

## November 2015 Financial Overview

As of November 30, 2015 Revenues and Expenses should be close to 58%

### Revenues: General Fund

Overall Revenues for the General Fund are at 45%. Slightly lower than expected due to the Governor withholding State Use Tax. The Village has started to receive State Use Tax, again, in December.

### Expenses Administration:

1. 9012-Part time Employees-137a%- This line item will be re-evaluated in the next budget year.
2. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
3. 9131-Legal Notices-158%-Overage is due to TIF state Street legal notices
4. 9182-Travel, lodging, meals-98%-A portion of this should be charged to police which will reduce the total expense for this line item to 75%. Correction will be made in December
5. 9656-New TIF Expenses-100%-expenses incurred for the new State Street TIF not budgeted
6. 9664-Railroad Property Rental-120%- Annual Payment complete for 2015-2016, will be adjusted for next year.
7. 9891-Misc-113%-Includes \$1,750 for fencing at 1134 Iowa

Administration is under budget at 50%.

### Expenses Public Works:

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9115-Cleaning Supplies-164%-This item will be re-evaluated for next year.
3. 9120-Telephone-261%- This line item will be re-evaluated in the next budget.
4. 9422-Street Lighting Maintenance-173%-This item was budgeted for \$20,000 , an additional \$14,500 was an expense for the installation of new street light bases
5. 9685—Engineering Services 100%- Item not in budget will be reviewed for next budget year

Public Works expenses for November are at 53% of budget.

### Expenses Parks:

1. 9430-Repair/Maint Municipal Buildings-183%- New scoreboard expense/new windows at Hickory Glen
2. 9441-Maint Municipal Grounds- 292%-New garbage cans were purchased for all parks/fertilizer and weed control application/paint

Parks is currently over budget at 118%, due to municipal grounds and building maintenance. Insurance expense was not budgeted for also. All line items will be re-evaluated for the 2016-2017 budget.

**Expenses Police Department:**

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9182-Travel, Lodging, Meals-130%-Reimburse travel for academy for new police officer/other miscellaneous police reimbursements for travel. An Additional \$1930 for certifications was posted to Admin in error. The correction will be reflected in December. The adjustment to this account will bring total expensed to 168% of budget
3. 9200-Uniforms-102%- Police Officers receive annual uniform allowance in May of each year
4. 9420-Repair/Maint Vehicles -892%- \$2500 of this is for repairs to a 2013 Ford Explorer,\$2400 is for repairs the ATV, \$1570 is for repairs to the 2011 Chevy Tahoe,\$1800 for 2008 Ford,misc vehicle repairs
5. 9590-Personnel Equipment-828%-new vest for police officers. This expense will be offset by other expenses budgeted for and not expensed.

Despite the high percentages on certain line items the Police Department expenses are under budget at 48%

**Expenses Fire Dept:**

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9105-Building Code Hearings-155%-This item will be reviewed in the next budget year.
3. 9154-Legal Fees Zoning-767%-Annexation of T&J Meats
4. 9181-Personnel Training-151%-Training of 8 Paid on Call Fire Personnel
5. 9182-Travel,lodging,meals-misc – 100%-water for fire houses, was not a budgeted item
6. 9186-Physicals-130%-Physicals for Paid on Call Fire Personnel
7. 9432-Maintenance Station 2-125%-Replacement of door
8. 9632-Grass Cutting-189%-Various lots August thru October
9. 9634-Computer programs Equipment-100%-New computer for Building Department. This line item was not budgeted for.

Fire Dept expenses are on budget at 57%

**Expenses Senior Center:**

Senior Center expenses are 56%.

**Revenues Sewer and Water:**

Sewer and Water revenues currently under budget at 49%. Line item 8925 Storm Sewer should not be included in revenues for sewer and water. These funds are transferred to the storm sewer account monthly.

**Expenses Sewer and Water:**

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9185-Public Education Programs-116%-Water Quality Report Expense
3. 9420-Repair/Maint Vehicles-226% -Repair of Sewer Vac Truck for \$19,500, various vehicle repairs

Sewer and Water Expenses are currently at 54%.

**Expenses Glenwoodie Golf Course Maintenance:**

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9613-Addl Project Expense-100%-Wedding garden provided by the Sun Center

**Expenses Glenwoodie Pro-Shop:**

1. 9039-HSA Employer Contributions-100%- This item was included in salaries in the previous year and should be segregated.
2. 9683-Golf Car Lease-101%-Lease is paid May-October yearly
3. 9705-Managers Buy/Promotions-250%-line item will need to be looked at closely for the next budget year

Compared to last year Glenwoodie revenues have decreased by \$108,000 or 7.7% and expenses have decreased by \$66,000 or approximately 5%. The decrease in expenses can be seen in each department. Maintenance is down \$82,000, Prop Shop \$37,000 and Food and Beverage \$52,000. Although General Expenses are up \$106,000. This increase is due to an increase in Unemployment insurance and the expense of the transfer for the bond payment.

Submitted by Linda Brunette