

October 2015 Financial Overview

As of October 31, 2015 Revenues and Expenses should be close to 50%

Revenues: General Fund

Overall Revenues for the General Fund are at 46%. Slightly lower than expected due to the Governor withholding income tax. We received another \$11,300 in building code fines in October. \$8,750 of this amount was for three properties, which are bank owned properties.

Expenses Administration:

1. 9012-Part time Employees-120%- 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. 9656-New TIF Expenses-100%-expenses incurred for the new State Street TIF not budgeted
5. 9664-Railroad Property Rental-120%- Annual Payment complete for 2015-2016, will be adjusted for next year.
6. 9891-Misc-113%-Includes \$1,750 for fencing at 1134 Iowa

Administration is under budget at 44%.

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-149%-This item will be re-evaluated for next year.
3. 9120-Telephone-253%- This line item will be re-evaluated in the next budget.
4. 9422-Street Lighting Maintenance-100%-This item was budgeted for \$20,000 and should be complete for the year.
5. 9685—Engineering Services 100%- Item not in budget will be reviewed for next budget year

Public Works expenses are under budget at 41%.

Expenses Parks:

1. 9430-Repair/Maint Municipal Buildings-175%- New scoreboard expense/new windows at Hickory Glen
2. 9441-Maint Municipal Grounds- 257%-New garbage cans were purchased for all parks/fertilizer and weed control application/paint

Parks is currently over budget at 105%, due to municipal grounds and building maintenance.

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-144%-Reimburse travel for academy for new police officer/other miscellaneous police reimbursements for travel
3. 9200-Uniforms-102%- Police Officers receive annual uniform allowance in May of each year
4. 9420-Repair/Maint Vehicles -757%- \$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

Police Department expenses are under budget at 42%

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-119%-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-137%-Training of 6 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 2-123%-Replacement of door
8. 9634-Computer programs Equipment-100%-New computer for Building Department. This line item was not budgeted for.

Fire Dept expenses are on budget at 50%

Expenses Senior Center:

Senior Center expenses are 47%.

Revenues Sewer and Water:

Sewer and Water revenues currently at 40% of budget. 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-214% -Repair of Sewer Vac Truck for \$19,500, miscellaneous vehicle repairs

Sewer and Water Expenses are currently at 43%.

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-86%-Lease is paid May-October yearly

Compared to last year Glenwoodie revenues have decreased by \$94,000 or 7% and expenses have decreased by \$160,000 or approximately 14%. The decrease in expenses can be seen in each department. Maintenance is down \$72,000, Prop Shop \$48,000 and Food and Beverage \$40,500.

Submitted by Linda Brunette

Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2015-2016

All Funds

	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
General Fund					
Revenues					
Property Taxes	\$ 29,674	\$ 2,147,353	\$ 4,342,580	\$ (2,195,227)	49%
Other Taxes	38,656	165,943	500,600	(334,657)	33%
Intergovernmental	166,893	1,028,850	2,128,046	(1,099,196)	48%
Licenses, permits and fees	12,894	213,037	534,284	(321,247)	40%
Fines, Forfeitures and Reimbursements	15,152	161,644	376,000	(214,356)	43%
Interest	63	149	1,000	(851)	15%
Charges for Services	3,481	39,731	682,420	(642,689)	6%
Miscellaneous	28,195	212,555	410,024	(197,469)	52%
Capital Reserve			385,000	(385,000)	0%
Total Revenues	\$ 295,008	\$ 3,969,261	\$ 9,359,954	\$ (5,005,693)	42%
Expenditures					
General Administration	\$ 161,839	\$ 1,175,973	\$ 2,678,217	\$ 1,502,244	44%
Public Works	50,920	338,982	823,678	484,696	41%
Parks Program	11,894	65,859	62,528	(3,331)	105%
Police	238,741	1,660,880	3,951,002	2,290,122	42%
Fire	120,130	549,552	1,097,192	547,640	50%
E.S.D.A.	904	5,453	10,354	4,901	53%
Senior Center	5,243	37,071	79,235	42,164	47%
Capital Outlay	-	-	255,000	255,000	0%
Debt Service	-	-	-	-	0%
Total Expenditures	\$ 589,672	\$ 3,833,771	\$ 8,957,206	\$ 5,123,435	43%
Change in Net Position	\$ (294,664)	\$ 135,490	\$ 402,748	\$ (10,129,128)	34%
Motor Fuel Tax Fund					
Revenues					
Motor Fuel Tax	\$ -	\$ 283,601	\$ 220,070	\$ 186,469	129%
Expenditures					
Motor Fuel Tax	22,070	103,645	450,000	346,355	23%
Change in Net Position	\$ (22,070)	\$ 179,956	\$ (229,930)	\$ (159,886)	-78%
Sewer & Water Fund					
Revenues					
Sewer & Water	\$ 262,330	\$ 1,736,432	\$ 4,293,047	\$ 2,556,615	40%
Expenditures					
Sewer & Water	339,973	1,427,750	3,291,200	1,863,450	43%
Change in Net Position	\$ (77,642)	\$ 308,682	\$ 1,001,847	\$ 693,165	31%
Glenwoodie Golf Course					
Revenues					
Glenwoodie	\$ 129,676	\$ 1,238,451	\$ 2,226,727	\$ (982,873)	56%
Expenditures					
Glenwoodie	156,145	1,005,532	2,279,573	1,274,041	44%
Change in Net Position	\$ (26,469)	\$ 232,919	\$ (52,846)	\$ (2,256,914)	-441%
Total All Funds					
Change in Net Position	\$ (420,845)	\$ 857,047	\$ 1,121,819	\$ (11,852,763)	76%

Village of Glenwood
Revenue & Expenditures Summary
For Budget Year 2015-2016

General Fund

	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received
Revenues					
Property Taxes	\$ 29,674	\$ 2,147,353	\$ 4,342,580	\$ (2,195,227)	49%
Other Taxes	38,656	165,943	500,600	(334,657)	33%
Intergovernmental	166,893	1,028,850	2,128,046	(1,099,196)	48%
Licenses, permits and fees	12,894	213,037	534,284	(321,247)	40%
Fines, Forfeitures and Reimbursements	15,152	161,644	376,000	(214,356)	43%
Interest	63	149	1,000	(851)	15%
Charges for Services	3,481	39,731	682,420	(642,689)	6%
Miscellaneous	28,195	212,555	410,024	(197,469)	52%
Total Revenues	\$ 295,008	\$ 3,969,261	\$ 8,974,954	\$ (5,005,693)	44%
Expenditures					
General Administration	\$ 161,839	\$ 1,175,973	\$ 2,678,217	\$ 1,502,244	44%
Public Works	50,920	338,982	823,678	484,696	41%
Parks Program	11,894	65,859	62,528	(3,331)	105%
Police	238,741	1,660,880	3,951,002	2,290,122	42%
Fire	120,130	549,552	1,097,192	547,640	50%
E.S.D.A.	904	5,453	10,354	4,901	53%
Senior Center	5,243	37,071	79,235	42,164	47%
Total Expenditures	\$ 589,672	\$ 3,833,771	\$ 8,702,206	\$ 4,868,435	44%
Change in Net Position	\$ (294,664)	\$ 135,490	\$ 272,748	\$ (137,258)	50%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 100 - Administration

