MEMORANDUM

DATE: March 16, 2017

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: January 2017 Treasurer's Report & Glencoe Golf Club Financial Report

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The following is a summary of the January 2017 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 92% of the fiscal year. Included in the Treasurer's Report is the Expenditure & Revenue Variance Report. The criteria used for the variance report is total budget greater than $10,000 with percent of total budget equal to or greater than 102%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of January and year-to-date. The table below is color coded as follows:

Positive (Green)—Revenue have exceeded expectations or expenditures lower than anticipated
Expected (Blue) – Revenues and expenditures are within a reasonable range of predictions.
Negative (Red)—Revenues are less than forecasted or expenditures are higher than projected.

GENERAL FUND

Current month and year-to-date performance is as expected. There are continued positive variances in sales tax and state income tax compared to prior year to date, but all still within budgetary expectations and not specifically noteworthy. Utility Tax continues to show a lag in disbursements and is $99,901 less than last year's YTD of $986,163. Lastly, permits are $59,393 lower than YTD average of $1,085,993 and $256,019 less than last year's YTD revenue of $1,282,618.

Item	Total To Date	Current Month	Year to Date
General Fund Total Revenue	15,804,701	Expected	Expected
General Fund Operating Expenditures	13,424,044	Expected	Expected
General Fund Capital Expenditures	292,180	Expected	Expected
Property Taxes	9,201,105	Expected	Expected
Sales Tax	1,950,409	Positive	Positive
Building Permits	1,026,600	Negative	Negative
State Income Tax (Lag = 1 Month)	849,132	Expected	Expected

Utility Tax	886,282	Negative	Negative
Fund On Target?		Expected	Expected

WATER FUND

Current month and year-to-date performance is as expected. The fund is well above the minimum fund balance target, and expenditures are lower than expected. Water sales revenue is $48,023 greater than 5-year YTD average and $80,098 greater than last year.

Item	Total To Date	Current Month	Year to Date
Water Fund Operating Revenue	1,825,277	Positive	Positive
Water Fund Operating Expenditures	1,616,065	Expected	Expected
Water Sales	1,802,532	Positive	Positive
Fund On Target?		Expected	Expected

GARBAGE FUND

Current month and year-to-date performance is as expected. Operating expenditures are $145,315 less than 5-year YTD average but $2,001 more than last year.

Item	Total To Date	Current Month	Year to Date
Garbage Fund Operating Revenue	909,478	Positive	Positive
Garbage Fund Operating Expenditure	1,018,436	Expected	Expected
Garbage Fund Capital Expenditure	-	Expected	Expected
Fund On Target		Expected	Expected

REMAINING FUNDS

Debt Service Fund, Motor Fuel Tax Fund, and E911 Fund are all within their expected respective budgetary range of performance.

Item	Total Excess (Deficit)	Current Month	Year to Date
Debt Service Fund	38,380	Expected	Expected
Capital Project Fund	781,376	Expected	Expected
Motor Fuel Tax Fund	151,354	Expected	Expected
E911 Fund	19,586	Expected	Expected

OTHER

Item	Current Month	Year to Date
PERSONNEL COSTS	Expected	Expected
CASH BALANCE (General, Garbage, Water)	Expected	Neutral
ACCOUNTS PAYABLE		
Village	980,290	
Golf	25,415	

GENERAL FUND COMBINED STMT

Village of Glencoe
For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	0.00	38,270.00	38,020.48	9,201,104.67	9,024,294.00	-176,810.67	9,027,428.51	173,676.16	9,024,294.00	9,201,104.67
Other Tax	59,664.77	49,935.00	49,435.00	234,865.71	226,263.00	-8,602.71	219,723.60	15,142.11	235,104.00	243,636.69
State Income Tax	97,600.10	0.00	104,580.21	849,131.98	709,128.00	-140,003.98	928,155.53	-79,023.55	848,923.00	852,402.73
Sales Tax	182,787.01	159,654.55	198,478.71	1,950,408.87	1,720,250.00	-230,158.87	1,937,544.73	12,864.14	1,875,500.00	2,119,952.39
Pers. Prop. Repl. Tax	15,616.45	14,762.82	13,820.85	80,908.09	89,424.47	8,516.38	98,834.50	-17,926.41	91,000.00	80,908.09
Utility Tax	77,223.76	86,234.96	76,517.00	886,282.07	1,050,156.02	163,873.95	986,162.67	-99,880.60	1,145,740.00	941,948.29
Total Taxes	432,892.09	348,857.33	480,852.25	13,202,701.39	12,819,515.49	-383,185.90	13,197,849.54	4,851.85	13,220,561.00	13,439,952.86
Total Fines & Forfeits	8,710.58	6,185.08	1,820.00	90,695.22	96,702.58	6,007.36	120,521.96	-29,826.74	105,000.00	96,285.60
Total Interest	3,761.30	1,133.53	8,768.81	27,511.47	13,633.37	-13,878.10	17,080.44	10,431.03	17,689.00	34,174.54
Total Other Revenue	22,439.09	30,072.63	113,982.70	208,665.62	215,769.48	7,103.86	293,217.45	-84,551.83	228,480.00	221,530.18
Total General Revenue	467,803.06	386,248.57	605,423.76	13,529,573.70	13,145,620.92	-383,952.78	13,628,669.39	-99,095.69	13,571,730.00	13,791,943.18
Operating Revenue										
Sewer Charge	27,419.29	26,252.44	27,098.95	482,609.05	460,067.83	-22,541.22	455,682.69	26,926.36	489,694.00	511,686.73
Ambulance Fees	12,484.45	8,556.02	22,296.58	120,838.96	89,167.63	-31,671.33	133,676.83	-12,837.87	95,000.00	130,910.37
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Service	39,903.74	34,808.46	49,395.53	603,448.01	549,235.46	-54,212.55	589,359.52	14,088.49	584,694.00	642,597.10
Total Permits	127,725.00	70,113.39	46,360.34	1,026,599.66	1,085,992.80	59,393.14	1,282,618.30	-256,018.64	1,139,970.00	1,063,446.33
Total Licenses	7,135.00	2,662.96	13,450.00	336,345.00	311,560.75	-24,784.25	327,995.00	8,350.00	321,050.00	324,695.00
Total Fees	2,622.40	3,356.19	2,884.00	78,704.34	80,515.71	1,811.37	77,417.39	1,286.95	111,750.00	110,150.37
Total Other Revenue	16,520.08	5,051.24	3,304.09	119,221.71	107,002.68	-12,219.03	160,968.81	-41,747.10	124,100.00	145,272.99
Total Operating Revenue	193,906.22	115,992.24	115,393.96	2,164,318.72	2,134,307.40	-30,011.32	2,438,359.02	-274,040.30	2,281,564.00	2,286,161.79
Total Revenue	661,709.28	502,240.81	720,817.72	15,693,892.42	15,279,928.32	-413,964.10	16,067,028.41	-373,135.99	15,853,294.00	16,078,104.97
Operating Expense										
Personnel										
Total Salaries - Regular	508,526.46	551,785.54	489,820.65	6,167,449.85	6,621,426.44	453,976.59	6,350,513.63	-183,063.78	7,173,211.98	6,793,751.60
Total Salaries - Overtime	69,151.37	97,636.00	100,493.73	889,680.74	743,313.49	-146,367.25	785,151.29	104,529.45	816,745.00	976,518.75
Total Salaries - Temporary	16,649.83	13,523.83	12,044.57	221,449.38	175,410.61	-46,038.77	179,010.87	42,438.51	190,200.00	244,031.38
Total Salaries - Other	11,119.86	13,215.53	9,380.32	463,988.02	320,054.49	-143,933.53	139,295.32	324,692.70	324,734.00	538,425.13
Total Salaries	605,447.52	676,160.90	611,739.27	7,742,567.99	7,860,205.03	117,637.04	7,453,971.11	288,596.88	8,504,890.98	8,552,726.86
Total Benefits	108,093.27	113,621.89	102,478.95	1,136,922.69	1,265,333.41	128,410.72	1,215,723.31	-78,800.62	1,378,914.00	1,239,869.06
Total Pension Cost	58,812.78	94,767.74	65,225.46	1,896,296.10	1,924,743.29	28,447.19	1,873,748.99	22,547.11	2,231,922.00	2,413,854.66
Total Unemployment Ins.	0.00	103.83	0.00	0.00	3,835.67	3,835.67	4,953.00	-4,953.00	4,000.00	0.00
Total Personnel Cost	772,353.57	884,654.36	779,443.68	10,775,786.78	11,054,117.40	278,330.62	10,548,396.41	227,390.37	12,119,726.98	12,206,450.58
Service Expenses										
Total Maint/Repair	22,335.83	25,710.96	22,387.76	448,714.57	518,294.24	69,579.67	420,358.55	28,356.02	555,021.00	490,952.18
Total Service Fees	33,448.01	53,962.06	48,617.72	442,622.95	483,337.14	40,714.19	417,628.17	24,994.78	539,972.00	515,159.91
Total Professional Service	19,697.16	22,723.53	7,880.00	254,804.39	211,937.62	-42,866.77	204,551.51	50,252.88	240,192.00	298,910.10
Total - Legal Services	12,146.50	16,868.38	22,036.00	154,039.39	195,635.12	41,595.73	211,210.58	-57,171.19	226,500.00	162,397.64
Total - Memberships & Dues	2,324.00	1,102.55	506.63	27,812.67	21,088.47	-6,724.20	21,909.68	5,902.99	22,681.00	29,136.07
Total - Training Cost	15,959.66	19,101.62	19,050.61	122,788.94	130,897.55	8,108.61	102,422.69	20,366.25	142,216.00	130,024.72
Total - Risk Management	25,409.34	22,877.49	24,904.08	344,909.96	241,181.63	-103,728.33	264,395.77	80,514.19	266,132.00	392,056.08
Total - Other Service Expense	0.00	49.28	285.04	742.66	352.13	-390.53	584.83	157.83	506.00	742.66
Total - Employment Expense	317.60	2,222.80	1,024.00	10,616.67	17,662.41	7,045.74	12,488.49	-1,871.82	18,350.00	11,989.67
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Events	1,266.94	1,208.70	1,146.74	25,630.77	23,735.08	-1,895.69	23,221.28	2,409.49	24,575.00	26,600.52
Total - Lease Costs	0.00	147.95	0.00	12,497.91	14,513.34	2,015.43	11,918.46	579.45	20,000.00	17,840.86
Total - Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	2,278.00	5,997.11	1,843.55	87,161.05	94,341.64	7,180.59	84,855.95	2,305.10	103,010.00	97,351.83
Total Services	135,183.04	171,972.43	149,682.13	1,932,341.93	1,952,976.37	20,634.44	1,775,545.96	156,795.97	2,159,155.00	2,173,162.24
Commodities										
Total - Supplies	11,734.85	42,890.25	20,855.62	177,460.88	231,320.79	53,859.91	183,120.83	-5,659.95	298,464.10	255,205.93
Total - Equipment	10,508.30	14,753.92	16,338.90	73,304.16	85,674.60	12,370.44	61,847.95	11,456.21	107,575.00	99,859.61
Total - Uniforms	2,989.66	7,129.10	740.32	51,115.31	59,936.05	8,820.74	41,263.85	9,851.46	63,650.00	55,670.55
Total - Tool Purchase & Repair	868.95	2,484.33	0.00	17,625.09	19,847.11	2,222.02	11,533.68	6,091.41	22,450.00	19,824.39
Total - Vehicle Operating Expense	12,399.57	29,706.20	10,296.83	198,974.26	275,163.67	76,189.41	213,639.88	-14,665.62	301,250.00	215,693.85
Total - Information Technology	5,783.13	6,106.18	3,333.50	46,515.48	60,957.53	14,442.05	49,507.25	-2,991.77	67,133.00	56,422.03
Total Commodities	44,284.46	103,069.98	51,565.17	564,995.18	732,899.75	167,904.57	560,913.44	4,081.74	860,522.10	702,676.36
Other Expense										
Total - Community Grants	0.00	293.44	765.00	79,367.50	80,662.36	1,294.86	88,779.00	-9,411.50	82,335.00	79,367.50
Total - Professional Service	21.58	9,057.79	0.00	31,636.10	60,834.28	29,198.18	65,168.85	-33,532.75	70,200.00	43,825.45

