



## MEMORANDUM

DATE: August 18, 2016

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: July 2016 Treasurer's Report & Golf Club Financial Report

The following is a summary of the July 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 42% 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 52%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of July 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. Property taxes are \$136,401 less than last year's YTD revenue due to payment timing. Utility Tax continues to show a month lag in disbursements and is \$99,330 less than last year's YTD. Lastly, building permits are \$158,152 lower than last year's YTD revenue of \$595,240.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	9,304,326	<span style="color: green;">■</span> Positive	<span style="color: green;">■</span> Positive
General Fund Operating Expenditures	6,474,886	<span style="color: blue;">■</span> Expected	<span style="color: blue;">■</span> Expected
General Fund Capital Expenditures	110,297	<span style="color: blue;">■</span> Expected	<span style="color: blue;">■</span> Expected
Property Taxes	6,205,019	<span style="color: blue;">■</span> Expected	<span style="color: blue;">■</span> Expected
Sales Tax	826,206	<span style="color: blue;">■</span> Expected	<span style="color: blue;">■</span> Expected
Building Permits	437,088	<span style="color: red;">■</span> Negative	<span style="color: red;">■</span> Negative
State Income Tax (Lag = 2 Month)	438,299	<span style="color: green;">■</span> Positive	<span style="color: green;">■</span> Positive

Utility Tax	435,009	 Negative	 Negative
Fund On Target?		 Expected	 Expected









**WATER FUND**

Current month and year-to-date performance is expected. The fund is well above the minimum fund balance target, and expenditures are lower than expected. Water sales revenue is \$36,548 greater than 5-year YTD average and \$18,602 greater than last year.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Water Fund Operating Revenue	644,851	 Positive	 Positive
Water Fund Operating Expenditures	719,857	 Expected	 Expected
Water Sales	639,369	 Positive	 Positive
Fund On Target?		 Expected	 Expected









**GARBAGE**

Current month and year-to-date performance is as expected. Operating expenditures are \$65,283 less than 5-year YTD average and \$53,656 less than last year.





<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Garbage Fund Operating Revenue	416,413	 Expected	 Expected
Garbage Fund Operating Expenditure	443,727	 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. Bond Construction Fund YTD expenses are slightly higher due to 2<sup>nd</sup> quarter expenses related to the 2016 Storm Water Improvements. Also, there continues to be a lag in receiving E911 funds. The last disbursement was received on July 18, 2016 for the month of March 2016.

<u>Item</u>	<u>Total Excess</u> <u>(Deficit)</u>	<u>Current Month</u>	<u>Year to Date</u>
Debt Service Fund	810,048	 Expected	 Expected
Capital Project Fund	(2,627,821)	 Expected	 Expected
Motor Fuel Tax Fund	62,255	 Expected	 Expected
E911 Fund	11,150	 Negative	 Negative

**OTHER**

<u>Item</u>	<u>Current Month</u>	<u>Year to Date</u>
<b><u>PERSONNEL COSTS</u></b>	 Expected	 Expected
<b><u>CASH BALANCE (General, Garbage, Water)</u></b>	 Expected	 Neutral