	Account Number	Month to Date	Year to Date	2015-2016	2015-2016	%
		Oct-15	Oct-15	Budget	Variance	Expended
Mayor	9001	\$ 1,923	\$ 13,462	\$ 23,500	\$ 10,038	57%
Treasurer	9002		-	3,000	3,000	0%
Trustees	9003	250	15,500	36,000	20,500	43%
Village Clerk	9004	-	5,000	10,000	5,000	50%
Village Collector	9005	-	-	100	100	0%
Village Administrator	9006	-	41,945	105,370	63,425	40%
Dept. Supervisor / Admin	9010	6,321	43,707	82,178	38,471	53%
Full Time Employees	9011	7,535	64,980	142,102	77,122	46%
Part Time Employees	9012	4,851	32,710	27,156	(5,554)	120%
Contract Services	9020	2,700	26,370	30,000	3,630	88%
Consulting Services	9024	-	12,067	15,000	2,934	80%
Liquor Commissioner	9037	-	-	1,500	1,500	0%
HSA Employer Contributions	9039	163	2,056	-	(2,056)	100%
Employers FICA	9040	1,782	16,436	32,850	16,414	50%
Employers IMRF	9041	2,694	16,175	29,322	13,147	55%
Unemployment Insurance	9045	-	-	1,000	1,000	0%
Office Supplies	9111	1,292	5,523	12,875	7,352	43%
Data Processing	9112	1,248	8,358	22,000	13,642	38%
Copier Supplies and Maint	9113	1,435	7,250	13,000	5,750	56%
Postage	9114	1,371	4,473	11,000	6,527	41%
Cleaning Supplies	9115	-	-	-	-	0%
Employee Appreciation	9118	-	-	1,000	1,000	0%
Telephone	9120	300	3,699	5,000	1,301	74%
Legal Notices	9131	858	2,364	1,500	(864)	158%
Newsletter	9132	-	14,108	24,000	9,892	59%
Code of Ordinances Expense	9133	1,688	2,388	3,500	1,112	68%
Dues Subscriptions Memberships	9140	30	7,145	12,000	4,855	60%
Legal Services	9151	14,246	96,082	400,361	304,279	24%
Accounting Services	9152	-	32,880	62,000	29,120	53%
E-Com Annual Expense	9155	47,337	94,450	306,335	211,885	31%
Group Insurance and Hospital	9160	4,615	21,472	37,589	16,117	57%
Workers Comp Insurance	9170	-	8,000	8,000	-	100%
Liability Insurance	9171	8,003	234,945	474,478	239,533	50%
Utility Consulting	9178	-	-	3,000	3,000	0%
Board Member Training	9179	-	930	1,500	570	62%
Utilities	9180	452	2,864	5,000	2,136	57%
Personnel Training	9181	427	843	3,500	2,657	24%
Travel Lodging Meals	9182	2,236	5,281	8,500	3,219	62%
Donations/Memorials	9187	-	2,725	4,000	1,275	68%
Police and Fire Commission	9189	-	1,050	10,500	9,450	10%
Grant Expense	9341	-	1,583	5,000	3,418	32%
Web Site Expense	9355	-	-	750	750	0%
Vehicle Stickers	9540	-	-	8,500	8,500	0%
Purchase of Copy Machine	9606	-	1,757	8,500	6,743	21%
Economic Incentive Agreements	9629	-	-	2,750	2,750	0%
Computer Programs/Equipment	9634	475	46,052	75,000	28,948	61%
New TIF Expenses	9656	910	29,419	-	(29,419)	100%
Railroad Property Rental	9664	-	3,000	2,500	(500)	120%
Engineering Services	9685	-	7,026	25,000	17,975	28%
Bank Charges	9710	-	-	500	500	0%
Interest Expense	9832	-	-	25,000	25,000	0%
Homewood Disposal	9888	46,697	234,261	550,000	315,739	43%
Miscellaneous	9891		5,641	5,000	(641)	113%
Total Expenditures		\$ 161,839	\$ 1,175,973	\$ 2,678,217	\$ 1,502,243	44%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 300 - Public Works

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	\$ 2,423	\$ 16,763	\$ 31,498	\$ 14,735	53%
Full Time Employees	9011	13,800	94,029	178,871	84,842	53%
Part Time Employees	9012	-	-	30,600	30,600	0%
Overtime	9014	660	3,693	18,727	15,034	20%
Contract Services	9020	-	-	5,000	5,000	0%
Lawn Care Services	9021	5,661	26,688	38,000	11,312	70%
HSA Employer Contributions	9039	-	431	-	(431)	100%
Employers FICA	9040	1,228	8,418	19,867	11,449	42%
Employers IMRF	9041	2,179	10,086	17,242	7,156	58%
Unemployment Insurance	9045	-	-	-	-	0%
Printing and Advertising	9109	483	483	500	17	97%
Office Supplies	9111	-	303	500	197	61%
Postage	9114	-	15	550	535	3%
Cleaning Supplies	9115	358	2,238	1,500	(738)	149%
Telephone	9120	971	5,068	2,000	(3,068)	253%
Group Insurance and Hospital	9160	4,422	26,224	58,324	32,100	45%
Workers Comp Insurance	9170	-	18,028	23,000	4,972	78%
Personnel Training	9181	280	315	2,500	2,185	13%
Travel Lodging meals	9182	37	305	1,500	1,195	20%
Physicals	9186	-	100	500	400	20%
Uniforms	9200	-	-	2,500	2,500	0%
Gas and Oil	9210	492	8,323	30,000	21,677	28%
Energy Street Lighting	9221	1,692	10,937	15,000	4,063	73%
Signs for Traffic Control	9270	-	2,902	20,000	17,098	15%
Repair/Maint Vehicles	9420	10,496	23,737	45,000	21,263	53%
Repair/Maintenance Storm Sewers	9421	-	4,016	10,000	5,984	40%
Street Lighting Maintenance	9422	-	20,063	20,000	(63)	100%
Repair/Maintenance Traffic Signals	9424	1,051	3,592	20,000	16,408	18%
Repair/Maint Gen Tools/Equip	9425	67	853	2,500	1,647	34%
Repair/Maint Municipal Buildings	9430	1,130	12,535	75,000	62,465	17%
Maint Municipal Grounds	9441	1,244	8,530	25,000	16,470	34%
Streets/Sidewalks/Roadways	9460	-	-	75,000	75,000	0%
Purchase Gen'l Tools/ Equipment	9550	300	1,057	10,000	8,943	11%
Purchase Personnel Equipment	9590	116	1,268	3,000	1,732	42%
Flags	9602	-	972	1,000	28	97%
Tree Contractor/Replacement	9610	-	-	15,000	15,000	0%
HVAC Maintenance	9614	-	2,660	15,000	12,340	18%
Holiday Decorations	9617	-	-	5,000	5,000	0%
Engineering Services	9685	1,624	23,719	-	(23,719)	100%
Miscellaneous	9891	205	630	4,000	3,370	16%
Total Expenditures		\$ 50,920	\$ 338,982	\$ 823,678	\$ 484,697	41%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 400 - Parks Program

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Expended
Part Time Employees	9012	\$ 2,640	\$ 10,484	13,239	\$ 2,755	79%
HSA Employer Contributions	9039	\$ 31	\$ 31	31	-	100%
Employers FICA	9040	197	862	1,013	151	85%
Employers IMRF	9041	-	-	1,111	1,111	0%
Volunteer Appreciation	9118	-	-	-	-	0%
Utilities	9180	176	5,196	6,000	804	87%
Park Program Expenses	9280	265	2,660	8,539	5,879	31%
Repair/Main Municipal Bldgs	9430	7,721	17,503	10,000	(7,503)	175%
Maint Municipal Grounds	9441	865	17,187	6,695	(10,492)	257%
Fireworks	9625	-	11,750	11,750	-	100%
Playground Equipment	9642	-	-	3,090	3,090	0%
Miscellaneous	9891	-	186	1,061	875	18%
Total Expenditures		\$ 11,894	\$ 65,859	\$ 62,528	\$ (3,331)	105%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 500 - Police Program