GENERAL FUND COMBINED STMT
Village of Glencoe
For Fiscal Year 2017, 01/01/2017 - 01/31/2017

Total - Employment Expense	**3,016.88**	**1,474.97**	**322.00**	**32,249.77**	**19,185.06**	**-13,064.71**	**5,029.80**	**27,219.97**	**20,000.00**	**33,309.57**
Total - Other	**34.91**	**1,459.85**	**81.74**	**7,212.97**	**10,916.61**	**3,703.64**	**11,584.22**	**-4,371.25**	**12,000.00**	**7,810.39**
Total - Misc. Refunds	**0.00**	**1.95**	**0.00**	**454.00**	**1,496.71**	**1,042.71**	**12,076.00**	**-11,622.00**	**1,500.00**	**454.68**
Total - Payment to Escrow Agent	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Interfund Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	3,073.37	12,288.00	1,168.74	150,920.34	173,095.02	22,174.68	182,637.87	-31,717.53	186,035.00	164,767.59
Total Services, Commodities & Other	182,540.87	287,330.41	202,416.04	2,648,257.45	2,858,971.14	210,713.69	2,519,097.27	129,160.18	3,205,712.10	3,040,606.19
Total Operating Expenditure	954,894.44	1,171,984.77	981,859.72	13,424,044.23	13,913,088.54	489,044.31	13,067,493.68	356,550.55	15,325,439.08	15,247,056.77
NET OPERATING EXCESS (DEFICIT)	-293,185.16	-669,743.96	-261,042.00	2,269,848.19	1,366,839.78	-903,008.41	2,999,534.73	-729,686.54	527,854.92	831,048.20
Capital Expense										
Total - Building Improvements	**0.00**	**0.00**	**0.00**	**102,106.50**	**35,000.00**	**-67,106.50**	**36,323.49**	**65,783.01**	**35,000.00**	**102,106.50**
Total - Capital Equipment	**0.00**	**0.00**	**0.00**	**16,366.50**	**0.00**	**-16,366.50**	**0.00**	**16,366.50**	**51,500.00**	**16,366.50**
Total - Vehicles	**0.00**	**0.00**	**101.00**	**96,944.80**	**30,000.00**	**-66,944.80**	**325.84**	**96,618.96**	**157,000.00**	**233,374.09**
Total - Water System Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Sewers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Streets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Sidewalks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Bridges	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Information Technology	**25,020.83**	**0.00**	**0.00**	**25,020.83**	**0.00**	**-25,020.83**	**6,924.04**	**18,096.79**	**30,000.00**	**60,507.42**
Total Capital	**30,338.33**	**0.00**	**101.00**	**292,180.40**	**204,000.00**	**-88,180.40**	**43,573.37**	**248,607.03**	**412,500.00**	**464,096.28**
Other Fin Sources(Uses)										
Total Fin Sources	**10,073.49**	**13,150.82**	**9,997.50**	**110,808.39**	**144,659.12**	**33,850.73**	**109,972.50**	**835.89**	**163,717.00**	**163,317.93**
Total Fin Uses	**0.00**	**0.00**	**1,833.13**	**0.00**	**0.00**	**0.00**	**433,368.94**	**-433,368.94**	**450,000.00**	**0.00**
Sources Less Uses										
Sources Less Uses	10,073.49	13,150.82	8,164.37	110,808.39	144,659.12	33,850.73	-323,396.44	434,204.83	-286,283.00	163,317.93
TOTAL EXCESS (DEFICIT)	**-20,264.84**	**13,150.82**	**8,063.37**	**-181,372.01**	**-59,340.88**	**122,031.13**	**-366,969.81**	**185,597.80**	**-698,783.00**	**-300,778.35**
Budget Reconciliation										
Revenue	**671,782.77**	**515,391.63**	**730,815.22**	**15,804,700.81**	**15,424,587.44**	**-380,113.37**	**16,177,000.91**	**-372,300.10**	**16,017,011.00**	**16,241,422.90**
Expenditure	985,232.77	1,171,984.77	983,793.85	13,716,224.63	14,117,088.54	400,863.91	13,544,435.99	171,788.64	16,187,939.08	15,711,153.05
Excess (Deficit)	**-313,450.00**	**-656,593.14**	**-252,978.63**	**2,088,476.18**	**1,307,498.90**	**-780,977.28**	**2,632,564.92**	**-544,088.74**	**-170,928.08**	**530,269.85**

WATER FUND COMBINED STATEMENT
Village of Glencoe
For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers. Prop. Repl. Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	889.60	349.47	281.57	5,992.91	2,507.53	-3,485.38	2,592.05	3,400.86	2,850.00	6,349.00
Total Other Revenue	3,887.05	6,221.26	20,161.45	55,125.44	74,713.02	19,587.58	87,055.16	-31,929.72	80,013.00	61,829.89
Total General Revenue	4,776.65	6,570.73	20,443.02	61,118.35	77,220.55	16,102.20	89,647.21	-28,528.86	82,863.00	68,178.89
Operating Revenue										
Water Sales	99,384.52	98,329.82	97,525.97	1,802,531.92	1,754,507.40	-48,024.52	1,722,433.66	80,098.26	1,865,060.00	1,913,982.85
Meter Sales	3,577.00	787.31	1,494.00	22,745.00	17,996.91	-4,748.09	21,462.00	1,283.00	19,000.00	25,474.50
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Service	102,961.52	99,117.13	99,019.97	1,825,276.92	1,772,504.31	-52,772.61	1,743,895.66	81,381.26	1,884,060.00	1,939,457.35
Total Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	102,961.52	99,117.13	99,019.97	1,825,276.92	1,772,504.31	-52,772.61	1,743,895.66	81,381.26	1,884,060.00	1,939,457.35
Total Revenue	107,738.17	105,687.86	119,462.99	1,886,395.27	1,849,724.86	-36,670.41	1,833,542.87	52,852.40	1,966,923.00	2,007,636.24
Operating Expense										
Personnel										
Total Salaries - Regular	58,954.00	58,989.92	59,545.10	728,133.66	707,879.04	-20,254.62	704,859.83	23,273.83	766,868.96	806,220.84
Total Salaries - Overtime	11,802.35	10,666.91	14,185.81	47,568.75	45,995.17	-1,573.58	52,182.32	-4,613.57	50,333.00	54,021.29
Total Salaries - Temporary	0.00	1,297.66	1,911.00	10,122.03	23,707.05	13,585.02	22,700.00	-12,577.97	25,000.00	12,622.03
Total Salaries - Other	2,006.27	320.42	751.82	41,885.10	26,285.62	-15,599.48	5,031.26	36,853.84	26,606.00	42,526.53
Total Salaries	72,762.62	71,274.91	76,393.73	827,709.54	803,866.88	-23,842.66	784,773.41	42,936.13	868,807.96	915,390.69
Total Benefits	14,449.64	12,253.46	14,648.11	148,387.14	143,215.05	-5,172.09	157,171.41	-8,784.27	155,296.00	162,947.59
Total Pension Cost	13,415.28	16,679.97	14,198.20	156,204.19	152,499.17	-3,705.02	149,007.09	7,197.10	165,120.00	171,795.40
Total Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Cost	100,627.54	100,208.34	105,240.04	1,132,300.87	1,099,581.10	-32,719.77	1,090,951.91	41,348.96	1,189,223.96	1,250,133.68
Service Expenses										
Total Maint/Repair	4,329.36	5,365.59	24,989.54	60,864.12	94,418.09	33,553.97	104,704.61	-43,840.49	127,694.00	70,741.86
Total Service Fees	5,195.43	14,182.67	10,584.73	114,093.28	125,121.96	11,028.68	127,492.01	-13,398.73	140,550.00	126,295.22
Total Professional Service	80.00	451.23	595.00	10,805.44	31,747.27	20,941.83	8,671.03	2,134.41	32,350.00	12,417.94
Total - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	-1,340.00	0.00	0.00
Total - Memberships & Dues	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total - Training Cost	346.00	180.49	126.00	2,840.03	4,665.49	1,825.46	4,696.99	-1,856.96	5,400.00	3,795.83
Total - Risk Management	2,204.56	2,841.41	1,858.83	22,163.91	21,932.94	-230.97	17,765.53	4,398.38	23,935.00	24,022.74
Total - Other Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Lease Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	574.73	657.22	528.80	6,888.97	8,726.06	1,837.09	8,374.88	-1,485.91	8,990.00	6,888.97
Total Services	12,730.08	23,678.61	38,682.90	217,655.75	286,911.81	69,256.06	273,045.05	-55,389.30	339,219.00	244,162.56
Commodities										
Total - Supplies	3,606.70	16,755.76	2,050.68	65,791.08	86,465.17	20,674.09	65,563.37	227.71	104,300.00	80,865.99
Total - Equipment	425.65	3,483.81	1,009.13	17,441.59	19,753.44	2,311.85	10,133.26	7,308.33	22,300.00	19,101.05
Total - Uniforms	530.59	124.44	0.00	1,584.06	2,444.59	860.53	1,702.61	-118.55	2,675.00	1,745.30
Total - Tool Purchase & Repair	316.91	501.50	27.60	972.54	3,977.61	3,005.07	1,582.13	-609.59	4,500.00	2,400.95
Total - Vehicle Operating Expense	444.92	1,129.03	358.55	5,659.41	11,967.01	6,307.60	7,564.69	-1,905.28	12,750.00	6,094.87
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,324.77	21,994.54	3,445.96	91,448.68	124,607.82	33,159.14	86,546.06	4,902.62	146,525.00	110,208.16
Debt Service Expense										
Total - Debt Service	0.00	0.00	0.00	174,659.74	174,660.00	0.26	174,659.74	0.00	174,660.00	34,073.92
Other Expense										
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATER FUND COMBINED STATEMENT