**ACCOUNTS PAYABLE**

Village	890,874
Golf	105,643

## GENERAL FUND COMBINED STMT

## Village of Glencoe

For Period Ending 07/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>General Revenue</b>										
Property Taxes	1,422,070	1,648,500	1,722,104	6,205,019	6,505,220	300,201	6,341,421	(136,401)	9,024,294	8,891,027
Other Tax	58,336	49,935	49,186	117,356	108,711	(8,645)	104,442	12,914	235,104	241,409
State Income Tax	0	0	156,365	438,299	289,782	(148,517)	474,207	(35,908)	848,923	895,519
Sales Tax	173,937	150,174	169,133	826,206	721,371	(104,835)	823,694	2,512	1,875,500	2,109,600
Pers. Prop. Repl. Tax	17,362	14,713	17,291	51,652	47,046	(4,606)	61,057	(9,405)	91,000	89,429
Utility Tax	84,534	96,561	106,189	435,009	541,327	106,318	534,339	(99,330)	1,145,740	942,499
<b>Total Taxes</b>	<b>1,756,239</b>	<b>1,959,883</b>	<b>2,220,268</b>	<b>8,073,540</b>	<b>8,213,457</b>	<b>139,917</b>	<b>8,339,158</b>	<b>(265,618)</b>	<b>13,220,561</b>	<b>13,169,483</b>
<b>Total Fines &amp; Forfeits</b>	<b>10,620</b>	<b>10,173</b>	<b>47,737</b>	<b>38,150</b>	<b>48,442</b>	<b>10,293</b>	<b>77,217</b>	<b>(39,067)</b>	<b>105,000</b>	<b>87,046</b>
<b>Total Interest</b>	<b>1,587</b>	<b>1,202</b>	<b>475</b>	<b>19,431</b>	<b>7,035</b>	<b>(12,395)</b>	<b>7,379</b>	<b>12,051</b>	<b>17,689</b>	<b>35,795</b>
<b>Total Other Revenue</b>	<b>3,292</b>	<b>16,541</b>	<b>22,669</b>	<b>100,449</b>	<b>127,418</b>	<b>26,970</b>	<b>133,312</b>	<b>(32,863)</b>	<b>228,480</b>	<b>273,219</b>
<b>Total General Revenue</b>	<b>1,771,737</b>	<b>1,987,799</b>	<b>2,291,148</b>	<b>8,231,569</b>	<b>8,396,353</b>	<b>164,784</b>	<b>8,557,066</b>	<b>(325,496)</b>	<b>13,571,730</b>	<b>13,565,543</b>
<b>Operating Revenue</b>										
Sewer Charge	48,775	37,987	40,394	173,911	159,571	(14,340)	166,724	7,186	489,694	491,947
Ambulance Fees	0	9,096	35,905	41,943	37,430	(4,513)	75,472	(33,528)	95,000	110,220
<b>Total Charges for Service</b>	<b>48,775</b>	<b>47,083</b>	<b>76,299</b>	<b>215,854</b>	<b>197,001</b>	<b>(18,853)</b>	<b>242,196</b>	<b>(26,342)</b>	<b>584,694</b>	<b>602,167</b>
<b>Total Permits</b>	<b>117,922</b>	<b>91,442</b>	<b>135,619</b>	<b>437,088</b>	<b>490,130</b>	<b>53,042</b>	<b>595,240</b>	<b>(158,152)</b>	<b>1,139,970</b>	<b>1,161,313</b>
<b>Total Licenses</b>	<b>11,385</b>	<b>4,401</b>	<b>5,745</b>	<b>315,125</b>	<b>300,216</b>	<b>(14,909)</b>	<b>295,600</b>	<b>19,525</b>	<b>321,050</b>	<b>335,870</b>
<b>Total Fees</b>	<b>3,047</b>	<b>3,141</b>	<b>3,165</b>	<b>55,867</b>	<b>51,721</b>	<b>(4,146)</b>	<b>53,174</b>	<b>2,692</b>	<b>111,750</b>	<b>111,556</b>
<b>Total Other Revenue</b>	<b>3,326</b>	<b>7,145</b>	<b>20,492</b>	<b>48,822</b>	<b>45,998</b>	<b>(2,824)</b>	<b>54,225</b>	<b>(5,402)</b>	<b>124,100</b>	<b>181,618</b>
<b>Total Operating Revenue</b>	<b>184,455</b>	<b>153,211</b>	<b>241,320</b>	<b>1,072,756</b>	<b>1,085,067</b>	<b>12,310</b>	<b>1,240,435</b>	<b>(167,678)</b>	<b>2,281,564</b>	<b>2,392,524</b>
<b>Total Revenue</b>	<b>1,956,192</b>	<b>2,141,010</b>	<b>2,532,469</b>	<b>9,304,326</b>	<b>9,481,420</b>	<b>177,094</b>	<b>9,797,500</b>	<b>(493,175)</b>	<b>15,853,294</b>	<b>15,958,066</b>
<b>Operating Expense</b>										
<b>Personnel</b>										
Total Salaries - Regular	781,994	827,678	569,484	2,859,973	3,034,820	174,848	2,915,752	(55,779)	7,173,212	6,921,036
Total Salaries - Overtime	108,533	66,889	60,002	342,043	318,282	(23,761)	329,940	12,103	816,745	884,092
Total Salaries - Temporary	22,660	16,000	15,797	98,175	85,160	(13,015)	86,073	12,101	190,200	213,694
Total Salaries - Other	113,702	11,914	0	291,008	173,836	(117,171)	124,759	166,249	324,734	379,982
<b>Total Salaries</b>	<b>1,026,890</b>	<b>922,481</b>	<b>645,283</b>	<b>3,591,198</b>	<b>3,612,099</b>	<b>20,901</b>	<b>3,456,524</b>	<b>134,674</b>	<b>8,504,891</b>	<b>8,398,804</b>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total Benefits</b>	<b>99,140</b>	<b>113,054</b>	<b>111,488</b>	<b>515,429</b>	<b>576,232</b>	<b>60,803</b>	<b>560,485</b>	<b>(45,056)</b>	<b>1,378,914</b>	<b>1,273,614</b>
<b>Total Pension Cost</b>	<b>309,609</b>	<b>279,469</b>	<b>275,240</b>	<b>1,151,998</b>	<b>1,151,299</b>	<b>(699)</b>	<b>1,163,445</b>	<b>(11,448)</b>	<b>2,231,922</b>	<b>2,379,860</b>
<b>Total Unemployment Ins.</b>	<b>0</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>2,591</b>	<b>2,591</b>	<b>657</b>	<b>(657)</b>	<b>4,000</b>	<b>4,296</b>
<b>Total Personnel Cost</b>	<b>1,435,638</b>	<b>1,315,192</b>	<b>1,032,011</b>	<b>5,258,625</b>	<b>5,342,220</b>	<b>83,595</b>	<b>5,181,111</b>	<b>77,514</b>	<b>12,119,727</b>	<b>12,056,574</b>
<b>Service Expenses</b>										
<b>Total Maint/Repair</b>	<b>35,737</b>	<b>73,371</b>	<b>94,048</b>	<b>178,966</b>	<b>257,826</b>	<b>78,860</b>	<b>187,922</b>	<b>(8,956)</b>	<b>555,021</b>	<b>453,640</b>
<b>Total Service Fees</b>	<b>33,460</b>	<b>37,441</b>	<b>42,321</b>	<b>211,664</b>	<b>224,323</b>	<b>12,659</b>	<b>183,869</b>	<b>27,796</b>	<b>539,972</b>	<b>517,961</b>
<b>Total Professional Service</b>	<b>74,330</b>	<b>23,518</b>	<b>26,813</b>	<b>138,294</b>	<b>80,789</b>	<b>(57,505)</b>	<b>66,693</b>	<b>71,601</b>	<b>240,192</b>	<b>320,259</b>
<b>Total - Legal Services</b>	<b>11,637</b>	<b>17,819</b>	<b>31,282</b>	<b>77,220</b>	<b>84,667</b>	<b>7,447</b>	<b>72,491</b>	<b>4,729</b>	<b>226,500</b>	<b>224,298</b>
<b>Total - Memberships &amp; Dues</b>	<b>972</b>	<b>617</b>	<b>1,088</b>	<b>19,221</b>	<b>11,756</b>	<b>(7,465)</b>	<b>12,642</b>	<b>6,579</b>	<b>22,681</b>	<b>29,812</b>
<b>Total - Training Cost</b>	<b>12,079</b>	<b>6,656</b>	<b>5,492</b>	<b>38,908</b>	<b>50,214</b>	<b>11,306</b>	<b>34,120</b>	<b>4,788</b>	<b>142,216</b>	<b>114,447</b>
<b>Total - Risk Management</b>	<b>9,890</b>	<b>16,274</b>	<b>21,118</b>	<b>135,660</b>	<b>100,220</b>	<b>(35,440)</b>	<b>115,066</b>	<b>20,593</b>	<b>266,132</b>	<b>332,135</b>
<b>Total - Other Service Expense</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>534</b>	<b>271</b>	<b>(263)</b>	<b>226</b>	<b>308</b>	<b>506</b>	<b>893</b>
<b>Total - Employment Expense</b>	<b>4,880</b>	<b>362</b>	<b>765</b>	<b>8,134</b>	<b>5,233</b>	<b>(2,901)</b>	<b>7,972</b>	<b>162</b>	<b>18,350</b>	<b>14,024</b>
<b>Total - Special Events</b>	<b>270</b>	<b>2,745</b>	<b>990</b>	<b>4,445</b>	<b>5,643</b>	<b>1,198</b>	<b>3,546</b>	<b>899</b>	<b>24,575</b>	<b>25,090</b>
<b>Total - Lease Costs</b>	<b>2,315</b>	<b>4,680</b>	<b>0</b>	<b>9,077</b>	<b>9,292</b>	<b>215</b>	<b>7,953</b>	<b>1,124</b>	<b>20,000</b>	<b>18,386</b>
<b>Total - Information Technology</b>	<b>5,150</b>	<b>5,413</b>	<b>1,998</b>	<b>69,630</b>	<b>54,788</b>	<b>(14,842)</b>	<b>56,784</b>	<b>12,846</b>	<b>103,010</b>	<b>107,893</b>
<b>Total Services</b>	<b>190,799</b>	<b>188,897</b>	<b>225,913</b>	<b>891,752</b>	<b>885,023</b>	<b>(6,730)</b>	<b>749,283</b>	<b>142,469</b>	<b>2,159,155</b>	<b>2,158,835</b>
<b>Commodities</b>										
<b>Total - Supplies</b>	<b>8,624</b>	<b>14,261</b>	<b>17,841</b>	<b>68,081</b>	<b>77,644</b>	<b>9,563</b>	<b>69,263</b>	<b>(1,183)</b>	<b>298,464</b>	<b>259,683</b>
<b>Total - Equipment</b>	<b>800</b>	<b>9,292</b>	<b>4,705</b>	<b>16,021</b>	<b>26,848</b>	<b>10,827</b>	<b>13,464</b>	<b>2,557</b>	<b>107,575</b>	<b>90,960</b>
	<b>3,988</b>	<b>11,512</b>	<b>3,385</b>	<b>11,394</b>	<b>34,573</b>	<b>23,180</b>	<b>30,422</b>	<b>(19,029)</b>	<b>63,650</b>	<b>26,790</b>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total - Uniforms</b>										
<b>Total - Tool Purchase &amp; Repair</b>	2,137	1,489	215	8,465	7,209	(1,256)	6,428	2,037	22,450	15,770
<b>Total - Vehicle Operating Expense</b>	15,967	27,043	17,907	96,428	124,260	27,833	105,003	(8,575)	301,250	221,784
<b>Total - Information Technology</b>	532	4,790	2,735	15,498	27,566	12,069	16,694	(1,196)	67,133	58,218
Total Commodities	32,048	68,387	46,788	215,885	298,101	82,215	241,274	(25,389)	860,522	673,205
<b>Other Expense</b>										
<b>Total - Community Grants</b>	0	0	0	75,700	74,838	(862)	86,014	(10,314)	82,335	78,465
<b>Total - Professional Service</b>	123	4,628	6,675	13,326	18,909	5,583	28,863	(15,537)	70,200	61,821
<b>Total - Employment Expense</b>	1,992	2,997	1,050	17,022	10,072	(6,950)	1,102	15,920	20,000	22,010
<b>Total - Other</b>	180	808	1,698	2,122	2,923	801	4,396	(2,273)	12,000	9,908
<b>Total - Misc. Refunds</b>	25	386	0	454	561	107	25	429	1,500	12,506
Total Other Expense	2,320	8,819	9,423	108,624	107,303	(1,322)	120,399	(11,775)	186,035	184,710
Total Services, Commodities & Other	225,167	266,102	282,124	1,216,262	1,290,426	74,164	1,110,957	105,304	3,205,712	3,016,750
Total Operating Expenditure	1,660,805	1,581,294	1,314,136	6,474,886	6,632,646	157,759	6,292,068	182,818	15,325,439	15,073,324
NET OPERATING EXCESS (DEFICIT)	295,387	559,716	1,218,333	2,829,439	2,848,774	19,334	3,505,432	(675,993)	527,855	884,742
<b>Capital Expense</b>										
<b>Total - Building Improvements</b>	0	0	25,682	93,676	17,500	(76,176)	25,762	67,914	35,000	104,237
<b>Total - Capital Equipment</b>	0	0	0	0	0	0	0	0	51,500	0
<b>Total - Vehicles</b>	139	0	101	16,399	0	(16,399)	101	16,298	157,000	153,054