	Account Number	Month to Date	Year to Date	2015-2016	2015-2016	%
		Oct-15	Oct-15	Budget	Variance	Expended
Police Dept. Retro Payroll	9008	\$ -	\$ -	\$ 103,000	\$ 103,000	0%
Part Time Police Officers Pay	9009	2,060	14,720	42,432	27,712	35%
Department Supervisor	9010	8,211	57,541	106,740	49,199	54%
Full Time employees	9011	134,534	945,507	1,819,960	874,453	52%
Part Time Records Clerks	9012	5,064	29,103	91,228	62,125	32%
Overtime Wages	9014	12,711	99,064	175,000	75,936	57%
Holiday Pay	9015	-	-	90,000	90,000	0%
HSA Employer Contributions	9039	84	731	-	(731)	100%
Employers FICA	9040	11,765	81,396	177,890	96,494	46%
Employers IMRF	9041	2,777	11,784	24,510	12,726	48%
Pension Contribution	9043	-	-	614,208	614,208	0%
Unemployment Insurance	9045	-	-	5,305	5,305	0%
Office Supplies	9111	1,470	5,643	11,000	5,357	51%
Postage	9114	407	1,399	4,500	3,101	31%
Telephone	9120	413	4,739	8,000	3,261	59%
Dues Subscriptions/Memberships	9140	238	4,325	12,000	7,675	36%
Legal Services	9151	1,134	23,874	48,000	24,126	50%
Municipal Systems	9153	542	3,844	13,000	9,156	30%
Group Insurance/Hospital	9160	24,158	139,590	274,080	134,490	51%
Workers Comp Insurance	9170	-	64,112	78,000	13,888	82%
Liability Insurance	9171	-	-	-	-	0%
Utilities	9180	452	1,765	3,500	1,735	50%
Personnel Training	9181	2,296	12,023	20,000	7,977	60%
Travel Lodging Meals	9182	200	7,215	5,000	(2,215)	144%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	160	440	1,200	760	37%
Uniforms	9200	-	31,537	31,000	(537)	102%
Gas and Oil	9210	2,126	23,106	75,000	51,894	31%
Prisoner Food	9226	130	517	750	233	69%
Grant Expense	9344	-	-	-	-	0%
Repair/Maint Communication	9410	3,000	17,464	20,000	2,536	87%
Repair/Maint Copy Machine	9420	281	2,605	-	(2,605)	0%
Repair/Maint Vehicles	9412	1,788	32,552	4,300	(28,252)	757%
Repair/Maint Gen Tools/Equip	9425	630	2,365	5,000	2,635	47%
Repair/Maint. Municipal Bldgs.	9430	180	702	2,500	1,798	28%
Radar Equipment	9501	-	2,115	1,500	(615)	141%
In Car L3 Cameras	9502	-	-	3,500	3,500	0%
Evidence MGMT System	9503	-	-	15,000	15,000	0%
3m Opticom	9505	-	-	500	500	0%
Municipal Security Cameras	9506	-	-	7,000	-	0%
Spillman Touch/4 iPad	9507	-	-	750	750	0%
Range Usage/Ammunition	9508	159	7,125	16,000	8,875	45%
Tow Fee Expense	9509	100	500	2,500	2,000	20%
TASER X2	9510	-	-	7,000	7,000	0%
Purchase /Gen Tools Equip	9550	-	370	250	(120)	148%
Purchase of Camera/Film/Paper	9558	-	-	500	500	0%
Purchase-Personnel Equipment	9590	17,081	17,081	2,500	(14,581)	683%
Police Crime Prevention	9600	-	2,106	1,500	(606)	140%
Vest Program	9601	-	-	2,000	2,000	0%
Computer Programs/Equipment	9634	4,469	11,152	15,000	3,848	74%
Communications Equipment	9688	-	-	300	300	0%
Board Up Expense	9700	-	278	1,000	722	28%
Bank Fees	9710	-	65	500	435	13%
License Plate Reader	-	-	-	2,600	2,600	0%
Miscellaneous	9891	122	426	2,499	2,073	17%
Total Expenditures		\$ 238,741	\$ 1,660,880	\$ 3,951,002	\$ 2,283,122	42%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 01 General Fund
Department - 600 - Fire/Building

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	\$ 7,735	\$ 54,440	\$ 100,560	\$ 46,120	54%
Full Time employees	9011	18,098	125,655	216,049	90,394	58%
Part Time Inspectors	9012	484	8,737	21,012	12,275	42%
Secretarial Services	9013	3,184	21,490	49,429	27,939	43%
Overtime Wages	9014	-	-	1,020	1,020	0%
Paid on Call	9016	7,042	43,565	100,878	57,313	43%
Sleep in Pay	9018	7,954	48,728	101,796	53,068	48%
Duty Shift Assignment	9019	3,716	23,031	51,510	28,479	45%
Contract Services	9020	15,614	31,228	72,000	40,772	43%
HSA Employer Contributions	9039	375	2,701	-	(2,701)	100%
Employers FICA	9040	3,658	24,452	49,132	24,680	50%
Employers IMRF	9041	1,339	6,761	11,034	4,273	61%
Pension Contributions	9043	-	-	80,209	80,209	0%
Building Code Hearings	9105	1,050	7,765	6,500	(1,265)	119%
Planning and Zoning	9106	-	-	1,200	1,200	0%
Printing and Advertising	9109	97	834	1,000	166	83%
Office Supplies	9111	22	607	3,000	2,393	20%
Postage	9114	290	940	2,000	1,060	47%
Food Service Inspections	9119	-	43	900	857	5%
Telephone	9120	467	2,857	4,000	1,143	71%
Dues Subscriptions/Memberships	9140	165	220	700	480	31%
Legal Services	9151	273	894	5,000	4,106	18%
Legal Fees Zoning	9154	2,301	2,301	300	(2,001)	767%
Group Insurance/Hospital	9160	4,256	25,685	54,263	28,578	47%
Workers Comp Insurance	9170	18,028	36,056	53,000	16,944	68%
Utilities	9180	-	39	1,000	961	4%
Personnel Training	9181	10,231	13,686	10,000	(3,686)	137%
Travel Lodging Meals - Misc.	9182	105	652	-	(652)	100%
Public Education Programs	9185	-	-	1,500	1,500	0%
Physicals	9186	1,335	2,345	1,800	(545)	130%
Uniforms	9200	994	1,490	7,500	6,010	20%
Gas and Oil	9210	2,592	12,380	28,000	15,620	44%
Station Supplies	9290	-	-	1,800	1,800	0%
Fire Dept. Grant Expense	9372	-	-	4,000	4,000	0%
Repair/Main Vehicles	9420	2,642	16,246	24,000	7,754	68%
MABAS Expense	9423	1,066	2,197	4,000	1,803	55%
Repair/Main Gen Tools/Equip	9425	1,964	7,598	8,500	902	89%
Maintenance Station 1	9431	288	3,548	4,000	452	89%
Maintenance Station 2	9432	111	4,936	4,000	(936)	123%
Copy Machine	9604	70	358	600	242	60%
Grass Cutting Vacant Homes	9632	98	7,723	7,000	(723)	110%
Computer Programs Equip	9634	1,972	5,826	-	(5,826)	100%
Communications Equipment	9688	-	292	1,000	708	29%
Miscellaneous	9891	515	1,247	2,000	753	62%
Total Expenditures		\$ 120,130	\$ 549,552	\$ 1,097,192	\$ 547,640	50%

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 01 General Fund
 Department - 700 - E.S.D.A

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Expended
Department Supervisor	9010	\$ 840	\$ 840	\$ 1,030	\$ 190	82%
Part Time Employees	9012	-	2,753	4,000	1,247	69%
Employers FICA	9040	64	275	385	110	71%
Employers IMRF	9041	-	-	439	439	0%
Uniforms	9200	-	-	500	500	0%
Communications	9410	-	1,585	4,000	2,415	40%
Total Expenditures		\$ 904	\$ 5,453	\$ 10,354	\$ 4,901	53%

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 01 General Fund
 Department - 800 - Senior Center

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Expended
Directors Salary	9010	\$ 2,859	\$ 20,099	\$ 37,163	\$ 17,064	54%
Part Time Employees	9012	633	5,065	11,184	6,119	45%
Employers FICA	9040	264	1,924	3,699	1,775	52%
Employers IMRF	9041	358	1,845	3,107	1,262	59%
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	587	3,493	6,302	2,809	55%
Utilities	9180	71	1,223	3,605	2,382	34%
Special Events	9442	93	702	2,500	1,798	28%
Taxi Voucher Program	9611	378	2,214	10,000	7,786	22%
Miscellaneous	9891	-	150	800	650	19%
Total Expenditures		\$ 5,243	\$ 37,071	\$ 79,235	\$ 42,164	47%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