Village of Glencoe
For Fiscal Year 2017, 01/01/2017 - 01/31/2017

Total - Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,800.00
Total - Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	108,416.95
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	216,216.95
Total Services, Commodities & Other	18,054.85	45,673.15	42,128.86	483,764.17	586,179.63	102,415.46	534,250.85	-50,486.68	729,404.00	604,661.59
Total Operating Expenditure	118,682.39	145,881.49	147,368.90	1,616,065.04	1,685,760.73	69,695.69	1,625,202.76	-9,137.72	1,918,627.96	1,854,795.27
NET OPERATING EXCESS (DEFICIT)	-10,944.22	-40,193.63	-27,905.91	270,330.23	163,964.13	-106,366.10	208,340.11	61,990.12	48,295.04	152,840.97
Capital Expense										
Total - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Capital Equipment	0.00	0.00	0.00	4,001.00	100,000.00	95,999.00	24,988.43	-20,987.43	100,000.00	7,901.00
Total - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Water System Improvements	15,154.50	0.00	2,616.57	131,772.52	200,000.00	68,227.48	157,446.99	-25,674.47	200,000.00	139,547.72
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	15,154.50	0.00	2,616.57	135,773.52	300,000.00	164,226.48	182,435.42	-46,661.90	300,000.00	147,448.72
Other Fin Sources(Uses)										
Total Fin Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fin Uses	3,663.08	3,663.00	3,635.50	40,293.88	40,293.00	-0.88	39,990.50	303.38	43,956.00	43,929.38
Sources Less Uses										
Sources Less Uses	-3,663.08	-3,663.00	-3,635.50	-40,293.88	-40,293.00	0.88	-39,990.50	-303.38	-43,956.00	-43,929.38
TOTAL EXCESS (DEFICIT)	-18,817.58	-3,663.00	-6,252.07	-176,067.40	-340,293.00	-164,225.60	-222,425.92	46,358.52	-343,956.00	-191,378.10
Budget Reconciliation										
Revenue	107,738.17	105,687.86	119,462.99	1,886,395.27	1,849,724.86	-36,670.41	1,833,542.87	52,852.40	1,966,923.00	2,007,636.24
Expenditure	137,499.97	149,544.49	153,620.97	1,792,132.44	2,026,053.73	233,921.29	1,847,628.68	-55,496.24	2,262,583.96	2,046,173.37
Excess (Deficit)	-29,761.80	-43,856.63	-34,157.98	94,262.83	-176,328.87	-270,591.70	-14,085.81	108,348.64	-295,660.96	-38,537.13

GARBAGE FUND COMBINED STMT
Village of Glencoe
For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers. Prop. Repl. Tax	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
Total Fines & Forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest	195.26	42.36	93.77	1,741.56	576.78	-1,164.78	756.28	985.28	600.00	1,853.00
Total Other Revenue	0.00	0.00	19,473.07	4.00	0.00	-4.00	19,618.97	-19,614.97	0.00	4.00
Total General Revenue	195.26	42.36	19,566.84	8,745.56	7,576.78	-1,168.78	27,375.25	-18,629.69	7,600.00	8,857.00
Operating Revenue										
Garbage Service Fees	66,852.15	68,385.62	65,807.25	691,589.84	700,718.79	9,128.95	692,318.20	-728.36	761,238.00	751,404.65
Recycling Service Fees	16,903.02	17,630.07	17,416.88	177,960.69	184,811.57	6,850.88	182,913.35	-4,952.66	200,647.00	193,637.42
Yard Waste Program Fees	0.00	2.38	120.00	26,030.90	4,917.21	-21,113.69	26,589.50	-558.60	5,280.00	25,910.90
Total Charges for Service	83,755.17	86,018.07	83,344.13	895,581.43	890,447.57	-5,133.86	901,821.05	-6,239.62	967,165.00	970,952.97
Total Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	372.16	550.17	0.00	13,896.85	7,965.78	-5,931.07	7,544.94	6,351.91	8,000.00	13,940.60
Total Operating Revenue	84,127.33	86,568.24	83,344.13	909,478.28	898,413.35	-11,064.93	909,365.99	112.29	975,165.00	984,893.57
Total Revenue	84,322.59	86,610.60	102,910.97	918,223.84	905,990.13	-12,233.71	936,741.24	-18,517.40	982,765.00	993,750.57
Operating Expense										
Personnel										
Total Salaries - Regular	22,910.42	28,806.54	21,694.60	303,460.11	345,678.48	42,218.37	260,345.36	43,114.75	374,485.02	330,674.15
Total Salaries - Overtime	870.00	4,225.42	3,996.95	47,275.67	35,454.78	-11,820.89	29,685.96	17,589.71	37,000.00	49,762.05
Total Salaries - Temporary	3,938.00	8,833.46	6,243.51	50,274.65	80,646.90	30,372.25	54,458.30	-4,183.65	88,000.00	57,883.79
Total Salaries - Other	2,240.34	1,888.00	48.70	28,996.65	16,996.00	-12,000.65	3,059.74	25,936.91	16,996.00	28,996.65
Total Salaries	29,958.76	43,753.42	31,983.76	430,007.08	478,776.16	48,769.08	347,549.36	82,457.72	516,481.02	467,316.64
Total Benefits	5,807.66	11,384.58	7,606.64	64,820.22	98,280.12	33,459.90	91,738.91	-26,918.69	109,653.00	72,385.63
Total Pension Cost	5,946.58	9,027.31	5,486.00	73,801.72	83,792.53	9,990.81	62,343.85	11,457.87	90,884.00	80,509.86
Total Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Cost	41,713.00	64,165.31	45,076.40	568,629.02	660,848.81	92,219.79	501,632.12	66,996.90	717,018.02	620,212.13
Service Expenses										
Total Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Service Fees	43,626.27	31,580.16	33,693.53	333,693.31	359,751.42	26,058.11	394,111.29	-60,417.98	381,985.00	352,464.92
Total Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total - Training Cost	0.00	100.53	0.00	300.00	1,053.12	753.12	2,016.00	-1,716.00	1,400.00	699.80
Total - Risk Management	2,756.25	3,460.57	4,160.33	33,308.87	56,286.92	22,978.05	45,794.40	-12,485.53	61,056.00	36,065.12
Total - Other Service Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Lease Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	46,382.52	35,141.26	37,853.86	367,302.18	417,091.46	49,789.28	441,921.69	-74,619.51	444,691.00	389,229.84
Commodities										
Total - Supplies	199.91	2,202.82	285.91	28,198.71	17,335.83	-10,862.88	16,179.46	12,019.25	24,400.00	29,178.47
Total - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Uniforms	361.40	528.49	0.00	1,834.68	2,834.74	1,000.06	265.90	1,568.78	3,190.00	1,834.68
Total - Tool Purchase & Repair	0.00	406.98	0.00	253.09	1,228.14	975.05	847.38	-594.29	1,450.00	253.09
Total - Vehicle Operating Expense	2,197.32	4,025.65	1,615.55	52,218.32	64,412.29	12,193.97	54,946.49	-2,728.17	68,000.00	54,525.90
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	2,758.63	7,163.94	1,901.46	82,504.80	85,811.00	3,306.20	72,239.23	10,265.57	97,040.00	85,792.14
Debt Service Expense										
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	641.48	-641.48	0.00	0.00
Other Expense										
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GARBAGE FUND COMBINED STMT