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total - Information Technology</b>	<u>0</u>	<u>0</u>	<u>1,495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,953</u>	<u>(2,953)</u>	<u>30,000</u>	<u>39,458</u>
<b>Total Capital</b>	<u>361</u>	<u>0</u>	<u>27,278</u>	<u>110,297</u>	<u>17,500</u>	<u>(92,797)</u>	<u>28,816</u>	<u>81,482</u>	<u>412,500</u>	<u>296,971</u>
Other Fin Sources(Uses)										
<b>Total Fin Sources</b>	<u>10,073</u>	<u>13,151</u>	<u>9,998</u>	<u>53,115</u>	<u>65,754</u>	<u>12,639</u>	<u>49,988</u>	<u>3,127</u>	<u>163,717</u>	<u>165,609</u>
<b>Total Fin Uses</b>	<u>0</u>	<u>0</u>	<u>83,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>303,620</u>	<u>(303,620)</u>	<u>450,000</u>	<u>129,749</u>
Sources Less Uses										
Sources Less Uses	<u>10,073</u>	<u>13,151</u>	<u>(73,297)</u>	<u>53,115</u>	<u>65,754</u>	<u>12,639</u>	<u>(253,632)</u>	<u>306,747</u>	<u>(286,283)</u>	<u>35,860</u>
<b>TOTAL EXCESS (DEFICIT)</b>	<u>9,712</u>	<u>13,151</u>	<u>(100,575)</u>	<u>(57,182)</u>	<u>48,254</u>	<u>105,437</u>	<u>(282,448)</u>	<u>225,266</u>	<u>(698,783)</u>	<u>(261,110)</u>
<b>Budget Reconciliation</b>										
<b>Revenue</b>	<u>1,966,266</u>	<u>2,154,160</u>	<u>2,542,466</u>	<u>9,357,441</u>	<u>9,547,174</u>	<u>189,733</u>	<u>9,847,488</u>	<u>(490,047)</u>	<u>16,017,011</u>	<u>16,123,676</u>
Expenditure	<u>1,661,166</u>	<u>1,581,294</u>	<u>1,424,708</u>	<u>6,585,184</u>	<u>6,650,146</u>	<u>64,962</u>	<u>6,624,504</u>	<u>(39,320)</u>	<u>16,187,939</u>	<u>15,500,044</u>
<b>Excess (Deficit)</b>	<u>305,099</u>	<u>572,866</u>	<u>1,117,758</u>	<u>2,772,257</u>	<u>2,897,028</u>	<u>124,771</u>	<u>3,222,984</u>	<u>(450,727)</u>	<u>(170,928)</u>	<u>623,632</u>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

## WATER FUND COMBINED STATEMENT

### Village of Glencoe

For Period Ending 07/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>General Revenue</b>										
Total Interest	387	175	228	1,961	946	(1,015)	1,039	922	2,850	3,870
Total Other Revenue	6,266	5,509	6,411	32,994	33,738	744	32,308	686	80,013	94,445
Total General Revenue	6,653	5,684	6,639	34,955	34,684	(271)	33,348	1,607	82,863	98,315
<b>Operating Revenue</b>										
Water Sales	175,760	157,786	148,530	639,369	602,821	(36,548)	620,766	18,602	1,865,060	1,852,487
Meter Sales	1,648	1,683	3,423	5,482	9,363	3,881	8,594	(3,112)	19,000	21,080
Total Charges for Service	177,408	159,469	151,953	644,851	612,184	(32,667)	629,360	15,490	1,884,060	1,873,567
Total Operating Revenue	177,408	159,469	151,953	644,851	612,184	(32,667)	629,360	15,490	1,884,060	1,873,567
Total Revenue	184,060	165,154	158,592	679,806	646,867	(32,938)	662,708	17,098	1,966,923	1,971,882
<b>Operating Expense</b>										
<b>Personnel</b>										
Total Salaries - Regular	90,131	88,485	63,380	330,812	324,445	(6,368)	311,183	19,629	766,869	802,576
Total Salaries - Overtime	9,409	6,950	9,585	16,012	16,383	371	17,982	(1,970)	50,333	56,664
Total Salaries - Temporary	2,436	2,290	2,080	8,862	12,019	3,157	9,814	(952)	25,000	24,248
Total Salaries - Other	886	320	0	12,168	8,213	(3,955)	4,279	7,889	26,606	13,562
Total Salaries	102,862	98,045	75,044	367,854	361,059	(6,795)	343,258	24,596	868,808	897,051
Total Benefits	12,888	13,629	15,690	64,507	61,637	(2,869)	63,902	605	155,296	172,337
Total Pension Cost	19,176	14,187	14,333	68,575	65,679	(2,895)	64,785	3,790	165,120	168,388
	134,926	125,860	105,067	500,936	488,376	(12,560)	471,945	28,991	1,189,224	1,237,775