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

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Motor Fuel Tax Receipts	8420	\$ -	\$ 33,573	\$ 220,000	\$ 186,427	15%
Miscellaneous	8980	\$ -	\$ 250,000	\$ -	\$ -	0%
Interest Income	8810		28	70	42	40%
Total Revenue		\$ -	\$ 283,601	\$ 220,070	\$ 186,469	129%
Highway & Streets Expenses						
Street Sweeping	9240	\$ -	\$ 3,505	\$ 25,000	\$ 21,495	14%
Road Salt	9260	-	-	75,000	75,000	0%
Street Lighting Maintenance	9422	-	-	25,000	25,000	0%
Streets/Sidewalks/Roadways	9460	7,000	28,899	200,000	171,101	14%
Engineering Services	9685	15,070	71,241	25,000	(46,241)	285%
2010 Bond Expense	9825		-	100,000	100,000	0%
Total Expenditures		\$22,070	\$103,645	\$450,000	\$346,355	23%
Change in Net Position		\$ (22,070)	\$ 179,956	\$ (229,930)	\$ (159,886)	-78%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 10 Water Fund
Department - 110 - Water

	Account Number	Month to Date	Year to Date	2015-2016	2015-2016	% Received or Expended
		Oct-15	Oct-15	Budget	Variance	
IMRF & FICA Reimbursement	8105	\$ -	\$ -	71,997	71,997	0%
Interest Income	8810	12	70	510	440	14%
Water Usage	8915	226,752	1,454,661	3,572,296	2,117,635	41%
Sewer Usage	8916	-	-	5,101	5,101	0%
Returned Check Charge	8919	60	320	500	180	64%
Allowance Doubtful Accounts	8920	-	67	-	(67)	0%
Penalties	8921	1,360	67,610	75,000	7,390	90%
S & W Depreciation Fund	8923	31,323	196,175	393,215	197,040	50%
Storm Sewer	8925	-	-	144,628	144,628	0%
Meter Sales	8940	-	535	800	265	67%
S W Administrative Fee	8941	2,573	15,890	28,000	12,110	57%
Miscellaneous	8980	250	1,105	1,000	(105)	110%
Total Revenue		\$ 262,330	\$ 1,736,432	\$ 4,293,047	\$ 2,556,615	40%

General Expenses

Dept. Supervisor	9010	\$ 4,500	\$ 31,785	\$ 58,496	\$ 26,711	54%
Full Time Employees	9011	25,925	190,354	367,200	176,846	52%
Overtime	9014	1,479	9,756	24,000	14,244	41%
Contract Services	9020	90	387	27,500	27,113	1%
Lawn Care Services	9021	1,415	6,672	11,506	4,834	58%
HSA Employer Contributions	9039	334	3,626	-	(3,626)	100%
Employers FICA	9040	2,590	17,226	34,402	17,176	50%
Employers IMRF	9041	4,046	18,731	37,595	18,864	50%
Unemployment Insurance	9045	-	-	4,100	4,100	0%
Printing and Advertising	9109	2,618	2,618	5,000	2,382	52%
Office Supplies	9111	22	1,072	2,205	1,133	49%
Copier Supplies/Maintenance	9113	-	1,868	2,000	132	93%
Postage	9114	905	5,626	10,500	4,874	54%
Telephone	9120	4,448	25,886	52,000	26,114	50%
Water/Sewer System Alarm	9121	-	169	-	(169)	0%
Dues Subscriptions Memberships	9140	-	772	2,500	1,728	31%
Legal Services	9151	-	-	3,675	3,675	0%
Group Insurance and Hospital	9160	8,050	47,743	108,245	60,502	44%
Workmen's Comp Insurance	9170	-	-	43,000	43,000	0%
Utilities	9180	636	4,150	11,000	6,850	38%
Personnel Training	9181	-	827	3,000	2,173	28%
Travel Lodging meals	9182	16	318	1,000	682	32%
Public Education Programs	9185	-	2,901	2,500	(401)	116%
Physicals	9186	-	-	500	500	0%
Gas and Oil	9210	1,034	9,260	33,075	23,815	28%
Energy for Pumping	9223	4,686	16,525	50,000	33,475	33%
Chemicals	9225	1,136	7,208	22,050	14,842	33%
IEPA Loan Project	9281	-	79,632	-	(79,632)	0%
Repair/Maint Communication	9410	-	1,096	-	(1,096)	0%
Repair/Maint Water System	9411	2,045	13,504	200,000	186,496	7%
Repair/Maint Vehicles	9420	20,441	58,968	27,563	(31,405)	214%
Repair/Maint Gen Tools/Equip	9425	-	426	5,000	4,574	9%
Repair/Maint Municipal Buildings	9430	42	1,175	15,000	13,825	8%
Maint Municipal Grounds	9441	-	3,180	75,000	71,820	4%
Repair/Maint Sewer System	9450	532	2,648	200,000	197,352	1%
Purchase Gen'l Tools/ Equipment	9550	263	1,601	5,000	3,399	32%
Purchase Personnel Equipment	9590	-	2,287	5,000	2,713	46%
SCADA System Upgrade	9607	147,488	277,680	-	(277,680)	0%
Water Purchases/Chicago Heights	9608	100,913	531,740	1,500,000	968,260	35%
Comp Programs/Equipment	9634	128	21,539	38,588	17,049	56%
Water Meter Program	9637	4,151	26,737	50,000	23,263	53%
Engineering Services	9685	-	-	25,000	25,000	0%
IEPA Loan Interest Expense	9832	-	-	40,000	40,000	0%

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Homewood Disposal	9888		-	10,500	10,500	0%
Miscellaneous	9891	40	60	2,500	2,440	2%
SW Force Main Replacement			-	175,000	175,000	0%
Total Expenditures		\$ 339,973	\$ 1,427,750	\$ 3,291,200	\$ 1,863,450	43%
Change in Net Position		\$ (77,642)	\$ 308,682	\$ 1,001,847	\$ 693,165	31%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 70 Glenwoodie Golf Course
Department - 70 - Glenwoodie Golf Course