Village of Glencoe

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

Total - Professional Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Employment Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Misc. Refunds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Payment to Escrow Agent	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Interfund Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services, Commodities & Other	49,141.15	42,305.20	39,755.32	449,806.98	502,902.46	53,095.48	514,802.40	-64,995.42	541,731.00	475,021.98
Total Operating Expenditure	90,854.15	106,470.51	84,831.72	1,018,436.00	1,163,751.27	145,315.27	1,016,434.52	2,001.48	1,258,749.02	1,095,234.11
NET OPERATING EXCESS (DEFICIT)	-6,531.56	-19,859.91	18,079.25	-100,212.16	-257,761.14	-157,548.98	-79,693.28	-20,518.88	-275,984.02	-101,483.54
Capital Expense										
Total - Building Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Capital Equipment	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Vehicles	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Water System Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Sewers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Streets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Sidewalks	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Bridges	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Information Technology	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Fin Sources(Uses)										
Total Fin Sources	**0.00**	**0.00**	**1,833.13**	**0.00**	**0.00**	**0.00**	**433,368.94**	**-433,368.94**	**450,000.00**	**0.00**
Total Fin Uses	**3,663.08**	**3,663.08**	**3,635.42**	**40,293.88**	**40,293.88**	**0.00**	**39,989.62**	**304.26**	**43,957.00**	**43,929.30**
Sources Less Uses										
Sources Less Uses	-3,663.08	-3,663.08	-1,802.29	-40,293.88	-40,293.88	0.00	393,379.32	-433,673.20	406,043.00	-43,929.30
TOTAL EXCESS (DEFICIT)	**-3,663.08**	**-3,663.08**	**-1,802.29**	**-40,293.88**	**-40,293.88**	**0.00**	**393,379.32**	**-433,673.20**	**406,043.00**	**-43,929.30**
Budget Reconciliation										
Revenue	**84,322.59**	**86,610.60**	**104,744.10**	**918,223.84**	**905,990.13**	**-12,233.71**	**1,370,110.18**	**-451,886.34**	**1,432,765.00**	**993,750.57**
Expenditure	94,517.23	110,133.59	88,467.14	1,058,729.88	1,204,045.15	145,315.27	1,056,424.14	2,305.74	1,302,706.02	1,139,163.41
Excess (Deficit)	**-10,194.64**	**-23,522.99**	**16,276.96**	**-140,506.04**	**-298,055.02**	**-157,548.98**	**313,686.04**	**-454,192.08**	**130,058.98**	**-145,412.84**

RevEx Summary-Debt Service

Village of Glencoe

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	150.42	5,662.32	6,774.12	1,619,268.89	1,574,499.22	1,603,869.68	1,579,535.00	1,619,295.10
Operating Expense								
Total Operating Expense	45.95	310.68	465.69	1,580,889.34	1,565,823.42	1,582,947.90	1,566,231.00	1,581,719.30
Oper. Excess (Deficit)	104.47	5,351.64	6,308.43	38,379.55	8,675.80	20,921.78	13,304.00	37,575.80
Capital Expense								
Total Excess (Deficit)	104.47	5,351.64	6,308.43	38,379.55	8,675.80	20,921.78	13,304.00	37,575.80

RevEx - Bond Construction

Village of Glencoe

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	6,359.90	2,675.00	22,578.82	5,597,281.66	5,266,175.02	5,138,696.45	5,268,850.00	5,477,581.51
Operating Expense								
Total Operating Expense	1,407.70	0.00	0.00	83,967.55	48,000.00	201,403.34	48,000.00	32,388.80
Oper. Excess (Deficit)	4,952.20	2,675.00	22,578.82	5,513,314.11	5,218,175.02	4,937,293.11	5,220,850.00	5,445,192.71
Capital Expense								
Total Capital Expense	30,287.40	230,000.00	23,092.77	4,731,938.36	6,670,000.00	143,198.86	7,900,000.00	5,084,305.60
Total Expenditure	31,695.10	230,000.00	23,092.77	4,815,905.91	6,718,000.00	344,602.20	7,948,000.00	5,116,694.40
Total Excess (Deficit)	-25,335.20	-227,325.00	-513.95	781,375.75	-1,451,824.98	4,794,094.25	-2,679,150.00	360,887.11

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	20,920.90	16,106.03	19,752.45	205,179.63	195,222.41	193,412.91	211,234.00	227,756.29
Operating Expense								
Total Operating Expense	2,798.22	2,800.67	2,771.98	46,275.12	50,862.41	48,302.05	53,668.00	49,055.05
Oper. Excess (Deficit)	18,122.68	13,305.36	16,980.47	158,904.51	144,360.00	145,110.86	157,566.00	178,701.24
Capital Expense								
Total Expenditure	2,798.22	2,800.67	2,771.98	53,826.06	50,862.41	340,859.60	53,668.00	117,739.94
Total Excess (Deficit)	18,122.68	13,305.36	16,980.47	151,353.57	144,360.00	-147,446.69	157,566.00	110,016.35

RevEx Summary-E911 Fund

Village of Glencoe

For Fiscal Year 2017, 01/01/2017 - 01/31/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	12,061.66	11,575.29	12,430.88	136,019.79	133,306.54	127,441.68	145,398.00	132,714.61
Operating Expense								
Total Operating Expense	8,515.99	20,400.10	7,107.60	116,434.10	138,996.86	93,807.15	150,661.00	142,723.63
Oper. Excess (Deficit)	3,545.67	-8,824.81	5,323.28	19,585.69	-5,690.32	33,634.53	-5,263.00	-10,009.02
Capital Expense								
Total Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	16,509.00
Total Expense	8,515.99	20,400.10	7,107.60	116,434.10	138,996.86	93,807.15	450,661.00	159,232.63
Total Excess (Deficit)	3,545.67	-8,824.81	5,323.28	19,585.69	-5,690.32	33,634.53	-305,263.00	-26,518.02

FISCAL YEAR 2017
JANUARY 2017 EXPENDITURE VARIANCE REPORT

Fund		YTD Exp	YTD 5 yr. Average	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Water							
11-110-365-42310	OVERTIME-WATER DISTRIBUTION	27,916	22,228	25,863	108%	Repairs to lagoon transmission main	*January*
11-110-365-62120	WATER METER	16,983	13,400	15,000	113%	Re-stock inventory based on construction activity	*July/December*
General							
Village Manager's Office							
12-205-204-53135	PROFESSIONAL SERVICES	83,239	72,006	81,000	103%	Not a variance. Multiple journal entries mistakenly classified in this account and will be reclassified.	*January*
12-205-204-55105	MEMBERSHIPS/DUES	20,333	10,831	10,981	185%	New membership in Chicago North Shore Convention and Visitors Bureau	*March through August; November; January*
12-205-216-93105	PUBLIC SAFETY COMMISSION	32,250	19,185	20,000	161%	PSO examination and Lieutenant promotional examination processes being administered in the first & second quarter of the FY. Multiple hiring's completed in first half of FY.	*April, May; August; September; November; January*
Finance Department							
12-210-220-52120	COMPUTER SOFTWARE MAINT	55,316	43,037	47,000	118%	Annual software maintenance fees.	*April (Completed)*
12-210-220-52190	TEMPORARY LABOR	45,717	15,134	21,000	218%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	*April through August; October-November; January*
12-210-220-53115	AUDITING SERVICES	25,072	23,697	23,970	105%	Completion of the audit process & FY16 Continuing Disclosure Reporting	*July/October*
Public Works							
12-305-328-56110	INSURANCE DEDUCTIBLES	83,591	44,042	50,000	167%	WC Claims	*June/July/September/ November*
12-305-332-51235	SEWER MAINTENANCE	64,019	61,085	62,000	103%	Storm/Sanitary Pipe repairs.	*May/September/ November/December*
12-305-332-66105	VEHICLE OPERATING EXPENSE	18,004	11,797	13,500	133%	Pump replacement - Vac-All.	*May; August through October*
12-305-340-51105	BUILDING MAINTENANCE	20,159	18,659	19,200	105%	Exterior lights for north VH entrance.	*January*
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	87,107	0	0	n/a	Asbestos Abatement	*May/August/ September-November*
12-305-344-51110	TRAIN STATION MAINT./UTILITIES	14,841	11,148	12,000	124%	Painting/Replace Drinking Fountain	*September through November; January*
12-305-352-51105	BUILDING MAINTENANCE	17,887	12,476	15,200	118%	Window Repairs	*December; January*
12-305-352-52225	HVAC MAINTENANCE	12,683	11,787	12,200	104%	Replacement of roof top unit.	*January*

Fund		YTD Exp	YTD 5 yr. Average	Total Budget	% Total Budget	Explanation	Month Variance Occurred
12-305-356-51215	UTILITY STREET PATCH R/M	44,167	38,000	38,000	116%	Contract paving - street patches	*September*
12-305-356-62140	SIGN REPLACEMENT	16,533	8,361	10,000	165%	Re-stock sign inventory	*August through October; December; January*
12-305-360-52240	HOLIDAY STREET LIGHTING	10,751	9,552	10,000	108%	Holiday lights for trees in CBD	*November; January*

Public Safety

12-405-405-42210	SALARIES TEMP - POLICE	69,299	44,598	49,000	141%	Two new POC firefighters. Increased POC response and training requirements. Part-time Community Service Aide (June through Sept)	*May; August through October; December through January*
12-405-405-42310	OVERTIME - POLICE	375,646	322,521	350,000	107%	Staffing shortages	*December through January*
12-405-405-52205	TELECOM/INTERNET SERV.	64,118	53,326	59,402	108%	Cell and landline phone service costs have increased;	*November; January*
12-405-405-56110	INSURANCE DEDUCTIBLES	90,298	35,461	40,000	226%	WC Claims	*December through January*
12-405-410-42310	OVERTIME - FIRE	351,998	245,432	260,000	135%	Staffing shortages and mandated training.	*July-October; January*
12-405-415-42310	OVERTIME - PARAMEDIC	39,720	36,262	38,000	105%	Paramedic shortage, OT used to cover shifts	*January*
12-405-415-55110	IN SERVICE TRAINING - EMS	26,600	23,569	23,970	111%	One officer attended paramedic school, two officers are attending prerequisiste training for paramedic school in 2018, one officer is enrolled in EMT school.	*January*

