

Village of Glenwood
Program Budget
For Budget Year 2016-2017

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date Nov-16	Year to Date Nov-16	2016-2017 Budget	2016-2017 Variance	% Received
Property Taxes						
Property Taxes	8100	\$ 45,191	\$ 1,492,943	\$ 2,960,681	\$ (1,467,738)	50%
Property Taxes - Road and Bridge	8103	430	14,313	30,000	(15,687)	48%
Property Taxes - Police	8101	-	-	818,116	(818,116)	0%
Property Taxes - Fire	8102	-	-	141,262	(141,262)	0%
IMRF/FICA Reimbursement	8105	-	-	341,670	(341,670)	0%
R/E Tax Innerfund Transfers	8106	-	21,858	-	21,858	0%
Total Property Taxes		\$ 45,621	\$ 1,529,114	\$ 4,291,729	\$ (2,762,615)	36%
Other Taxes						
Utility Tax	8425	\$ 22,224	\$ 182,997	\$ 375,000	\$ (192,003)	49%
Municipal Auto Rental Tax	8426	1,546	9,761	10,000	(239)	98%
Real Estate Transfer Tax	8450	3,555	52,652	65,000	(12,348)	81%
Tax Exempt Stamp	8451	300	3,500	4,800	(1,300)	73%
Total Other Taxes		\$ 27,625	\$ 248,910	\$ 454,800	\$ (205,890)	55%
Intergovernmental						
Sales Tax	8400	\$ 70,150	\$ 518,931	\$ 629,000	\$ (110,069)	83%
1% Home Rule Sales Tax	8401	55,946	437,396	\$ 425,000	\$ 12,396	103%
Income Tax	8430	53,086	508,846	915,000	(406,154)	56%
State Use Tax	8431	16,800	119,914	211,000	(91,086)	57%
Video Gaming Tax	8432	-	15,198	23,000	(7,802)	66%
Personal Property Replacement Tax	8445	-	19,039	25,000	(5,961)	76%
Telecommunications Maintenance Fee	8927	18,721	132,355	250,000	(117,645)	53%
Grants	8950	-	102,480	-	102,480	0%
Total Intergovernmental		\$ 214,703	\$ 1,854,158	\$ 2,478,000	\$ (623,842)	75%
Licenses, Permits and Fees						
Zoning Board/Hearing Apps	8209	\$ -	\$ -	\$ 100	(100)	0%
Building & Electrical Permits	8210	9,427	78,116	100,000	(21,885)	78%
Cable TV Revenue	8211	35,258	107,946	115,000	(7,054)	94%
Landlord Crime Free Housing Prevention	8212	600	4,750	10,500	(5,750)	45%
Business Licenses	8220	475	17,690	36,000	(18,310)	49%
Vehicle Stickers	8230	(118)	98,099	185,000	(86,901)	53%
Animal Licenses	8240	78	984	1,500	(516)	66%
Alarm Permits	8302	(50)	(25)	1,200	(1,225)	-2%
Grass Cutting Fees	8312	-	1,050	600	450	175%
Towed Vehicle Administration Fee	8314	2,500	13,000	36,000	(23,000)	36%
Health Inspection Fees	8610	2,340	2,700	2,500	200	108%
Yard Waste Stickers	8955	375	7,034	10,000	(2,967)	70%
Total Licenses, Permits and Fees		\$ 50,885	\$ 331,343	\$ 498,400	\$ (167,057)	66%
Fines, Forfeitures and Reimbursements						
License Plate Reader Fines	8297	\$ -	\$ -	\$ 25,000	(25,000)	0%
Overweight Truck Fines	8296	\$ -	\$ -	\$ 30,000	(30,000)	0%
State of Illinois Police fine collection	8298	1,039	52,489	110,000	(57,511)	48%
Police Fines	8300	4,675	36,804	80,000	(43,196)	46%
Building Code Fines	8301	1,750	30,354	100,000	(69,646)	30%
Total Fines, Forfeitures and Reimbursements		\$ 7,464	\$ 119,648	\$ 345,000	\$ (226,352)	35%
Interest Income	8810	\$ 516	\$ 2,977	\$ 500	2,477	595%

	Account Number	Month to Date Nov-16	Year to Date Nov-16	2016-2017 Budget	2016-2017 Variance	% Received
Charges for Services						
Fire Protection Fees	8600	-	5,750	6,000	(250)	96%
Police Report Fee's	8913	165	955	\$ 1,500	\$ (545)	64%
Returned Check Charge	8919	-	20	150	(130)	13%
Cell Tower Rental	8928	5,167	36,171	100,000	(63,829)	36%
Park Programs	8930	-	575	2,500	(1,925)	23%
Senior Center Programs	8981	220	1,620	1,000	620	162%
Homewood Disposal Transfer In	8985	-	84,703	564,000	(479,297)	15%
Taxi Voucher Program Fees	8987	180	1,086	2,000	(914)	54%
Total Charges for Services		\$ 5,732	\$ 130,879	\$ 677,150	\$ (546,271)	19%
Miscellaneous						
Facility Rent	8740	\$ 1,350	\$ 13,490	\$ 20,000	\$ (6,510)	67%
Police Miscellaneous Reimbursement	8903	5,640	5,640	-	\$ 5,640	0%
Newsletter Advertising	8910	-	1,225	5,000	(3,775)	25%
A Plus Towing	8967	1,500	4,500	6,000	(1,500)	0%
Paint a Pole	8969	-	2,500	6,000	(3,500)	0%
Nalco Lease Agreement	8971	21,802	174,416	261,624	(87,208)	67%
Rent 760 Holbrook	8975	3,000	22,500	36,000	(13,500)	63%
Transfer In	8979	-	380	-	-	0%
Miscellaneous	8980	402	6,196	5,000	1,196	124%
Total Miscellaneous		\$ 33,694	\$ 230,847	\$ 339,624	\$ (108,777)	68%
Total General Fund Revenue		\$ 386,240	\$ 4,447,876	\$ 9,085,203	\$ (4,638,327)	49%