

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 800 - Senior Center

	Account Number	Month to Date Mar-16	Year to Date Mar-16	2015-2016 Budget	2015-2016 Variance	% Expended
Directors Salary	9010	\$ 2,859	\$ 34,392	\$ 37,163	\$ 2,771	93%
Part Time Employees	9012	716	8,408	11,184	2,776	75%
Employers FICA	9040	269	3,253	3,699	446	88%
Employers IMRF	9041	240	3,043	3,107	64	98%
Office Supplies	9111	-	349	400	51	87%
Postage	9114	-	9	-	(9)	100%
Telephone/Internet	9120	-	-	400	400	0%
Dues Subscriptions/Memberships	9140	-	-	75	75	0%
Group Insurance/Hospital	9160	1,116	6,857	6,302	(555)	109%
Utilities	9180	103	2,284	3,605	1,321	63%
Special Events	9442	102	2,922	2,500	(422)	117%
Taxi Voucher Program	9611	294	3,805	10,000	6,196	38%
Miscellaneous	9891	-	177	800	623	22%
Total Expenditures		\$ 5,698	\$ 65,498	\$ 79,235	\$ 13,737	83%

Total General Fund Revenue	\$ 1,884,949	\$ 7,522,173	\$ 8,612,175
Total General Fund Expenditures	\$ 622,983	\$ 7,006,665	\$ 8,742,175
NET	\$1,261,966.51	\$515,507.23	\$ (130,000.28)

Account Number

9010
9012
9040
9041
9111
9114
9120
9140
9160
9180
9442
9611
9891