Garbage Fund

13-315-375-42310	OVERTIME - GARBAGE	47,276	35,455	37,000	128%	Leaf Program/Holiday Garbage Collection	*December through January*
13-315-375-61155	SUPPLIES	23,358	13,871	20,400	115%	Repaint CBD trash receptacles.	*May/August / September*
13-315-375-66105	VEHICLE OPERATING EXPENSE	29,791	26,722	28,000	106%	Tire Replacement - Garbage Packers	*September through December*

Bond Construction Fund

15-810-813-86105	CIP STREETS - 2015	16,731	-	-	N/A	IMS pavement condition report	*November*
15-810-815-53140	ADMINSTRATIVE SERVICES - 2016	65,992	48,000	48,000	137%	Bond issuance costs	*August-September*

Variance Report Criteria

** Total budget greater than $10,000 and YTD expense with no budget*

**% of total budget is equal to or greater than 102%*

FISCAL YEAR 2017
JANUARY 2017 REVENUE VARIANCE REPORT

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Water								
11-110-110-32420	METER SALES	22,745	17,997	21,462	19,000	120%	Sale of water meters	*October through November; January*
11-110-110-32970	LEASE OF VOG PROPERTY	52,494	70,130	71,698	75,013	70%	Cellular tower lease (Tmobile & Sirius XM)	*October through November; January*
General								
12-120-120-31110	PROPERTY TAX	7,587,962	7,440,844	7,249,200	7,440,844	102%	1st & 2nd installment of property taxes received.	*March; July; August*
12-120-120-31115	PROPERTY TAX - POLICE PENSION	1,138,359	1,103,450	1,116,414	1,103,450	103%	1st & 2nd installment of property taxes received.	*March; July; August*
12-120-120-31117	PROPERTY TAX - FIRE PENSION	36,655	30,000	80,497	30,000	122%	1st & 2nd installment of property taxes received.	*March; July; August*
12-120-120-31305	MUNICIPAL UTILITY TAX	586,777	707,199	668,891	775,200	76%	Variable with weather conditions, consumption and appliance efficiency. 12 month revenue has been on decline since August 2014.	*November*
12-120-120-31405	LIQUOR LICENSES	27,150	18,492	31,950	24,150	112%	Licenses are renewed at the beginning of the calendar year.	*April; January*
12-120-120-31415	GENERAL BUSINESS LICENSES	37,965	31,187	34,880	35,000	108%	Licenses are renewed at the beginning of the calendar year. Includes landscaping and snowplowing licenses.	*March through April; January*
12-120-120-31420	ANIMAL LICENSES	22,880	11,881	11,985	11,900	192%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from $10 to $20.	*April*
12-120-120-31505	BUILDING PERMITS	813,179	942,966	1,120,006	990,000	82%	Single family permit activity slowed over winter	*January*
12-120-120-31520	STREET OPENING PERMITS	32,000	19,027	23,900	20,000	160%	Fees for utility excavations in streets.	*April; August; October through November*
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	138,821	82,000	94,757	86,000	161%	Annual permit renewal and occurrence billing.	*March through April; September; November through January*
12-120-120-31605	USE TAX	190,386	145,332	175,889	158,500	120%	Payments received through January	*June through September; December through January*
12-120-120-31610	MUNICIPAL SALES TAX	1,760,023	1,574,918	1,761,656	1,717,000	103%	Sales tax received through January	*December through January*
12-120-120-32445	AMBULANCE SERVICE FEE	120,839	89,168	133,677	95,000	127%	Ambulance billing	*September; November; January*
12-120-120-32460	COMMUTER LOT FEES	76,793	77,658	75,146	108,700	71%	Quarterly and annual permit fees	*December through January*
12-120-120-32910	MAINTENANCE OF STATE HIGHWAYS	29,743	16,267	14,959	19,000	157%	Transportation grant for highway maintenance.	*September; January*
12-120-120-33100	TREE DONOR PROGRAM	26,890	56,685	31,875	57,000	47%	Timing with transfer of contractor tree replacement fees	*September through October*
12-120-120-33105	SPECIAL DUTY OVERTIME	22,493	35,657	36,408	37,000	61%	Based on requests for a PSO.	*April; July; September through October*
12-120-120-33115	SALE OF FUEL - OTHER GOVT	11,891	19,784	12,706	20,000	59%	Based on Park District and School District usage.	*April; July; September through October*

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Garbage								
13-130-130-32430	OPTIONAL 2ND PICKUP FEE	58,540	63,058	61,573	70,985	82%	Less requests for 2nd pickup.	*January*
13-130-130-32470	SALE OF YARD WASTE BAGS	17,161	-	21,190	-	N/A	Spending down remaining inventory.	*August through January*

Debt

14-705-709-31110	PROPERTY TAX - 2009	1,202,453	1,169,895	1,185,459	1,174,895	102%	1st & 2nd installment of property taxes received.	*March; July; August through September*
14-705-711-31110	PROPERTY TAX - 2012	189,339	185,000	189,516	185,000	102%	1st & 2nd installment of property taxes received.	*March; July; August through September*
14-705-713-31110	PROPERTY TAX - 2015	223,331	218,213	-	218,213	102%	1st & 2nd installment of property taxes received.	*March; July; August through September*

Bond

15-810-813-32960	MISC. REIMBURSEMENT - 2015	154,445	-	-	-	N/A	MWRD Storm Water Grant - partial payment received.	*August*
15-810-815-34115	PREMIUM ON BONDS - 2016	183,011	-	123,593	-	N/A	New bonds issued at a premium for rate of return purposes.	*August*

Enhanced 911

19-415-190-31327	ENHANCED 911 SURCHARGE	67,481	79,357	76,760	86,748	78%	E911 surcharges received through 9/2016	*June through January*
19-415-190-31330	CELLULAR 911 SURCHARGE	67,770	53,669	50,313	58,350	116%	Cell911 surcharges received through 9/2016	*June through January*

Variance Report Criteria

** Total budget greater than $10,000 and YTD expense with no budget*

**% of total budget is equal to or greater than 102% & equal to or less than 82%*

Village of Glencoe

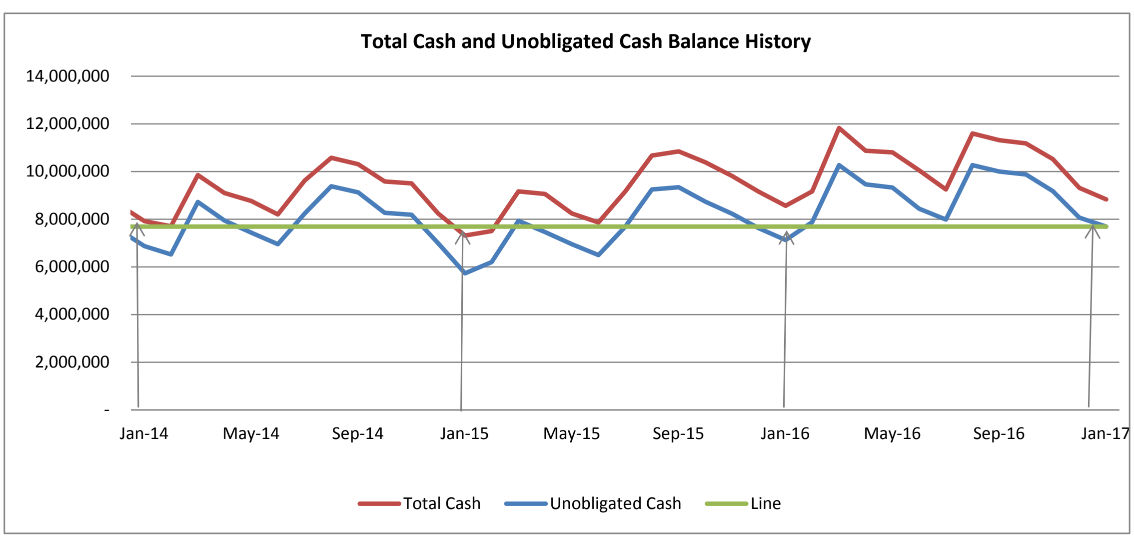
Balance Sheet for Governmental and Proprietary Funds (1)

For Period Ending 1/31/2017

	General Fund	Water Fund	Garbage Fund	Debt Service	Capital Projects	E911, MFT & CBG Combined	Total
Assets							
Current Assets							
Cash and Cash Equivalents	6,734,686	1,787,885	379,535	176,242	5,333,725	836,130	15,248,202
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	141,307	157,622	129,196	-	-	-	428,124
Property Tax Receivable	230,590	-	-	41,889	-	-	272,479
Other Receivable	609,359	49,867	74,606	-	-	-	733,832
Interfund Receivable	1,708,535	-	-	-	-	-	1,708,535
Inventory	(5,330)	23,065	4,373	-	-	-	22,107
Prepaid	191,124	20,511	30,633	-	-	-	242,268
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Deferred Outflows	-	190,867	-	-	-	-	190,867
Total Current Assets	10,456,307	2,229,816	618,343	218,131	5,333,725	855,294	19,711,616
Total Assets	10,456,307	2,229,816	618,343	218,131	5,333,725	855,294	19,711,616
Liability							
Current Liabilities							
Employee Withholdings	173,058	17,760	2,908	-	-	-	193,726
Accounts Payable	116,213	23,568	27,508	-	122,627	2,691	292,606
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,116,249	14,035	5,191	-	-	61,910	1,197,384
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Deferred Revenue	230,590	-	5,160	41,891	-	-	277,641
Interfund Payables	10,000	-	(1,198)	-	(1,452)	1,198	8,548
Total Current Liabilities	1,864,277	160,973	48,752	41,891	121,175	65,799	2,302,866
Total Liability	1,864,277	160,973	48,752	41,891	121,175	65,799	2,302,866
Current Equity							
Total Current Equity	8,592,030	2,068,843	569,591	176,241	5,212,550	789,495	17,408,749
Total of Liabilities and Equity	10,456,307	2,229,816	618,343	218,131	5,333,725	855,294	19,711,616

Note

(1) Excludes fixed assets, depreciation of assets, General Long Term Debt Account Group (GLTDAG) and General Fixed Assets Account Group (GFAAG).