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Taxes						
Property Taxes	8100	\$ -	\$ -	\$ 213,937	\$ (213,937)	0%
FICA/IMRF Reimbursement	8105	-	-	83,987	(83,987)	0%
Total Taxes		\$ -	\$ -	\$ 297,924	\$ (297,924)	0%
Food & Bev Rev Golf Course						
Food-Restaurant	8700	\$ 6,970	\$ 53,474	\$ 88,000	\$ (34,526)	61%
Food-Banquet	8701	22,390	112,100	225,000	(112,900)	50%
Food-Beverage Cart	8703	50	1,821	2,500	(679)	73%
Beverage-Rest-Non-Alcohol	8704	1,870	17,055	22,000	(4,945)	78%
Beverage-Rest-Alcohol	8705	14,176	110,796	208,000	(97,204)	53%
Beverage-Banquet-Non-Alcohol	8706	124	2,369	5,000	(2,631)	47%
Beverage-Banquet-Alcohol	8707	4,404	27,949	25,000	2,949	112%
Beverage-Cart-Non-Alcohol	8710	195	6,021	9,200	(3,179)	65%
Beverage-Cart-Alcohol	8711	1,062	32,138	50,000	(17,862)	64%
Food Outings	8712	2,526	69,493	83,111	(13,618)	84%
Bev Outing-Non Alcohol	8713	-	400	500	(100)	80%
Bev Outing - Alcohol	8714	837	25,014	28,000	(2,986)	89%
Banquet Rental	8730	4,975	14,007	36,766	(22,759)	38%
Total Food & Bev Rev Golf Course		\$ 59,579	\$ 472,638	\$ 783,077	\$ (310,439)	60%
Gen'l/Admin Rev Golf Course						
Facility Rent	8740	\$ -	\$ -	\$ -	\$ -	0%
Green Fees	8750	45,951	423,403	525,000	(101,597)	81%
Season Passes	8751	-	8,313	30,000	(21,687)	28%
Golf Car Rental	8751	9,543	174,197	225,000	(50,803)	77%
Driving Range	8753	4,291	42,125	68,000	(25,875)	62%
Club Rentals	8754	-	1,339	600	739	223%
Pull Carts	8755	-	-	100	(100)	0%
Instruction Fee	8756	-	2,676	10,000	(7,324)	27%
Prepaid Green Fees	8757	-	142	10,000	(9,858)	1%
Promotional Green Fees	8758	37	5,187	30,000	(24,813)	17%
Golf Services	8760	35	835	8,000	(7,165)	10%
Club Repair/Parts/Service	8762	105	624	2,000	(1,376)	31%
Golf Merchandise	8935	4,008	59,872	75,000	(15,128)	80%
First Tee Program		-	-	3,000	(3,000)	0%
Total Gen'l/Admin Rev Golf Course		\$ 63,970	\$ 718,712	\$ 986,700	\$ (267,988)	73%
Other Income						
Video Gaming Income	8432	\$ 105	\$ 4,597	\$ 10,000	\$ (5,403)	46%
Tobacco Charges	8721	207	2,043	2,500	(457)	82%
Service Charges	8761	5,800	37,731	60,000	(22,269)	63%
Cell Tower Rental	8928	-	-	49,626	(49,626)	0%
Golf Simulator Revenue	8937	-	-	35,700	(35,700)	0%
Miscellaneous	8980	-	2,557	1,200	1,357	213%
Shipping Charges	8982	15	172	-	172	0%
Total Other Income		\$ 6,127	\$ 47,101	\$ 159,026	\$ (106,523)	30%
Total Glenwoodie Golf Course Revenue		\$ 129,676	\$ 1,238,451	\$ 2,226,727	\$ (982,873)	56%

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
General Expenses						
Consulting Services	9024	\$ -	\$ -	\$ -	\$ -	0%
Unemployment Insurance	9045	-	4,289	15,914	11,625	27%
Data Processing	9112	-	596	2,200	1,604	27%
Legal Services	9151	-	48	1,500	1,452	3%
Insurance	9170	-	-	10,000	10,000	0%
Liability Insurance	9171	-	-	33,000	33,000	0%
Capital Expenditures	9829	-	-	22,000	22,000	0%
2010 Bond Expense	9890	-	-	100,000	100,000	0%
Debt G. O. Bond-Interest	9831	-	-	210,330	210,330	0%
Cash Over/Short	9889	(53)	(1,194)	-	1,194	100%
Total General Expenses		\$ (53)	\$ 3,738	\$ 394,944	\$ 391,206	1%
Golf Course Maintenance						
Dept. Supervisor	9010	\$ 10,229	\$ 51,611	\$ 88,648	\$ 37,037	58%
FT Employees	9011	13,335	67,666	110,062	42,396	61%
PT Employees	9012	9,810	51,664	66,300	14,636	78%
HSA Employer Contributions	9039	503	2,514	-	(2,514)	100%
Employers FICA	9040	2,470	12,294	20,273	7,979	61%
Employers IMRF	9041	1,970	8,796	16,612	7,816	53%
Office Supplies	9111	-	-	100	100	0%
Dues Subscriptions, Memberships	9140	-	580	560	(20)	104%
Group Insurance and Hospital	9160	3,722	18,342	37,733	19,391	49%
Utilities	9180	50	1,202	4,000	2,798	30%
Personnel Training	9181	85	133	500	367	27%
Travel Lodging & Meals	9182	-	25	-	(25)	100%
Uniforms	9200	582	2,320	3,000	680	77%
Gas and Oil	9210	2,825	16,454	25,000	8,546	66%
Chemicals	9225	760	27,819	40,000	12,181	70%
Repair/Maint Vehicles	9420	14	36	2,000	1,964	2%
Repair/Maint Turf Equip	9425	637	6,156	10,000	3,844	62%
Repair/Maint Buildings	9430	8	263	500	237	53%
Equipment Rental	9433	212	876	2,500	1,624	35%
Repair/Maint Irrigation System	9434	-	634	2,000	1,366	32%
Landscaping	9435	446	7,307	10,000	2,693	73%
Maint - Municipal Grounds	9441	-	7,483	46,746	39,263	16%
Purchase Gen'l Tools/Equip	9550	77	577	1,000	423	58%
Safety Equipment	9556	-	-	300	300	0%
Addl Project - Expense	9613	545	2,776	-	(2,776)	100%
Licenses and Permits	9699	-	-	100	100	0%
Fertilizer	9741	1,953	14,041	20,000	5,959	70%
Course/Range/Shop Supplies	9742	311	1,259	1,000	(259)	126%
Capital Improvements	9829	-	-	5,000	5,000	0%
Equipment Lease Payments	9838	5,282	45,856	65,000	19,144	71%
Miscellaneous	9891	-	180	1,000	820	18%
Total Golf Course Maintenance		\$ 55,824	\$ 348,865	\$ 579,934	\$ 231,069	60%
Pro-Shop						
Department Supervisor	9010	\$ 9,438	\$ 39,161	\$ 63,672	\$ 24,511	62%
Part Time Employees	9012	4,339	27,029	46,920	19,891	58%
Golf Instruction	9023	5,870	5,870	10,000	4,130	59%
HSA Employer Contributions	9039	702	3,449	-	(3,449)	100%
Employers FICA	9040	1,480	5,677	8,460	2,783	67%
Employers IMRF	9041	789	3,387	5,323	1,936	64%
Printing and Advertising	9109	325	9,451	12,000	2,549	79%
Office Supplies	9111	265	657	1,800	1,143	36%
Postage	9114	-	40	750	710	5%
Telephone	9120	787	6,423	8,700	2,277	74%
Dues Subscriptions Memberships	9140	-	1,494	5,000	3,506	30%
Group Insurance and Hospital	9160	1,364	6,703	15,018	8,315	45%
Marketing/Bus Development	9175	1,008	5,916	12,000	6,084	49%
Utilities	9180	4,160	27,205	42,000	14,795	65%
Personnel Training	9181	-	1,299	9,000	7,701	14%
Travel Lodging Meals	9182	-	796	2,100	1,304	38%
Uniforms	9200	-	481	3,000	2,519	16%
Repair/Maint Golf Cars	9419	-	5,286	10,000	4,714	53%