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)



	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total Personnel Cost</b>										
<b>Service Expenses</b>										
<b>Total Maint/Repair</b>	4,119	8,128	6,020	19,272	32,825	13,553	16,109	3,164	127,694	117,746
<b>Total Service Fees</b>	18,891	17,579	26,279	54,527	55,736	1,209	52,819	1,708	140,550	141,402
<b>Total Professional Service</b>	511	15,590	573	5,472	18,301	12,828	2,081	3,392	32,350	13,675
<b>Total - Legal Services</b>	0	0	0	0	0	0	1,340	(1,340)	0	0
<b>Total - Memberships &amp; Dues</b>	0	0	0	0	300	300	0	0	300	0
<b>Total - Training Cost</b>	10	209	105	780	1,916	1,136	2,279	(1,500)	5,400	4,153
<b>Total - Risk Management</b>	950	1,527	1,591	6,948	8,878	1,931	7,953	(1,006)	23,935	18,619
<b>Total - Information Technology</b>	529	1,222	1,524	4,206	4,681	475	5,215	(1,009)	8,990	7,366
<b>Total Services</b>	25,010	44,255	36,091	91,205	122,637	31,432	87,795	3,410	339,219	302,961
<b>Commodities</b>										
<b>Total - Supplies</b>	7,096	9,420	8,977	29,976	30,391	415	26,802	3,174	104,300	83,812
<b>Total - Equipment</b>	0	1,070	0	6,790	2,909	(3,881)	21	6,769	22,300	18,561
<b>Total - Uniforms</b>	203	100	0	597	1,024	427	1,060	(463)	2,675	1,401
<b>Total - Tool Purchase &amp; Repair</b>	0	723	0	576	1,393	817	114	462	4,500	3,473
<b>Total - Vehicle Operating Expense</b>	493	1,340	735	2,448	5,480	3,031	3,367	(919)	12,750	7,081

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Commodities	7,791	12,654	9,712	40,387	41,197	810	31,364	9,023	146,525	114,328
<b>Debt Service Expense</b>										
<b>Total - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,330</b>	<b>87,330</b>	<b>0</b>	<b>87,330</b>	<b>0</b>	<b>174,660</b>	<b>34,074</b>
<b>Other Expense</b>										
<b>Total - Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>108,417</b>
Total Other Expense	0	0	0	0	0	0	0	0	69,000	108,417
Total Services, Commodities & Other	32,801	56,909	45,804	218,922	251,164	32,242	206,489	12,432	729,404	559,781
Total Operating Expenditure	167,727	182,770	150,871	719,857	739,540	19,683	678,434	41,423	1,918,628	1,797,556
NET OPERATING EXCESS (DEFICIT)	16,333	(17,616)	7,721	(40,052)	(92,672)	(52,621)	(15,726)	(24,325)	48,295	174,326
<b>Capital Expense</b>										
<b>Total - Capital Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>28,888</b>
<b>Total - Water System Improvements</b>	<b>9,860</b>	<b>0</b>	<b>9,902</b>	<b>9,860</b>	<b>0</b>	<b>(9,860)</b>	<b>13,944</b>	<b>(4,084)</b>	<b>200,000</b>	<b>161,138</b>
<b>Total Capital</b>	<b>9,860</b>	<b>0</b>	<b>9,902</b>	<b>9,860</b>	<b>0</b>	<b>(9,860)</b>	<b>13,944</b>	<b>(4,084)</b>	<b>300,000</b>	<b>190,027</b>

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD</b>	<b>YTD 5YR Avg.</b>	<b>+/- Avg.</b>	<b>PY YTD</b>	<b>+/- PY</b>	<b>FY Bud</b>	<b>12 Mo</b>
Other Fin Sources(Uses)										
<b>Total Fin Uses</b>	<b>3,663</b>	<b>3,663</b>	<b>3,636</b>	<b>18,315</b>	<b>18,315</b>	<b>0</b>	<b>18,178</b>	<b>138</b>	<b>43,956</b>	<b>43,764</b>
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(3,636)	(18,315)	(18,315)	0	(18,178)	(138)	(43,956)	(43,764)
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(13,523)</b>	<b>(3,663)</b>	<b>(13,538)</b>	<b>(28,175)</b>	<b>(18,315)</b>	<b>9,860</b>	<b>(32,122)</b>	<b>3,946</b>	<b>(343,956)</b>	<b>(233,790)</b>
<b>Budget Reconciliation</b>										
<b>Revenue</b>	<b>184,060</b>	<b>165,154</b>	<b>158,592</b>	<b>679,806</b>	<b>646,867</b>	<b>(32,938)</b>	<b>662,708</b>	<b>17,098</b>	<b>1,966,923</b>	<b>1,971,882</b>
Expenditure	181,251	186,433	164,409	748,033	757,855	9,822	710,556	37,477	2,262,584	2,031,346
<b>Excess (Deficit)</b>	<b>2,810</b>	<b>(21,279)</b>	<b>(5,816)</b>	<b>(68,227)</b>	<b>(110,987)</b>	<b>(42,760)</b>	<b>(47,848)</b>	<b>(20,379)</b>	<b>(295,661)</b>	<b>(59,465)</b>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