Cash balances only include the following funds: General, Water and Garbage Fund.

Revenue Trend Analysis

	Through January		% Change			Prj as %
Item	2016 12 Mo	2017 12 Mo	from PY16 Mo.	FY17 Bud	FY17 Prj (1)	of Budget
Water Sales	1,840,244	1,905,358	3.5%	1,864,060	1,904,460	102.2%
Utility Tax	745,561	647,051	-13.2%	775,200	654,778	84.5%
Income Tax (2)	928,156	849,132	-8.5%	848,923	988,927	116.5%
Telecommunications Tax	345,445	328,784	-4.8%	370,540	331,373	89.4%
Sales Tax	1,927,153	1,911,353	-0.8%	1,717,000	1,902,106	110.8%
Use Tax	190,768	207,126	8.6%	158,500	203,554	128.4%
Pers. Prop. Replacement (5)	107,210	89,284	-16.7%	91,000	90,859	99.8%
Commuter Lot Fees	103,072	108,082	4.9%	108,700	107,835	99.2%
Building Permit Fees	1,143,782	841,284	-26.4%	990,000	860,214	86.9%
Cable TV Tax	228,332	243,637	6.7%	235,104	243,707	103.7%
Motor Fuel Tax	213,255	222,093	4.1%	210,834	219,055	103.9%
E911 Surcharge	83,748	67,495	-19.4%	86,748	74,873	86.3%
Cellular 911 Surcharge	55,481	67,770	22.1%	58,350	72,452	124.2%
Total Selected Items	7,912,207	7,488,449	-5.4%	7,514,959	7,654,193	101.9%

Note

(1) FY17 Projected is year-to-date revenue plus remaining monthly revenue budget.

(2)

Income Tax Due to Village	
Month	Amount Due
January	75,007
Total	75,007

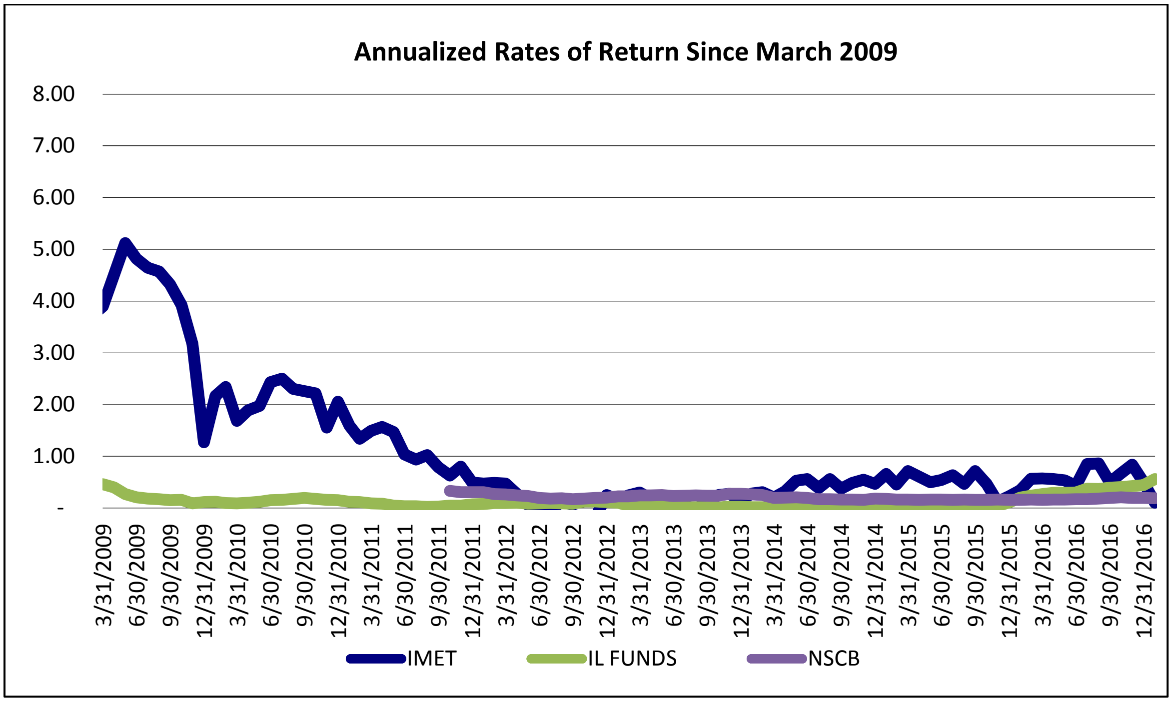
(3) State distribution of revenue previously interrupted due to lack of budget authority.

(4) Revenue Impact By Fund

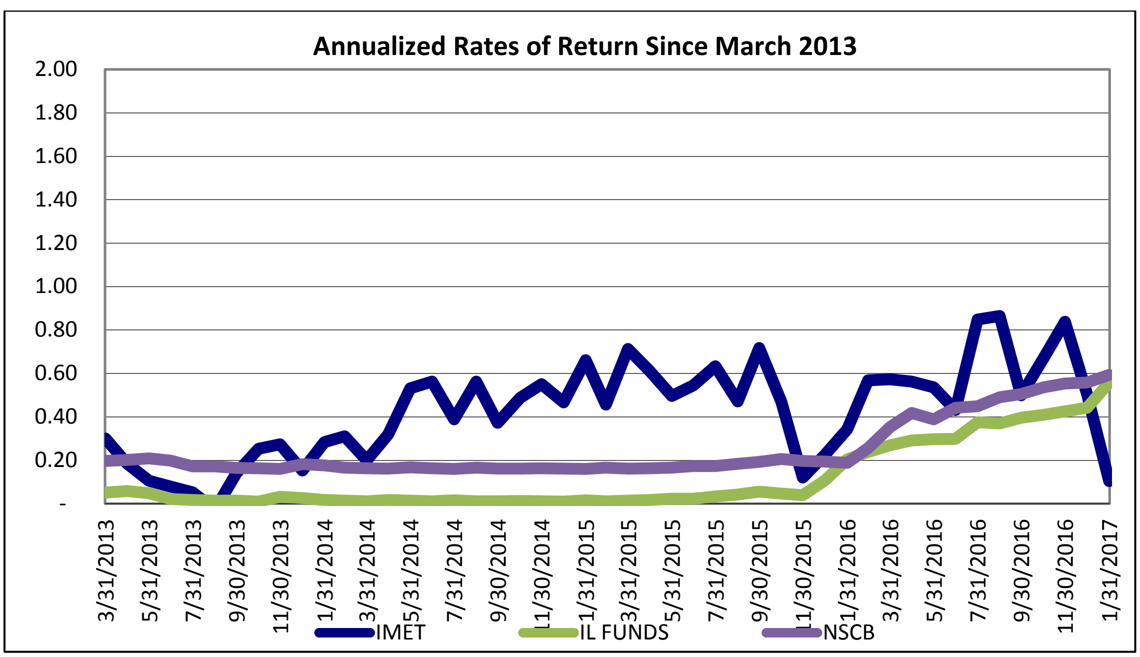
	Through January		% Change			Prj as %
Fund	2016 12 Mo	2017 12 Mo	from PY12 Mo.	FY17 Bud	FY17 Prj (1)	of Budget
General	5,719,479	5,225,733	-8.6%	5,294,967	5,383,353	101.7%
Water	1,840,244	1,905,358	3.5%	1,864,060	1,904,460	102.2%
MFT	213,255	222,093	4.1%	210,834	219,055	103.9%
E911	139,229	135,265	-2.8%	145,098	147,325	101.5%
	7,912,207	7,488,449	-5.4%	7,514,959	7,654,193	101.9%

(5) Of the estimated $168 Million misallocation of Personal Property Replacement Tax, the Village of Glencoe portion is $13,922.

CASH AND BALANCE SHEET INFORMATION



RATES	***January-16***		***January-17***
Cash Interest Rate (NSCB)	0.19%	0.59%	7,122,018
IMET Annualized Rate 1-3 Yr	0.34%	0.10%	2,780,041
Illinois Funds Rate	0.20%	0.56%	632,501
			10,534,560



Payroll Disbursements

Personnel Cost - All Funds	YTD Actual	YTD Expected	Difference	Annual Budget	Refer To
Salaries	8,920,007	9,128,369	(208,362)	9,874,776	Personnel Cost Report
Benefits	1,306,087	1,466,260	(160,173)	1,599,168	
ACA Benefits	38,450	40,569	(2,118)	44,695	
Pension Cost- Not Annuities	2,135,079	2,169,822	(34,743)	2,497,501	
Total Excess (Deficit)	12,399,624	12,805,020	(405,396)	14,016,140	

*Overtime is $181,388 more than year-to-date expected of $782,997.