	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Repair/Maint-Gen Tools/Equip	9425	132	1,064	2,625	1,561	41%
Repair/Maint-Buildings	9430	261	6,593	10,500	3,907	63%
Equipment Rental	9433	-	167	5,000	4,833	3%
Purchase - G/C Range Equipment	9550	-	-	12,000	12,000	0%
Computer Programs/Equipment	9634	1,000	4,749	7,500	2,751	63%
Golf Car Lease	9683	9,701	62,128	61,250	(878)	101%
COGS Golf Merchandise	9701	100	8,726	45,000	36,274	19%
Cleaning Services	9703	-	-	1,800	1,800	0%
Managers Buy/Promotions	9705	1,949	8,750	3,500	(5,250)	250%
COGS Special Orders	9707	530	6,243	20,000	13,757	31%
Bank Charges	9710	1,747	12,111	14,700	2,589	82%
Purchase of Golf Simulator	9720	-	-	15,000	15,000	0%
Course/Range/Shop Supplies	9742	-	8,562	4,500	(4,062)	190%
Capital Improvements	9829	952	952	20,000	19,048	5%
Jr. Golf Expense/First Tee	9837	-	1,385	2,500	1,115	55%
Equipment Lease Payments	9838	600	2,672	6,000	3,328	45%
Miscellaneous	9891	10	67	525	458	13%
Total Pro-Shop		\$ 47,508	\$ 274,493	\$ 628,903	\$ 354,410	44%
Food and Beverage						
Department Supervisor	9010	\$ 530	\$ 27,115	\$ 84,897	\$ 57,782	32%
FT Employees	9011	6,341	25,966	37,602	11,636	69%
Part Time Employees	9012	19,450	96,358	86,778	(9,580)	111%
Contract Services	9020	1,539	9,121	60,000	50,879	15%
HSA Employer Contributions	9039	175	875	-	(875)	100%
Employers FICA	9040	2,168	12,729	16,010	3,281	80%
Employers IMRF	9041	-	3,036	10,241	7,205	30%
Cleaning Supplies	9115	378	3,627	5,400	1,773	67%
Telephone	9120	-	-	900	900	0%
Group Insurance and Hospital	9160	961	12,302	28,989	16,687	42%
Marketing/Bus Development	9175	-	-	7,000	7,000	0%
Personnel Training	9181	-	519	3,750	3,231	14%
Travel Lodging Meals	9182	56	56	3,500	3,444	2%
Uniforms	9200	-	2,334	1,500	(834)	156%
Repair/Maint-Gen Tools/Equip	9425	355	2,439	2,625	186	93%
Repair / Maint Buildings	9430	109	1,129	3,500	2,371	32%
Equipment Rental	9433	183	1,847	2,500	653	74%
Computer - Programs	9634	-	1,057	6,000	4,943	18%
Licenses and Permits	9699	-	104	800	696	13%
Linen Service	9704	423	4,997	15,000	10,003	33%
Managers Buy/Bar Buy	9705	11	1,934	10,000	8,066	19%
Kitchen Equipment	9703	-	535	10,000	9,465	5%
Tobacco Products	9735	-	1,697	1,800	103	94%
COGS- Food	9736	10,761	84,699	150,000	65,301	56%
COGS-Non Alcoholic Beverage	9737	1,421	15,272	18,000	2,728	85%
COGS-Alcoholic Beverage	9738	4,624	51,553	92,000	40,447	56%
Miscellaneous - Food supplies*	9739	3,380	16,875	16,000	(875)	105%
Miscellaneous	9891	-	259	1,000	741	26%
Total Food and Beverage		\$ 52,865	\$ 378,436	\$ 675,792	\$ 297,356	56%
Total Expenditures		\$ 156,145	\$ 1,005,532	\$ 2,279,573	\$ 1,274,041	44%
Change In Net Position		\$ (26,469)	\$ 232,919	\$ (52,846)	\$ (2,256,914)	-441%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Duff Re/Holbrook Road	19	8963	\$ -	\$ -	\$ 385,000	\$ (385,000)	0%
Hyatt/Paintball Bldg.		8964	-	-	-	-	0%
Miscellaneous		8980	-	-	-	-	0%
Total Revenue			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 385,000</u>	<u>\$ (385,000)</u>	<u>0%</u>
General Expenses							
Administration	100						
WIFI Connection/Sign Expense		9356	\$ -	\$ -	\$ -	\$ -	0%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
Total Administration			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
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	-	-	100,000	(100,000)	0%
Communication Equipment		9688	-	-	-	-	0%
Repair/Maint Water System			-	-	-	-	0%
Total Sewer & Water			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ (100,000)</u>	<u>0%</u>
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			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Parks	400						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Playground Equipment		9642	-	-	30,000	(30,000)	0%
Total Parks			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ (30,000)</u>	<u>0%</u>
Police	500						
In Car L3 Cameras		9502	\$ -	\$ -	\$ -	\$ -	0%
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	-	-	30,000	(30,000)	0%
Communication Equipment			-	-	-	-	0%
Total Police			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ (30,000)</u>	<u>0%</u>
Fire	600						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	89,622	95,000	(95,000)	94%
Total Fire			<u>\$ -</u>	<u>\$ 89,622</u>	<u>\$ 95,000</u>	<u>\$ (95,000)</u>	<u>94%</u>
Glenwoodie	770						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Total Glenwoodie			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Total Expenditures			<u>\$ -</u>	<u>\$ 89,622</u>	<u>\$ 255,000</u>	<u>\$ (255,000)</u>	<u>35%</u>
Change in Net Position			<u>\$ -</u>	<u>\$ (89,622)</u>	<u>\$ 130,000</u>	<u>\$ (130,000)</u>	<u>-69%</u>

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 11 State Forfeiture Fund

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Forfeiture Receipts 1505	8909	-	-	-	-	0%
Forfeiture Receipts	8922	-	-	-	-	0%
Transfer In	8979	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses						
State Forfeiture Fund holding acct	9605	\$ -	\$ 477	\$ -	\$ (477)	100%
State Forfeiture Expense acct	9801	-	1,500	-	(1,500)	0%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		<u>\$ -</u>	<u>\$ 1,977</u>	<u>\$ -</u>	<u>\$ (1,977)</u>	<u>100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ (1,977)</u>	<u>\$ -</u>	<u>\$ 1,977</u>	<u>100%</u>

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 12 Federal Forfeiture Fund

<u>Revenue</u>	<u>Account Number</u>	<u>Month to Date Oct-15</u>	<u>Year to Date Oct-15</u>	<u>2015-2016 Budget</u>	<u>2015-2016 Variance</u>	<u>% Received or Expended</u>
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Forfeiture Receipts	8922	751	32,625	-	(32,625)	100%
Transfer In	8979	-	-	-	-	0%
Total Revenue		\$ 751	\$ 32,625	\$ -	\$ -	100%
<u>General Expenses</u>						
Forfeiture Fund Expenditures	9605	\$ -	\$ 1,841	\$ -	\$ (1,841)	0%
Purchase of Vehicles	9684	-	-	-	-	0%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ -	\$ 1,841	\$ -	\$ (1,841)	0%
Change in Net Position		\$ 751	\$ 30,784	\$ -	\$ 1,841	100%

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 17 IEPA

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Transfer In	8979	\$ -	\$ -	\$ -	\$ -	0%
Loan Program	8981	-	-	-	-	0%
Capital Contributions	8990	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses						
Department Supervisor	9010	\$ -	\$ -	\$ -	\$ -	0%
Legal Services Village Attorney	9151	-	-	-	-	0%
Engineering Services	9685	-	-	-	-	0%
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 18 EDA

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Grants	8950	\$ -	\$ -	\$ -	\$ -	0%
Transfer In	8979	-	-	-	-	100%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>
General Expenses						
Department Supervisor	9010	\$ -	\$ -	\$ -	\$ -	0%
Legal Services Village Attorney	9151		5,918	-	-	0%
Engineering Services	9685		55,444	-	(55,444)	100
Total Expenditures		<u>\$ -</u>	<u>\$ 61,362</u>	<u>\$ -</u>	<u>\$ (55,444)</u>	<u>100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ (61,362)</u>	<u>\$ -</u>	<u>\$ 55,444</u>	<u>100%</u>

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 26 Glenwoodie Concert

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	\$ -		\$ -	\$ -	0%
Miscellaneous	8980	-	-	-	-	100%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>
General Expenses						
Special Events	9442			\$ -	\$ -	100%
Total Expenditures		<u>\$ -</u>	<u>\$ 680</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>
Change in Net Position		<u>\$ -</u>	<u>\$ (680)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100%</u>

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 40 Bond Project Fund BABS

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
BAB Interest Credit Payment	8820	-	-	-	-	0%
Bond Proceeds	8949	-	-	-	-	0%
Transfer In	8979	-	-	-	-	0%
Total Revenue		\$ -	\$ -	\$ -	\$ -	0%
General Expenses						
OSLAD Grant Expense	9670	\$ -	\$ -	\$ -	\$ -	0%
Transfer Out	9890	-	-	-	-	0%
Forest Outfall Expense	9907	-	-	-	-	0%
Total Expenditures		\$ -	\$ -	\$ -	\$ -	0%
Change in Net Position		\$ -	\$ -	\$ -	\$ -	0%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 41 2010 Bond Payment Fund