## GARBAGE FUND COMBINED STMT

### Village of Glencoe

For Period Ending 07/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>General Revenue</b>										
Pers. Prop. Repl. Tax	0	1,167	0	7,000	5,833	(1,167)	7,000	0	7,000	7,000
<b>Total Taxes</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>7,000</b>	<b>5,833</b>	<b>(1,167)</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Interest</b>	<b>136</b>	<b>62</b>	<b>54</b>	<b>670</b>	<b>322</b>	<b>(348)</b>	<b>243</b>	<b>427</b>	<b>600</b>	<b>1,295</b>
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>(4)</b>	<b>0</b>	<b>19,615</b>
<b>Total General Revenue</b>	<b>136</b>	<b>1,228</b>	<b>54</b>	<b>7,670</b>	<b>6,155</b>	<b>(1,514)</b>	<b>7,247</b>	<b>423</b>	<b>7,600</b>	<b>27,909</b>
<b>Operating Revenue</b>										
Garbage Service Fees	64,019	67,452	67,943	313,079	313,959	880	314,986	(1,908)	761,238	750,225
Recycling Service Fees	16,779	17,646	17,451	82,051	84,259	2,208	83,662	(1,611)	200,647	196,979
Yard Waste Program Fees	2,542	60	2,461	19,866	4,893	(14,974)	19,102	764	5,280	27,234
<b>Total Charges for Service</b>	<b>83,340</b>	<b>85,158</b>	<b>87,855</b>	<b>414,995</b>	<b>403,110</b>	<b>(11,885)</b>	<b>417,750</b>	<b>(2,755)</b>	<b>967,165</b>	<b>974,438</b>
<b>Total Other Revenue</b>	<b>0</b>	<b>1,537</b>	<b>4,208</b>	<b>1,418</b>	<b>3,107</b>	<b>1,689</b>	<b>4,255</b>	<b>(2,837)</b>	<b>8,000</b>	<b>4,751</b>
<b>Total Operating Revenue</b>	<b>83,340</b>	<b>86,695</b>	<b>92,063</b>	<b>416,413</b>	<b>406,217</b>	<b>(10,196)</b>	<b>422,005</b>	<b>(5,592)</b>	<b>975,165</b>	<b>979,189</b>
<b>Total Revenue</b>	<b>83,476</b>	<b>87,923</b>	<b>92,117</b>	<b>424,083</b>	<b>412,372</b>	<b>(11,711)</b>	<b>429,252</b>	<b>(5,169)</b>	<b>982,765</b>	<b>1,007,099</b>
<b>Operating Expense</b>										
<b>Personnel</b>										
Total Salaries - Regular	40,587	43,210	23,495	133,523	158,436	24,913	130,920	2,603	374,485	290,162
Total Salaries - Overtime	4,510	3,302	3,878	17,209	14,133	(3,076)	13,585	3,623	37,000	35,796
Total Salaries - Temporary	5,264	5,907	4,105	23,312	24,784	1,471	20,558	2,754	88,000	64,822
Total Salaries - Other	1,888	1,888	0	8,358	5,558	(2,800)	3,011	5,347	16,996	8,407
<b>Total Salaries</b>	<b>52,249</b>	<b>54,308</b>	<b>31,478</b>	<b>182,403</b>	<b>202,911</b>	<b>20,509</b>	<b>168,075</b>	<b>14,328</b>	<b>516,481</b>	<b>399,187</b>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Total Benefits</b>	6,115	7,832	7,650	28,945	47,902	18,956	45,777	(16,832)	109,653	82,473
<b>Total Pension Cost</b>	9,938	7,269	5,765	32,065	35,647	3,583	30,613	1,452	90,884	70,504
<b>Total Personnel Cost</b>	68,302	69,409	44,893	243,413	286,460	43,048	244,464	(1,052)	717,018	552,163
<b>Service Expenses</b>										
<b>Total Service Fees</b>	17,215	37,422	37,183	150,666	165,439	14,773	193,012	(42,346)	381,985	370,537
<b>Total - Memberships &amp; Dues</b>	0	0	0	0	0	0	0	0	250	0
<b>Total - Training Cost</b>	0	58	320	0	600	600	1,775	(1,775)	1,400	641
<b>Total - Risk Management</b>	0	3,462	3,429	11,259	25,690	14,432	25,937	(14,678)	61,056	33,872
<b>Total Services</b>	17,215	40,942	40,932	161,925	191,730	29,805	220,724	(58,799)	444,691	405,050
<b>Commodities</b>										
<b>Total - Supplies</b>	1,373	1,447	541	16,243	5,361	(10,882)	9,614	6,629	24,400	23,788
<b>Total - Uniforms</b>	51	290	0	640	726	86	0	640	3,190	906
<b>Total - Tool Purchase &amp; Repair</b>	0	0	0	0	34	34	0	0	1,450	847
<b>Total - Vehicle Operating Expense</b>	5,496	5,322	6,005	21,506	24,698	3,192	21,938	(432)	68,000	56,822

	<u>FY Mo.</u>	<u>MTD 5YR Avg.</u>	<u>PY Mo.</u>	<u>FY YTD</u>	<u>YTD 5YR Avg.</u>	<u>+/- Avg.</u>	<u>PY YTD</u>	<u>+/- PY</u>	<u>FY Bud</u>	<u>12 Mo</u>
Total Commodities	6,921	7,059	6,546	38,389	30,819	(7,570)	31,552	6,837	97,040	82,364
<b>Debt Service Expense</b>										
<b>Total - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641</b>	<b>(641)</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>										
Total Services, Commodities & Other	24,136	48,001	47,478	200,314	222,549	22,235	252,918	(52,604)	541,731	487,414
Total Operating Expenditure	92,438	117,410	92,371	443,727	509,009	65,283	497,382	(53,656)	1,258,749	1,039,577
NET OPERATING EXCESS (DEFICIT)	(8,962)	(29,486)	(254)	(19,644)	(96,637)	(76,993)	(68,130)	48,486	(275,984)	(32,478)
<b>Capital Expense</b>										
Other Fin Sources(Uses)										
<b>Total Fin Sources</b>	<b>0</b>	<b>0</b>	<b>83,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,620</b>	<b>(303,620)</b>	<b>450,000</b>	<b>129,749</b>
<b>Total Fin Uses</b>	<b>3,663</b>	<b>3,663</b>	<b>3,635</b>	<b>18,315</b>	<b>18,315</b>	<b>0</b>	<b>18,177</b>	<b>138</b>	<b>43,957</b>	<b>43,763</b>
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	79,659	(18,315)	(18,315)	0	285,443	(303,758)	406,043	85,986
<b>TOTAL EXCESS (DEFICIT)</b>	<b>(3,663)</b>	<b>(3,663)</b>	<b>79,659</b>	<b>(18,315)</b>	<b>(18,315)</b>	<b>0</b>	<b>285,443</b>	<b>(303,758)</b>	<b>406,043</b>	<b>85,986</b>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Budget Reconciliation</b>										
<b>Revenue</b>	<b>83,476</b>	<b>87,923</b>	<b>175,411</b>	<b>424,083</b>	<b>412,372</b>	<b>(11,711)</b>	<b>732,872</b>	<b>(308,789)</b>	<b>1,432,765</b>	<b>1,136,848</b>
Expenditure	96,101	121,073	96,006	462,042	527,325	65,283	515,559	(53,517)	1,302,706	1,083,340
<b>Excess (Deficit)</b>	<b>(12,625)</b>	<b>(33,149)</b>	<b>79,405</b>	<b>(37,959)</b>	<b>(114,952)</b>	<b>(76,993)</b>	<b>217,313</b>	<b>(255,272)</b>	<b>130,059</b>	<b>53,507</b>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