Employee Reimbursements

Vendor	**Amount**	**Description**
ANDREW ZARATE	1,288.00	TUITION REIMBURSEMENT 01/21/17-05/06/17 COLLEGE OF LAKE COUNTY
DEREK MORTENSEN	1,288.00	COLLEGE COURSE AT THE COLLEGE OF LAKE COUNTY-PARAMEDIC CLASS
GEOFF LOUND	726.19	LESSON COMMISSIONS 01/05/17-01/18/17
WILLIAM SAKAS	659.75	LESSON COMMISSIONS 01/05/17-01/18/17
CAESAR NORIEGA	600.00	VBM VIDEO TAPING & STREAMING DEC/JAN
DEREK MORTENSEN	318.16	REIMBURSEMENT-BOOKS FOR EMT TRAINING
ANDREW TAIRA	274.80	REIMBURSEMENT- TEXTS REQUIRED FOR EMT-B COURSE OAKTON COMMUNITY COLLEGE SPRING SEMESTER 01/20/17-05/17/17
RANSFORD DUSSARD	149.04	MILEAGE REIMBURSEMENT-NORMAL ILLINOIS-ANNUAL GMIS CONFERENCE 11/06/16-11/09/16
FIDEL CARRILLO	50.00	REIMBURSEMENT FOR CDL DRIVER'S LICENSE
KEVIN HENRY	50.00	REIMBURSEMENT FOR CDL DRIVER'S LICENSE
MARK DOOLEY	50.00	REIMBURSEMENT FOR CDL DRIVER'S LICENSE
JAMES DICRESCENZO	10.00	TRAVEL REIMBURSEMENT-MEAL 01/18/17 ETHICS AND CULTURAL AWARENESS FOR PATROL OFFICERS
	$ 5,463.94	

Check Register
(Village)

January Expense Summary (Village)

			Totals
Village Check, EFT & Wire Voucher Totals		$	**980,290.32**

Bank Transfers - Detail

Village

Payroll Expenses

Date	Description	Amount
1/31/2017	IMRF	75,474.36
	Payroll Total	**75,474.36**

IPBC-Insurance (Village and Golf)	**179,215.28**

Flexible Spending and Child Care

1/13/2017	Discovery	2,035.83
1/27/2017	Discovery	2,035.83
	FSA & Child Care Total	**4,071.66**

Village Bank Transfer Total	$	**258,761.30**
Village Grand Total (Checks, EFT, Bank Transfers)	$	**1,239,051.62**

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
January 2017

Check	Vendor	Amount	Date
129200	LAKESHORE RECYCLING SYSTEMS	16,432.00	02/02/2017
129256	LAKESHORE RECYCLING SYSTEMS	16,320.00	01/27/2017
129142	MINDSIGHT	16,064.84	01/13/2017
129264	PRESCIENT SOLUTIONS	14,166.66	01/27/2017
129203	MARK MEADE EXCAVATORS, INC.	12,622.50	02/02/2017
129207	MINDSIGHT	8,955.99	02/02/2017
129179	COMED	6,925.58	02/02/2017
129122	AIR ONE EQUIPMENT, INC.	6,724.80	01/13/2017
129182	DANIEL CREANEY COMPANY	6,355.00	02/02/2017
129198	KIESLER'S POLICE SUPPLY, INC	5,178.31	02/02/2017
129261	NEWLOOK CONSTRUCTION LLC	5,160.00	01/27/2017
129202	M.A.B.A.S. DIVISION 3	5,000.00	02/02/2017
129260	NEWLOOK CONSTRUCTION	5,000.00	01/27/2017
129268	SCHMIDT & HAEGELAND BUILDERS LLC	5,000.00	01/27/2017
129226	TARGETSOLUTIONS LEARNING, LLC.	4,942.04	02/02/2017
129165	KEYTH TECHNOLOGIES, INC.	4,557.00	01/20/2017
129140	IMS INFRASTRUCTURE MANAGEMENT SERVICES	3,124.80	01/13/2017
129206	METROPOLITAN WATER RECLAMATION DISTRICT	3,102.33	02/02/2017
129146	SHI INTERNATIONAL CORP.	3,024.00	01/13/2017
129151	CALL ONE	2,988.42	01/20/2017
129125	AT&T MOBILITY	2,950.06	01/13/2017
129190	HAWKINS, INC.	2,774.30	02/02/2017
129259	MIDWAY BROADCASTING CORPORATION	2,500.00	01/27/2017
129252	GRUMMAN/BUTKUS ASSOCIATES	2,288.50	01/27/2017
129160	GLENCOE PUBLIC LIBRARY	2,109.37	01/20/2017
129132	CREEKSIDE PRINTING	2,046.46	01/13/2017
129152	ECO CLEAN MAINTENANCE, INC.	1,881.00	01/20/2017
129218	PETER BAKER & SON CO.	1,875.90	02/02/2017
129155	FIRST BANKCARD	1,695.00	01/20/2017
129210	MURPHY & MILLER, INC.	1,693.25	02/02/2017
129191	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC.	1,675.00	02/02/2017
129235	VULCAN CONSTRUCTION MATERIALS, LLC.	1,589.80	02/02/2017
129214	NORTHSHORE OMEGA	1,543.00	02/02/2017
129120	STATE DISBURSEMENT UNIT	1,517.53	01/13/2017
129222	RUSSO'S POWER EQUIPMENT INC.	1,424.92	02/02/2017
129225	TAPCO	1,392.23	02/02/2017
129172	ADDIS GREENBERG, LLC.	1,365.00	02/02/2017
129189	GRAINGER	1,305.93	02/02/2017
129124	ANDREW ZARATE	1,288.00	01/13/2017
129133	DEREK MORTENSEN	1,288.00	01/13/2017
129144	OAKTON COMMUNITY COLLEGE	1,266.00	01/13/2017
129245	STATE DISBURSEMENT UNIT	1,217.53	01/27/2017
129177	CDS OFFICE TECHNOLOGIES	1,123.45	02/02/2017
129213	NORTH SHORE GAS	1,093.00	02/02/2017
129167	LENNY HOFFMAN EXCAVATING INC.	1,035.00	01/20/2017
129171	ACCELA, INC.	1,029.00	02/02/2017
129237	WATER PRODUCTS-AURORA	1,020.00	02/02/2017
129217	PEARSON EDUCATION, INC.	1,019.35	02/02/2017
129267	SAMIT & LUCIA HALVADIA	1,000.00	01/27/2017
129271	STEVEN S LAKE	1,000.00	01/27/2017
129251	FULLIFE SAFETY CENTER	997.00	01/27/2017

Check	Vendor	Amount	Date
129255	JONES & BARTLETT LEARNING, LLC.	906.34	01/27/2017
129131	COST/COPY CONSULTANTS, INC.	849.08	01/13/2017
129220	RON TURLEY ASSOCIATES, INC.	800.00	02/02/2017
129205	MEADE, INC.	789.48	02/02/2017
129199	LAKE COUNTY HOSE & EQUIPMENT INC.	767.19	02/02/2017
129135	FIRST BANKCARD	616.77	01/13/2017
129248	CHRIS ELECTRIC CORPORATION	608.58	01/27/2017
129247	CAESAR NORIEGA	600.00	01/27/2017
129197	KEYTH TECHNOLOGIES, INC.	599.40	02/02/2017
129169	SAFEBUILT ILLINOIS, LLC.	595.00	01/20/2017
129186	FIRST CHOICE COFFEE SERVICES	589.69	02/02/2017
129224	SUBURBAN ELEVATOR COMPANY	552.45	02/02/2017
129176	BUSINESS OFFICE SYSTEMS	518.77	02/02/2017
129117	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	01/13/2017
129242	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	01/27/2017
129196	KAPLAN PAVING	500.00	02/02/2017
129266	RAY O'HERRON COMPANY, INC.	499.97	01/27/2017
129228	THE BLUE LINE	496.00	02/02/2017
129123	AMERICAN LEGAL PUBLISHING CORPORATION	495.00	01/13/2017
129115	AFSCME COUNCIL 31	494.02	01/13/2017
129158	FIRST BANKCARD	475.86	01/20/2017
129185	EMERGENCY MEDICAL PRODUCTS, INC.	470.64	02/02/2017
129240	AFSCME COUNCIL 31	470.28	01/27/2017
129188	GLENBROOK AUTO PARTS, INC.	459.65	02/02/2017
129183	DATACOM	449.00	02/02/2017
129164	J.G. UNIFORMS, INC.	438.00	01/20/2017
129136	FIRST BANKCARD	406.68	01/13/2017
129233	VERIZON WIRELESS	396.41	02/02/2017
129154	FIRST BANKCARD	379.69	01/20/2017
129263	NORTH SHORE GAS	367.65	01/27/2017
129187	FSCI-FIRE SAFETY CONSULTANTS, INC.	365.00	02/02/2017
129180	COMED	360.02	02/02/2017
129138	GLENCOE CHAMBER OF COMMERCE	360.00	01/13/2017
129227	TERMINAL SUPPLY COMPANY	358.16	02/02/2017
129219	RAY O'HERRON COMPANY, INC.	354.91	02/02/2017
129234	VILLAGE OF ROMEOVILLE FIRE ACADEMY	330.00	02/02/2017
129250	FIRST BANKCARD	327.15	01/27/2017
129231	THOMSON REUTERS - WEST	324.94	02/02/2017
129130	COOK COUNTY RECORDER OF DEEDS	320.00	01/13/2017
129184	DEREK MORTENSEN	318.16	02/02/2017
129159	FIRST BANKCARD	310.35	01/20/2017
129208	MULTICOPY CORP	298.50	02/02/2017
129119	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	01/13/2017
129244	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	01/27/2017
129230	THIRD MILLENNIUM ASSOCIATES, INC.	279.31	02/02/2017
129209	MUNICIPAL GIS PARTNERS, INC.	275.00	02/02/2017
129221	ROTARY CLUB OF GLENCOE	275.00	02/02/2017
129173	ANDREW JAMES TAIRA	274.80	02/02/2017
129254	ILLINOIS STATE POLICE	270.00	01/27/2017
129229	THE BREWER COMPANY	266.30	02/02/2017
129170	THIRD MILLENNIUM ASSOCIATES, INC.	259.16	01/20/2017
129126	CDS OFFICE TECHNOLOGIES	250.32	01/13/2017
129192	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	250.00	02/02/2017
129253	HOME DEPOT CREDIT SERVICES	219.80	01/27/2017
129175	BREDEMANN FORD IN GLENVIEW	214.86	02/02/2017
129270	STANDARD EQUIPMENT COMPANY	207.38	01/27/2017