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ 700,000	\$ 700,000	0%
Interest Income	8810	-	105,263	-	(105,263)	100%
Bond Proceeds	8949	-	-	-	-	0%
Transfer In	8980	-	-	-	-	100%
Total Revenue		\$ -	\$ 105,263	\$ 700,000	\$ 594,737	15%
General Expenses						
Bond Service Fees	9103	\$ -	\$ 1,150	\$ -	\$ (1,150)	100%
Debt G.O. A Bond - Principal	9830	-	-	-	-	0%
Debt G.O. A Bond- Interest	9831	-	324,435	-	-	0%
Debt G.O. B Bond - Principal		-	-	-	-	0%
Debt G.O. B Bond- Interest		-	9,500	-	-	0%
Debt G.O. C Bond - Principal		-	-	-	-	0%
Debt G.O. C Bond- Interest		-	94,600	-	-	0%
Transfer Out	9890	-	-	-	-	0%
Total Expenditures		\$ -	\$ 429,685	\$ -	\$ (1,150)	100%
Change in Net Position		-	(324,422)	700,000	595,887	-85%

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 55 Jarosky Redevelopment

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Interest Income	8810	\$ -	\$ -	\$ -	\$ -	0%
Transfer In	8979	-	3,690	-	(3,690)	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ 3,690</u>	<u>\$ -</u>	<u>\$ (3,690)</u>	<u>0%</u>
General Expenses						
Terry Jarosky Redevelopment	9668	\$ -	\$ 12,899	\$ -	\$ (12,899)	100%
Total Expenditures		<u>\$ -</u>	<u>\$ 12,899</u>	<u>\$ -</u>	<u>\$ (12,899)</u>	<u>100%</u>
Change in Net Position		<u>-</u>	<u>(9,209)</u>	<u>-</u>	<u>9,209</u>	<u>-100%</u>

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 60 Tax Increment Fund Industrial Park

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	\$ 9,187	\$ 354,723	\$ 900,000	\$ 545,277	65%
Interest Income	8810	-	-	1,000	1,000	0%
Transfer - In	8979	-	-	-	-	0%
Miscellaneous	8980	-	-	-	-	0%
Total Revenue		\$ 9,187	\$ 354,723	\$ 901,000	\$ 546,277	65%
General Expenses						
Legal Services	9151	\$ 975	\$ 6,240	\$ 25,000	\$ 18,760	33%
Streets, Sidewalks and Roadways	9460	-	-	2,000,000	2,000,000	0%
TIF District Expenses	9631	6,517	116,152	600,000	483,848	24%
Landauer Redevelopment Agreement	9660	-	5,450	500,000	494,550	1%
Redevelopment Agreements	9661	-	15,000	315,000	300,000	5%
NALCO Redevelopment Agreement	9665	-	-	1,500,000	1,500,000	0%
Engineering Services	9685	-	773	25,000	24,227	3%
Total Expenditures		\$ 7,492	\$ 143,615	\$ 4,965,000	\$ 4,821,385	3%
Change in Net Position		\$ 1,695	\$ 211,108	\$ (4,064,000)	\$ (4,275,108)	-5%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 62 TIF Main Street

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	\$ 0	\$ 13,673	\$ 250,000	\$ 236,327	6%
Interest Income	8810	-	-	-	-	0%
Miscellaneous		-	-	-	-	0%
Total Revenue		\$ 0	\$ 13,673	\$ 250,000	\$ 236,327	6%
General Expenses						
Legal Services	9151	\$ 2,730	\$ 3,413	\$ 20,000	\$ 16,588	21%
Streets,Sidewalks and Roadways	9460	-	-	950,000	950,000	0%
TIF District Expenses	9631	479	4,241	5,000	759	559%
New Redevelopment Agreement	9661	-	-	150,000	150,000	0%
Jarosky Redevelopment Agreement	9668	37,841	43,399	-	(43,399)	0%
Engineering Services	9685	-	-	15,000	15,000	0%
IEPA Loan Payment	9821	-	-	-	-	0%
Transfer Out	9890	-	3,690	-	(3,690)	-100%
Total Expenditures		\$ 41,050	\$ 54,742	\$ 1,140,000	\$ 1,085,258	5%
Change in Net Position		\$ (41,050)	\$ (41,069)	\$ (890,000)	\$ (848,931)	5%

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 63 Holbrook Road

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ 667,190	\$ 1,300,000	\$ 632,810	105%
Inc Related Holbrook Rd	8901	1,578	1,578		-	0%
Total Revenue		\$ 1,578	\$ 668,767	\$ 1,300,000	\$ 632,810	51%
General Expenses						
Legal Services	9151		\$ 4,826	\$ 10,000	\$ 5,174	48%
Streets,Sidewalks and Roadways	9460		-	50,000	50,000	0%
TIF District Expenses	9631		3,554	300,000	296,446	1%
New Redevelopment Agreement	9661		-	200,000	200,000	0%
Engineering Services	9685		400	20,000	19,600	2%
Transfer Out	9890		-	-	-	100%
Total Expenditures		\$ -	\$ 8,780	\$ 580,000	\$ 571,220	2%
Change in Net Position		\$ 1,578	\$ 659,987	\$ 720,000	\$ 61,591	92%

Village of Glenwood
 Program Budget
 For Budget Year 2015-2016

Fund 64 TIF Glenwoodle Golf Course

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100	\$ -	\$ -	\$ -	\$ -	0%
Interest Income	8810	-	-	-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
General Expenses						
TIF District Expenses		\$ -	\$ -	\$ -	\$ -	0%
Legal Services		-	-	-	-	0%
Transfer Out		-	-	-	-	0%
Engineering Services		-	-	-	-	0%
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Net Position		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Village of Glenwood
Program Budget
For Budget Year 2015-2016

Fund 65 TIF Industrial North

Revenue	Account Number	Month to Date Oct-15	Year to Date Oct-15	2015-2016 Budget	2015-2016 Variance	% Received or Expended
Property Taxes	8100		\$ 26,813	\$ 85,000	\$ 58,187	32%
Interest Income	8810			-	-	0%
Total Revenue		<u>\$ -</u>	<u>\$ 26,813</u>	<u>\$ 85,000</u>	<u>\$ 58,187</u>	<u>32%</u>
General Expenses						
Office Supplies	9111	\$ -	\$ -	\$ -	\$ -	0%
Legal Services	9151	293	4,046	25,000	20,954	16%
Streets Sidewalks & Roadways	9460	-	-	-	-	0%
TIF District Expenses	9631	-	168,441	75,000	(93,441)	225%
Engineering Services	9685	330,561	382,746	25,000	(357,746)	1531%
Miscellaneous	9891	-	-	-	-	0%
Total Expenditures		<u>\$ 330,853</u>	<u>\$ 555,233</u>	<u>\$ 125,000</u>	<u>\$ (430,233)</u>	<u>444%</u>
Change in Net Position		<u>\$ (330,853)</u>	<u>\$ (528,420)</u>	<u>\$ (40,000)</u>	<u>\$ 488,420</u>	<u>1321%</u>