## RevEx Summary-Debt Service

### Village of Glencoe

For Period Ending 07/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD.</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	243,571	309,421	306,233	1,084,714	1,161,421	1,125,963	1,579,535	1,562,647
<b>Operating Expense</b>								
Total Operating Expense	80	4,081	16,677	274,666	258,476	167,022	1,566,231	1,691,422
Oper. Excess (Deficit)	<u>243,491</u>	<u>305,340</u>	<u>289,556</u>	<u>810,048</u>	<u>902,945</u>	<u>958,941</u>	<u>13,304</u>	<u>(128,775)</u>
<b>Capital Expense</b>								
Total Excess (Deficit)	<u>243,491</u>	<u>305,340</u>	<u>289,556</u>	<u>810,048</u>	<u>902,945</u>	<u>958,941</u>	<u>13,304</u>	<u>(128,775)</u>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)



**RevEx - Bond Construction**  
**Village of Glencoe**

For Period Ending 07/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD.</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	77,431	467	5,126,715	353,903	252,333	5,126,743	5,268,850	246,156
<b>Operating Expense</b>								
Total Operating Expense	2,716	0	131,875	14,040	0	137,779	48,000	26,085
Oper. Excess (Deficit)	<u>74,715</u>	<u>467</u>	<u>4,994,840</u>	<u>339,863</u>	<u>252,333</u>	<u>4,988,964</u>	<u>5,220,850</u>	<u>220,071</u>
<b>Capital Expense</b>								
Total Capital Expense	300,068	573,750	0	2,967,684	2,065,000	0	7,900,000	3,463,250
Total Expenditure	<u>302,784</u>	<u>573,750</u>	<u>131,875</u>	<u>2,981,724</u>	<u>2,065,000</u>	<u>137,779</u>	<u>7,948,000</u>	<u>3,489,336</u>
Total Excess (Deficit)	<u>(225,353)</u>	<u>(573,283)</u>	<u>4,994,840</u>	<u>(2,627,821)</u>	<u>(1,812,667)</u>	<u>4,988,964</u>	<u>(2,679,150)</u>	<u>(3,243,180)</u>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

## RevEx Summary-Motor Fuel Tax

### Village of Glencoe

For Period Ending 07/31/2016

	<b>FY Mo.</b>	<b>MTD 5YR Avg.</b>	<b>PY Mo.</b>	<b>FY YTD.</b>	<b>YTD 5YR Avg.</b>	<b>PY YTD.</b>	<b>FY Bud</b>	<b>Rolling 12 Mo.</b>
<b>Revenue</b>								
Total Revenue	12,609	18,258	12,444	88,410	83,277	75,786	211,234	228,614
<b>Operating Expense</b>								
Total Operating Expense	4,651	2,810	2,820	18,604	14,042	14,087	53,668	55,599
Oper. Excess (Deficit)	<u>7,958</u>	<u>15,448</u>	<u>9,624</u>	<u>69,805</u>	<u>69,234</u>	<u>61,698</u>	<u>157,566</u>	<u>173,015</u>
<b>Capital Expense</b>								
Total Expenditure	4,651	2,810	3,480	26,155	14,042	16,348	53,668	414,581
Total Excess (Deficit)	<u>7,958</u>	<u>15,448</u>	<u>8,965</u>	<u>62,255</u>	<u>69,234</u>	<u>59,438</u>	<u>157,566</u>	<u>(185,967)</u>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

## RevEx Summary-E911 Fund

### Village of Glencoe

For Period Ending 07/31/2016

Description	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
<b>Revenue</b>								
CELLULAR 911 SURCHARGE	5,782	5,541	5,229	36,156	21,361	25,179	58,350	61,290
ENHANCED 911 SURCHARGE	7,498	7,489	6,999	22,494	36,491	35,077	86,748	60,822
INTEREST ON INVESTMENTS	51	28	34	254	155	154	300	518
Total Revenue	<u>13,331</u>	<u>13,058</u>	<u>12,263</u>	<u>58,904</u>	<u>58,007</u>	<u>60,410</u>	<u>145,398</u>	<u>122,630</u>
<b>Operating Expense</b>								
COMPUTER SOFTWARE MAINT	0	579	844	98	1,175	942	7,000	98
GENERAL EQUIPMENT R/M	0	7	0	2,446	579	915	1,000	2,666
ILL MUNI. RET. FUND	486	476	437	2,431	2,379	2,183	5,834	5,486
MEDICARE ONLY CONTRIB.	59	59	49	295	295	246	709	640
MISC COMPUTER EQUIPMENT	0	36	0	0	622	140	4,000	20,890
MISC CONTRACTUAL SERVICES	2,882	6,922	2,375	19,171	34,289	14,460	67,486	36,867
MISC RADIO EQUIPMENT	0	507	0	1,126	2,343	0	10,000	8,601
SALARIES REG - E911	4,075	4,075	3,976	20,375	20,375	19,878	48,900	48,205
SOCIAL SECURITY ADMIN.	253	253	210	1,263	1,263	1,052	3,032	2,736
TELECOM/INTERNET SERV.	110	117	108	549	949	539	2,700	1,308
Total Operating Expense	<u>7,865</u>	<u>13,030</u>	<u>7,998</u>	<u>47,754</u>	<u>64,270</u>	<u>40,354</u>	<u>150,661</u>	<u>127,497</u>
Oper. Excess (Deficit)	<u>5,466</u>	<u>28</u>	<u>4,265</u>	<u>11,150</u>	<u>(6,264)</u>	<u>20,056</u>	<u>(5,263)</u>	<u>(4,866)</u>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)

Description	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
<b>Capital Expense</b>								
BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	2,598
DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	300,000	13,911
Total Capital Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>16,509</u>
Total Expense	<u>7,865</u>	<u>13,030</u>	<u>7,998</u>	<u>47,754</u>	<u>64,270</u>	<u>40,354</u>	<u>450,661</u>	<u>144,006</u>
Total Excess (Deficit)	<u>5,466</u>	<u>28</u>	<u>4,265</u>	<u>11,150</u>	<u>(6,264)</u>	<u>20,056</u>	<u>(305,263)</u>	<u>(21,375)</u>