Check	Vendor	Amount	Date
129212	NORTH EAST MULTI-REGIONAL TRAINING, INC.	200.00	02/02/2017
129223	SKOKIE VALLEY LAUNDRY & DRY CLEANER	176.55	02/02/2017
129156	FIRST BANKCARD	168.42	01/20/2017
129118	NCPERS - IL IMRF	168.00	01/13/2017
129243	NCPERS - IL IMRF	168.00	01/27/2017
129150	WAREHOUSE DIRECT OFFICE PRODUCTS	164.00	01/13/2017
129128	COMCAST CABLE	159.35	01/13/2017
129238	WILDWOOD SERVICE	158.00	02/02/2017
129201	LAKESIDE INTERNATIONAL, LLC.	156.19	02/02/2017
129174	AURICO REPORTS, LLC.	155.60	02/02/2017
129246	AIR SHELTERS USA, LLC.	152.79	01/27/2017
129181	CONTINENTAL WEATHER SERVICE	150.00	02/02/2017
129216	OFFICE DEPOT, INC.	149.57	02/02/2017
129265	RANSFORD DUSSARD	149.04	01/27/2017
129258	MAURO ALBIZURES	145.53	01/27/2017
129153	FIRST BANKCARD	140.00	01/20/2017
129215	NORTHWEST MUNICIPAL CONFERENCE	135.00	02/02/2017
129269	SERVICE SANITATION, INC.	133.75	01/27/2017
129262	NORTH EAST MULTI-REGIONAL TRAINING, INC.	125.00	01/27/2017
129178	CINTAS CORPORATION #22	123.46	02/02/2017
129193	INTERNATIONAL S/P LOCKSMITHS	105.00	02/02/2017
129145	ROSE PEST SOLUTIONS	96.00	01/13/2017
129163	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	96.00	01/20/2017
129239	ZOLL MEDICAL CORPORATION	90.00	02/02/2017
129272	TERMINAL SUPPLY COMPANY	72.66	01/27/2017
129147	SHRED-IT USA, LLC.	71.11	01/13/2017
129121	22nd CENTURY MEDIA, LLC.	70.55	01/13/2017
129149	TRANS UNION, LLC.	65.00	01/13/2017
129204	MCHENRY ANALYTICAL WATER LABORATORY, INC.	65.00	02/02/2017
129236	WAREHOUSE DIRECT OFFICE PRODUCTS	61.50	02/02/2017
129143	MUTUAL SERVICES OF HIGHLAND PARK, INC.	55.62	01/13/2017
129134	FIDEL CARRILLO	50.00	01/13/2017
129139	ILLINOIS DEPARTMENT OF PUBLIC HEALTH DIV. OF EMS &	50.00	01/13/2017
129141	KEVIN HENRY	50.00	01/13/2017
129257	MARK DOOLEY	50.00	01/27/2017
129129	COMED	43.88	01/13/2017
129137	FIRST CHOICE COFFEE SERVICES	41.79	01/13/2017
129166	LELAND WEINZIMMER	40.00	01/20/2017
129162	IDLEWOOD ELECTRIC SUPPLY INC.	32.37	01/20/2017
129249	COMCAST CABLE	29.43	01/27/2017
129232	VARSITY VENDING & COFFEE SERVICE LLC.	28.00	02/02/2017
129161	HOME DEPOT CREDIT SERVICES	20.89	01/20/2017
129116	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	01/13/2017
129241	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	01/27/2017
129148	THE INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	15.00	01/13/2017
129168	MCHENRY ANALYTICAL WATER LABORATORY, INC.	15.00	01/20/2017
129127	COMCAST CABLE	10.51	01/13/2017
129194	JAMES DICRESCENZO	10.00	02/02/2017
129195	JENNINGS CHEVROLET	9.68	02/02/2017
129211	MUTUAL SERVICES OF HIGHLAND PARK, INC.	6.74	02/02/2017
129157	FIRST BANKCARD	5.98	01/20/2017
		228,363.93	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
January 2017

Check	Vendor	Amount	Date
1971	VORIS MECHANICAL, INC.	409,812.09	01/19/2017
1984	ENGINEERING RESOURCE ASSOCIATES, INC.	24,874.10	02/02/2017
1994	GLENCOE POLICE PENSION FUND	12,759.09	01/27/2017
1972	GLENCOE POLICE PENSION FUND	12,391.75	01/13/2017
1987	HOLLAND & KNIGHT LLP	12,161.70	02/02/2017
1992	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	10,525.98	02/02/2017
1989	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	10,478.32	02/02/2017
1980	CDW GOVERNMENT, INC.	3,217.03	02/02/2017
1985	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	02/02/2017
1995	MID AMERICAN WATER OF WAUCONDA, INC	2,532.00	01/27/2017
1981	CHICAGO COMMUNICATIONS, LLC.	2,270.25	02/02/2017
1990	LEADSONLINE, LLC.	2,148.00	02/02/2017
1975	FIRE SERVICE, INC.	1,861.50	01/13/2017
1982	CLARK BAIRD SMITH LLP	1,462.50	02/02/2017
1978	ILLINOIS MUNICIPAL LEAGUE	925.00	01/20/2017
1983	DOUGLAS TRUCK PARTS, INC.	831.29	02/02/2017
1977	CHICAGO COMMUNICATIONS, LLC.	740.00	01/20/2017
1976	PORTER LEE CORPORATION	675.00	01/13/2017
1973	AMERICANEAGLE.COM, INC.	550.00	01/13/2017
1979	USABLUEBOOK	536.92	01/20/2017
1991	MOTION INDUSTRIES, INC.	336.38	02/02/2017
1993	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	186.00	02/02/2017
1986	GLENCOE ANIMAL HOSPITAL, LTD.	89.02	02/02/2017
1974	CHICAGO COMMUNICATIONS, LLC.	85.00	01/13/2017
1988	INDUSTRIAL MARKETING & CONSULTING	27.32	02/02/2017
		514,577.66	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (Wire Vouchers)
January 2017

Check	Vendor	Amount	Date
0	EFTPS - FEDERAL TAXES	51,921.84	01/27/2017
0	EFTPS - FEDERAL TAXES	47,155.95	01/13/2017
0	EFTPS - SOCIAL SECURITY TAX	24,917.90	01/27/2017
0	EFTPS - SOCIAL SECURITY TAX	23,198.86	01/13/2017
0	ICMA-RC - 457	14,828.43	01/27/2017
0	ICMA-RC - 457	14,795.12	01/13/2017
0	GLENCOE POLICE PENSION FUND	12,391.75	01/13/2017
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,807.27	01/27/2017
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,091.93	01/13/2017
0	EFTPS - MEDICARE TAX	10,093.30	01/27/2017
0	EFTPS - MEDICARE TAX	9,523.66	01/13/2017
0	ICMA-RC - ROTH	2,716.70	01/13/2017
0	ICMA-RC - ROTH	2,581.30	01/27/2017
0	POSTMASTER	324.72	01/17/2017
		237,348.73	

Check Register
(Golf)

January Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals	**$**	**25,414.66**

Bank Transfers - Detail

GOLF

Payroll Expenses

Date	Description	Amount
1/31/2017	IMRF	5,756.90
	Payroll Total	**5,756.90**

Glencoe Golf Club Bank Transfer Total	**$**	**5,756.90**
Glencoe Golf Club Grand Total (Checks and Bank Transfers)	**$**	**31,171.56**

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY
January 2017

Check	Vendor	Amount	Date
605611	VILLAGE OF NORTHBROOK	4,614.62	01/13/2017
605607	CS TRADING, LLC.	3,169.20	01/13/2017
605616	TREES R US, INC.	2,100.00	01/20/2017
605621	REINDERS, INC.	1,022.82	02/02/2017
605613	GEOFF LOUND	726.19	01/20/2017
605617	WILLIAM S SAKAS	659.75	01/20/2017
605606	COMCAST CABLE	469.20	01/13/2017
605615	J.W. TURF, INC.	334.48	01/20/2017
605612	FIRST BANKCARD	309.27	01/20/2017
605605	AT&T MOBILITY	308.75	01/13/2017
605618	ARTHUR CLESEN, INC.	247.50	02/02/2017
605610	USCHEDULE, LLC	89.95	01/13/2017
605609	ROSE PEST SOLUTIONS	48.00	01/13/2017
605619	CINTAS CORPORATION #22	44.37	02/02/2017
605620	GLENBROOK AUTO PARTS, INC.	40.68	02/02/2017
605608	HINCKLEY SPRINGS	26.65	01/13/2017
605604	NCPERS - IL IMRF	24.00	01/13/2017
605622	NCPERS - IL IMRF	24.00	01/27/2017
605614	GLENBROOK AUTO PARTS, INC.	12.74	01/20/2017
		14,272.17	

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
January 2017

Check	Vendor	Amount	Date
0	EFTPS - SOCIAL SECURITY TAXES	2,023.50	01/13/2017
0	EFTPS - SOCIAL SECURITY TAXES	2,011.82	01/27/2017
0	EFTPS - FEDERAL TAXES	1,710.05	01/13/2017
0	EFTPS - FEDERAL TAXES	1,696.57	01/27/2017
0	ICMA-RC - 457	573.19	01/13/2017
0	ICMA-RC - 457	573.19	01/27/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	531.90	01/13/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	528.53	01/27/2017
0	EFTPS - MEDICARE TAXES	473.24	01/13/2017
0	EFTPS - MEDICARE TAXES	470.50	01/27/2017
0	ICMA-RC - ROTH	275.00	01/13/2017
0	ICMA-RC - ROTH	275.00	01/27/2017
		11,142.49	