Village of Glenwood
Year to Date Comparison

Fund 70 Glenwoodie Golf Course
Department - 70 - Glenwoodie Golf Course

	Account Number	Year to Date Oct-15	Year to Date Oct-14
Taxes			
Property Taxes	8100	\$ -	\$ -
FICA/IMRF Reimbursement	8105	-	-
Total Taxes		\$ -	\$ -
Food & Bev Rev Golf Course			
Food-Restaurant	8700	\$ 53,474	\$ 65,847
Food-Banquet	8701	112,100	117,273
Food-Beverage Cart	8703	1,821	2,443
Beverage-Rest-Non-Alcohol	8704	17,055	18,731
Beverage-Rest-Alcohol	8705	110,796	121,093
Beverage-Banquet-Non-Alcohol	8706	2,369	3,619
Beverage-Banquet-Alcohol	8707	27,949	15,631
Beverage-Cart-Non-Alcohol	8710	6,021	7,930
Beverage-Cart-Alcohol	8711	32,138	44,474
Food Outings	8712	69,493	73,362
Bev Outing-Non Alcohol	8713	400	485
Bev Outing - Alcohol	8714	25,014	25,914
All Other Revenues/Food/Beverage	8720	-	-
Banquet Rental	8730	14,007	14,648
Total Food & Bev Rev Golf Course		\$ 472,638	\$ 511,450
Gen'l/Admin Rev Golf Course			
Facility Rent	8740	\$ -	\$ -
Green Fees	8750	423,403	408,889
Season Passes	8751	8,313	8,200
Golf Car Rental	8751	174,197	194,246
Driving Range	8753	42,125	45,357
Club Rentals	8754	1,339	417
Pull Carts	8755	-	57
Instruction Fee	8756	2,676	7,900
Prepaid Green Fees	8757	142	2,623
Promotional Green Fees	8758	5,187	44,802
Golf Services	8760	835	4,337
Club Repair/Parts/Service	8762	624	1,542
Golf Merchandise	8935	59,872	58,599
First Tee Program		-	-
Total Gen'l/Admin Rev Golf Course		\$ 718,712	\$ 776,969

Other Income

Video Gaming Income	8432	\$	4,597	\$	2,076
Tobacco Charges	8721		2,043		1,953
Service Charges	8761		37,731		39,031
Interest Income	8810		-		1
Cell Tower Rental	8928		-		-
Park Program Events	8943		-		-
Bridal Show Tickets	8944		-		-
Bond Proceeds	8949		-		-
Golf Simulator Revenue	8937		-		15
Transfer - In	8979		-		-
Miscellaneous	8980		2,557		595
Shipping Charges	8982		172		144
Capital Contributions	8990		-		-
Total Other Income		\$	47,101	\$	43,815

Total Glenwoodle Golf Course Revenue

\$	1,238,451	\$	1,332,234
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General Expenses

Consulting Services	9024	\$	-	\$	-
Unemployment Insurance	9045		4,289		3,172
Bond Service Fees	9103		-		-
Data Processing	9112		596		1,318
Legal Services	9151		48		195
Insurance	9170		-		-
Liability Insurance	9171		-		-
Donations/Memorials	9187		-		-
Engineering Services	9685		-		-
Project Expense	9613		-		-
Direct TV Expense	9698		-		180
Capital Expenditures	9829		-		-
2010 Bond Expense	9890		-		-
Debt G. O. Bond-Principle	9830		-		-
Debt G. O. Bond-Interest	9831		-		-
Interest Expense	9832		-		-
Amortization Expense	9833		-		-
Depreciation Expense	9840		-		-
Cash Over/Short	9889		(1,194)		(1,274)
Transfer Out	9890		-		-
Loss on Disposal/Fixed Assets	9892		-		-
Total General Expenses		\$	3,738	\$	3,591

Golf Course Maintenance

Dept. Supervisor	9010	\$	51,611	\$	48,004
FT Employees	9011		67,666		64,521
PT Employees	9012		51,664		51,671
Contract Services	9020		-		212
HSA Employer Contributions	9039		2,514		-
Employers FICA	9040		12,294		11,781
Employers IMRF	9041		8,796		9,609
Office Supplies	9111		-		43

Dues Subscriptions, Memberships	9140	580	365
Group Insurance and Hospital	9160	18,342	24,911
Utilities	9180	1,202	2,342
Personnel Training	9181	133	67
Travel Lodging & Meals	9182	25	-
Uniforms	9200	2,320	2,443
Gas and Oil	9210	16,454	22,297
Chemicals	9225	27,819	39,868
Repair/Maint Vehicles	9420	36	944
Repair/Maint Turf Equip	9425	6,156	6,764
Repair/Maint Buildings	9430	263	349
Equipment Rental	9433	876	1,184
Repair/Maint Irrigation System	9434	634	1,405
Landscaping	9435	7,307	12,611
Maint - Municipal Grounds	9441	7,483	-
Purchase Gen'l Tools/Equip	9550	577	397
Safety Equipment	9556	-	-
Addl Project - Expense	9613	2,776	43,738
Licenses and Permits	9699	-	-
Fertilizer	9741	14,041	23,569
Course/Range/Shop Supplies	9742	1,259	1,062
Capital Equipment	9827	-	14,028
Capital Improvements	9829	-	4,756
Equipment Lease Payments	9838	45,856	31,695
Miscellaneous	9891	180	42
Capitalized Items	9999	-	-
Total Golf Course Maintenance		\$ 348,865	\$ 420,678

Pro-Shop

Department Supervisor	9010	\$ 39,161	\$ 35,181
Full Time Employees	9011	-	-
Part Time Employees	9012	27,029	30,224
Contract Services	9020	-	-
Instruction	9023	5,870	9,925
HSA Employer Contributions	9023	3,449	-
Employers FICA	9040	5,677	5,327
Employers IMRF	9041	3,387	5,301
Printing and Advertising	9109	9,451	8,687
Office Supplies	9111	657	1,200
Postage	9114	40	245
Telephone	9120	6,423	6,187
Dues Subscriptions Memberships	9140	1,494	3,091
Group Insurance and Hospital	9160	6,703	8,652
Marketing/Bus Development	9175	5,916	9,635
Utilities	9180	27,205	29,778
Personnel Training	9181	1,299	1,602
Travel Lodging Meals	9182	796	-
Uniforms	9200	481	-
Repair/Maint Golf Cars	9419	5,286	4,741
Repair/Maint-Gen Tools/Equip	9425	1,064	237
Repair/Maint-Buildings	9430	6,593	17,190
Equipment Rental	9433	167	-

Purchase - G/C Range Equipment	9550	-	3,235
Computer Programs/Equipment	9634	4,749	800
Golf Car Lease	9683	62,128	55,236
COGS Golf Merchandise	9701	8,726	23,411
Cleaning Services	9703	-	-
Managers Buy/Promotions	9705	8,750	1,991
COGS Special Orders	9707	6,243	10,743
Bank Charges	9710	12,111	18,732
Purchase of Golf Simulator	9720	-	15,205
Course/Range/Shop Supplies	9742	8,562	4,103
Capital Improvements	9829	952	5,000
Jr. Golf Expense/First Tee	9837	1,385	2,252
Equipment Lease Payments	9838	2,672	4,413
Depreciation Expense	9840	-	-
Miscellaneous	9891	67	173
Total Pro-Shop		\$ 274,493	\$ 322,497

Food and Beverage

Department Supervisor	9010	\$ 27,115	\$ 44,936
FT Employees	9011	25,966	22,374
Part Time Employees	9012	96,358	109,464
Contract Services	9020	9,121	9,082
HSA Employer Contributions	9039	875	-
Employers FICA	9040	12,729	14,236
Employers IMRF	9041	3,036	3,462
Cleaning Services	9115	3,627	3,786
Telephone	9120	-	715
Group Insurance and Hospital	9160	12,302	13,928
Marketing/Bus Development	9175	-	-
Personnel Training	9181	519	140
Travel Lodging Meals	9182	56	-
Uniforms	9200	2,334	377
Repair/Maint-Gen Tools/Equip	9425	2,439	877
Repair / Maint Buildings	9430	1,129	182
Equipment Rental	9433	1,847	3,342
Computer - Programs	9634	1,057	296
Licenses and Permits	9699	104	104
Linen Service	9704	4,997	8,322
Managers Buy/Bar Buy	9705	1,934	5,409
Kitchen Equipment	9703	535	-
Tobacco Products	9735	1,697	915
COGS- Food	9736	84,699	91,739
COGS-Non Alcoholic Beverage	9737	15,272	14,330
COGS-Alcoholic Beverage	9738	51,553	58,062
Miscellaneous - Food supplies*	9739	16,875	12,502
Miscellaneous	9891	259	434
Total Food and Beverage		\$ 378,436	\$ 419,014

Total Expenditures

\$ 1,005,532 \$ 1,165,780

Change in Net Position

\$ 232,919 \$ 166,454