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

**Personnel Cost Report**  
**Village of Glencoe**  
For Period Ending 07/31/2016

	FY Mo	MTD 5YR Avg.	PY Mo	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<b>Salaries</b>										
Salaries - Regular	916,787	963,448	660,335	3,344,683	3,538,076	193,393	3,377,733	(33,050)	8,363,466	8,061,979
Salaries - Performance Pay	0	0	0	36,250	33,251	(2,999)	0	36,250	33,251	54,375
Salaries - Paramedic Pay	0	0	0	30,000	30,000	0	0	30,000	30,000	45,000
Salaries - Longevity Bonus	10,875	0	0	15,300	0	(15,300)	0	15,300	145,425	15,300
Salaries - Safety Pay	0	0	0	10,325	12,231	1,906	0	10,325	12,231	10,325
Salaries - RHS Pay	86,532	0	0	142,203	59,700	(82,503)	132,049	10,154	59,700	147,359
Salaries - Insurance Opt Out	11,712	11,146	0	11,712	11,146	(566)	0	11,712	23,425	15,396
Salaries - Temporary	30,360	24,198	21,982	130,349	121,963	(8,386)	116,445	13,904	303,200	302,764
Overtime	121,638	74,739	72,055	369,549	335,183	(34,366)	354,963	14,586	861,118	939,518
Special Duty Overtime	815	2,401	1,410	5,714	13,614	7,900	6,545	(831)	42,960	37,034
Total Salaries	1,178,719	1,075,932	755,781	4,096,085	4,155,164	59,079	3,987,735	108,350	9,874,776	9,629,051
<b>Benefits</b>										
Employee Benefits	114,616	128,269	128,854	580,253	649,563	69,310	636,537	(56,284)	1,561,867	1,463,418
ACA Benefits	3,317	3,146	2,965	15,986	20,711	4,726	18,585	(2,599)	44,695	30,811
PSEBA Benefits	210	3,099	3,008	12,476	15,497	3,021	15,042	(2,566)	37,301	33,862
Total Benefits	118,142	134,515	134,828	608,715	685,771	77,056	670,164	(61,449)	1,643,863	1,528,091
<b>Pension Cost - Not Annuities</b>										
Social Security	36,870	28,067	25,941	133,764	138,999	5,236	127,709	6,055	328,889	311,279
Medicare	14,393	10,997	10,131	51,932	54,225	2,293	51,521	411	132,643	125,780
IMRF	67,788	50,993	47,733	246,484	251,518	5,034	234,517	11,966	633,313	591,613
Police Pension	207,319	211,000	210,816	797,229	788,600	(8,629)	790,701	6,528	1,358,456	1,569,392
Fire Pension	13,151	656	1,414	27,218	23,220	(3,998)	57,875	(30,657)	44,200	29,550
Total Pension Cost	339,521	301,713	296,034	1,256,627	1,256,563	(64)	1,262,323	(5,696)	2,497,501	2,627,614
Grand Total	1,636,382	1,512,160	1,186,643	5,961,427	6,097,498	136,071	5,920,222	41,205	14,016,140	13,784,756

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)

**FISCAL YEAR 2017  
JULY 2016 REVENUE VARIANCE REPORT**

Fund	YTD Rev	YTD		Prior FY	Total	% Total	Explanation	Month Variance Occurred
		5 yr. Average	YTD Rev	YTD Rev	Budget	Budget		
<b>Water</b>								
11-110-110-32420	METER SALES	5,482	9,363	8,594	19,000	29%	Variable. Based on activity.	April
<b>General</b>								
12-120-120-31110	PROPERTY TAX	4,639,011	5,369,000	5,091,861	7,440,844	62%	1st & 2nd installment of property taxes received.	March/July
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	267,856	318,137	408,320	450,000	60%	1st & 2nd installment of property taxes received.	March/July
12-120-120-31115	PROPERTY TAX - POLICE PENSION	797,229	794,932	784,699	1,103,450	72%	1st & 2nd installment of property taxes received.	March/July
12-120-120-31117	PROPERTY TAX - FIRE PENSION	23,075	23,151	56,540	30,000	77%	1st & 2nd installment of property taxes received.	March/July
12-120-120-31325	ILLINOIS INCOME TAX	438,299	289,782	474,207	848,923	52%	Payments received through June	June
12-120-120-31405	LIQUOR LICENSES	23,000	17,095	22,900	24,150	95%	Licenses are renewed at the beginning of the fiscal year.	April
12-120-120-31410	VEHICLE LICENSES	238,750	245,818	234,305	250,000	96%	Licenses are renewed annually in April with a due date of May 1st.	April
12-120-120-31415	GENERAL BUSINESS LICENSES	31,235	25,889	27,055	35,000	89%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses.	March/April
12-120-120-31420	ANIMAL LICENSES	22,140	11,413	11,340	11,900	186%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from \$10 to \$20.	April
12-120-120-31515	SEWER PERMITS	22,800	20,385	23,700	30,000	76%	Based on seasonal permit activity.	March/April
12-120-120-31520	STREET OPENING PERMITS	1,500	8,915	13,300	20,000	8%	Lower than 5yr average.	April
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	68,434	58,000	58,699	86,000	80%	Permits are renewed annually in March/April.	March/April
12-120-120-31605	USE TAX	88,416	66,444	78,641	158,500	56%	Payments received through July	June/July
12-120-120-31705	PERSONAL PROPERTY REPLACEMENT TA	51,652	47,046	61,057	91,000	57%	Payments received through July	July
12-120-120-32970	LEASE OF VOG PROPERTY	62,753	51,457	60,339	80,580	78%	Includes one annual payment.	March
12-120-120-33100	TREE DONOR PROGRAM	10,198	44,313	26,875	57,000	18%	Program applications are now available - Fall plantings are more numerous.	April
12-120-120-33105	SPECIAL DUTY OVERTIME	7,259	14,804	7,539	37,000	20%	Based on requests for a PSO.	April/July
12-120-120-33115	SALE OF FUEL - OTHER GOVT	4,773	9,036	5,887	20,000	24%	Based on Park District and School District usage.	April/July
<b>Debt</b>								
14-705-709-31110	PROPERTY TAX - 2009	735,137	866,389	832,670	1,174,895	63%	1st & 2nd installment of property taxes received.	March/July
14-705-711-31110	PROPERTY TAX - 2012	115,755	132,581	133,117	185,000	63%	1st & 2nd installment of property taxes received.	March/July
14-705-713-31110	PROPERTY TAX - 2015	136,537	161,913	-	218,213	63%	1st & 2nd installment of property taxes received.	March/July

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
<b>Bond</b>								
15-810-814-34105	BOND PROCEEDS - WPSSA	250,000	250,000	N/A	250,000	100%	Washington Place Special Service Area	April - Completed
<b>Enhanced 911</b>								
19-415-190-31327	ENHANCED 911 SURCHARGE	22,494	36,491	35,077	86,748	26%	E911 surcharges received through 3/2016	June/July
19-415-190-31330	CELLULAR 911 SURCHARGE	36,156	21,361	25,179	58,350	62%	Cell911 surcharges received through 3/2016	May/July

