	9460	-	-	100,000	100,000	0%
TIF District Expenses	9631	2,601	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>\$ 6,745</b>	<b>\$ 97,011</b>	<b>\$ 565,000</b>	<b>\$ 467,989</b>	<b>17%</b>
<b>Change in Net Position</b>		<b>\$ (2,375)</b>	<b>\$ (45,089)</b>	<b>\$ (390,000)</b>	<b>\$ (344,911)</b>	

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-18	2017-2018 Budget	2017-2018 Variance	% Received or Expended
Property Taxes	8100			\$ 500,000	\$ 500,000	0%
Inc Related Holbrook Rd	8901	2	713,500	-	-	0%
<b>Total Revenue</b>		<u>\$ 2</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	3,383	5,421	25,000	19,579	0%
Transfer Out to TIF Halsted South	9873	-	500,000	25,000	(475,000)	0%
<b>Total Expenditures</b>		<u>\$ 3,383</u>	<u>\$ 505,421</u>	<u>\$ 270,000</u>	<u>\$ (235,421)</u>	<u>187%</u>
<b>Change in Net Position</b>		<u>\$ (3,381)</u>	<u>\$ 208,079</u>	<u>\$ 230,000</u>	<u>\$ 735,421</u>	

Village of Glenwood  
Program Budget  
For Budget Year 2018-2019

Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-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	341	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	2,898	2,898	15,000	12,102	19%
Miscellaneous	9891	-	-	-	-	0%
<b>Total Expenditures</b>		<b>\$ 3,239</b>	<b>\$ 7,894</b>	<b>\$ 95,000</b>	<b>\$ 87,106</b>	<b>8%</b>
<b>Change in Net Position</b>		<b>\$ (3,239)</b>	<b>\$ 72,701</b>	<b>\$ 5,000</b>	<b>\$ (67,701)</b>	

Village of Glenwood  
 Program Budget  
 For Budget Year 2018-2019

Fund 68 TIF State Street

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-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  
For Budget Year 2018-2019

Fund 72 TIF Glenwood Plaza North

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-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  
For Budget Year 2018-2019

Fund 73 TIF Glenwood Plaza South

Revenue	Account Number	Month to Date Sep-18	Year to Date Sep-18	2018-2019 Budget	2018-2019 Variance	% Received or Expended
Property Taxes	8100	\$ 98,841	\$ 126,057	\$ -	\$ (126,057)	0%
Interest Income	8810	-	-	-	\$ -	0%
Transfer In TIF Industrial Park	8960	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	0%
Transfer In Holbrook TIF	8963	\$ -	\$ 500,000	\$ -	\$ (500,000)	0%
Monthly Lease Income	8960	\$ 3,200	\$ 6,400	\$ 150,000	\$ 143,600	4%
<b>Total Revenue</b>		<b>\$ 202,041</b>	<b>\$ 732,457</b>	<b>\$ 150,000</b>	<b>\$ (582,457)</b>	<b>488%</b>
<b>General Expenses</b>						
Demolition expense	9116	-	3,696	1,500,000	1,496,304	0%
Legal Services	9151	2,340	3,218	100,000	96,783	3%
Water Storm infrastructure	9613	-	577,832	1,500,000	922,168	39%
TIF District Expenses	9631	25,749	27,548	1,000,000	972,452	3%
Engineering Services	9685	11,188	24,681	250,000	225,319	10%
Bank Charges	9710	14,613	14,613	-	(14,613)	30%
Interest Expense	9832	13,598	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>\$ 67,488</b>	<b>\$ 665,186</b>	<b>\$ 4,450,000</b>	<b>\$ 3,784,814</b>	<b>15%</b>
<b>Change in Net Position</b>		<b>\$ 134,553</b>	<b>\$ 67,271</b>	<b>\$ (4,300,000)</b>	<b>\$ (4,367,271)</b>	