**Variance Report Criteria**

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

\*% of total budget is equal to or greater than 52% & equal to or less than 32%

**FISCAL YEAR 2017  
JULY 2016 EXPENDITURE VARIANCE REPORT**

Fund	YTD Exp	YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		5 yr. Average					
<b>Water</b>							
11-110-365-52265	DUMPING FEES	10,000	3,743	14,000	71%	Spoils disposal from water main breaks	July
11-110-370-61220	LAB EQUIPMENT/SUPPLIES	6,809	4,946	11,500	59%	Seasonal-includes Park District beach water testing	July
<b>General</b>							
<i>Village Manager's Office</i>							
12-205-204-53135	PROFESSIONAL SERVICES	46,968	20,109	81,000	58%	Timing of expenses (as incurred)	July
12-205-204-55105	MEMBERSHIPS/DUES	14,988	7,020	10,981	136%	New membership in Chicago North Shore Convention and Visitors Bureau	March/April/July
12-205-208-54105	LABOR COUNSEL	24,468	12,951	30,000	82%	Timing of expenses (as-needed)	May
12-205-212-91130	GRANT PROGRAMS	75,700	73,330	76,335	99%	Paid in the beginning of the fiscal year.	April (Completed)
12-205-216-93105	PUBLIC SAFETY COMMISSION	17,022	10,072	20,000	85%	PSO examination and Lieutenant promotional examination processes being administered in the first quarter of the FY.	April/May
<i>Finance Department</i>							
12-210-220-52120	COMPUTER SOFTWARE MAINT	55,316	29,594	47,000	118%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	25,057	7,191	21,000	119%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April/May/July
12-210-220-53115	AUDITING SERVICES	18,387	18,291	23,970	77%	Completion of the audit process.	July
12-210-222-61170	OFFICE SUPPLIES	18,109	8,969	18,464	98%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	April/May (Completed)
<i>Public Works</i>							
12-305-328-56110	INSURANCE DEDUCTIBLES	62,192	10,264	50,000	124%	WC Claims	June/July
12-305-332-51235	SEWER MAINTENANCE	38,532	26,430	62,000	62%	Storm/Sanitary Pipe repairs.	May
12-305-332-66105	VEHICLE OPERATING EXPENSE	8,088	5,068	13,500	60%	Pump replacement - Vac-All.	May
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	78,676	-	-	n/a	Asbestos Abatement	May
12-305-360-57125	BUS DISTRICT STREET LIGHTS	17,478	11,488	26,000	67%	LED lamps for downtown street light conversion.	March/April
<i>Public Safety</i>							
12-405-405-42112	PERFORMANCE PAY	21,750	19,950	19,950	109%	Annual Payment	April (Completed)
12-405-405-42126	CLOTHING ALLOWANCE	15,897	15,840	15,840	100%	Annual Payment	April (Completed)
12-405-405-42210	SALARIES TEMP - POLICE	29,354	19,923	49,000	60%	Two new POC firefighters. Increased POC response requirements.	May
12-405-405-46110	PENSION COST - POLICE	797,229	788,600	1,358,456	59%	Related to property taxes.	March/April

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report &amp; Golf Club Financial Report)



Fund		YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average				
12-405-405-52130	POLICE SERVICES	25,085	31,816	39,615	63%	Annual payments to NIPAS, CALEA, & NIRCL.	March/April
12-405-405-56110	INSURANCE DEDUCTIBLES	26,198	19,441	40,000	65%	W/C claim expenses.	May
12-405-410-42310	OVERTIME - FIRE	153,366	100,537	260,000	59%	Staffing shortages and mandated training.	July
12-405-410-46105	PENSION COST - FIRE	27,218	23,220	44,200	62%	Related to property taxes.	July
12-405-415-66105	VEHICLE OPERATING EXPENSE	6,477	4,758	10,000	65%	Unanticipated body work (surface rust) on a squad car.	June

**Garbage Fund**

13-315-375-61155	SUPPLIES	11,898	3,849	20,400	58%	Repaint CBD trash receptacles.	May
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**Debt Service Fund**

14-705-713-72010	INTEREST ON BONDS - 2015	138,863	109,107	218,213	64%	June 15 installment of Debt Service.	June
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**Bond Construction Fund**

15-810-813-85115	CIP STORM SEWER - 2015	2,594,380	1,375,000	2,750,000	94%	2016 project 75% complete.	May
15-810-813-87105	CIP SIDEWALKS-2015	83,045	-	100,000	83%	2016 project 80% complete.	July

**Variance Report Criteria**

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

\*\*% of total budget is equal to or greater than 52%

**Revenue Trend Analysis**

Item	Through July		% Change from PY14 Mo.	FY17 Bud	FY17 Prj (1)	Prj as % of Budget
	2015 12 Mo	2016 12 Mo				
Water Sales	1,748,791	1,851,985	5.9%	1,864,060	1,900,403	101.9
Utility Tax	779,197	637,643	-18.2%	775,200	677,138	87.4
Income Tax (2)	878,805	892,248	1.5%	848,923	997,440	117.5
Telecommunications Tax	362,727	335,432	-7.5%	370,540	362,284	97.8
Sales Tax	1,903,855	1,905,722	0.1%	1,717,000	1,799,963	104.8
Use Tax	179,914	202,404	12.5%	158,500	180,471	113.9
Pers. Prop. Replacement (5)	106,707	89,429	-16.2%	91,000	95,606	105.1
Commuter Lot Fees	104,549	109,427	4.7%	108,700	113,412	104.3
Building Permit Fees	1,198,248	993,653	-17.1%	990,000	931,319	94.1
Cable TV Tax	227,655	241,409	6.0%	235,104	243,749	103.7
Motor Fuel Tax	243,681	223,861	-8.1%	210,834	215,381	102.2
E911 Surcharge	84,910	64,150	-24.4%	86,748	72,711	83.8
Cellular 911 Surcharge	59,518	61,290	3.0%	58,350	73,146	125.4
<b>Total Selected Items</b>	<b>7,878,557</b>	<b>7,608,653</b>	<b>-3.4%</b>	<b>7,514,959</b>	<b>7,663,023</b>	<b>102.0</b>

Note

(1) FY15 Projected is year-to-date revenue plus remaining monthly revenue budget.

(2)

Income Tax Due to Village	
Month	Amount Due
July	81,168
June	56,873
<b>Total</b>	<b>138,041</b>

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

(4) Revenue Impact By Fund

Fund	Through July		% Change from PY12 Mo.	FY17 Bud	FY17 Prj (1)	Prj as % of Budget
	2015 12 Mo	2016 12 Mo				
General	5,741,657	5,407,367	-5.8%	5,294,967	5,401,382	102.0
Water	1,748,791	1,851,985	5.9%	1,864,060	1,900,403	101.9
MFT	243,681	223,861	-8.1%	210,834	215,381	102.2
E911	144,428	125,440	-13.1%	145,098	145,857	100.5
<b>Total</b>	<b>7,878,557</b>	<b>7,608,653</b>	<b>-3.4%</b>	<b>7,514,959</b>	<b>7,663,023</b>	<b>102.0</b>

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

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

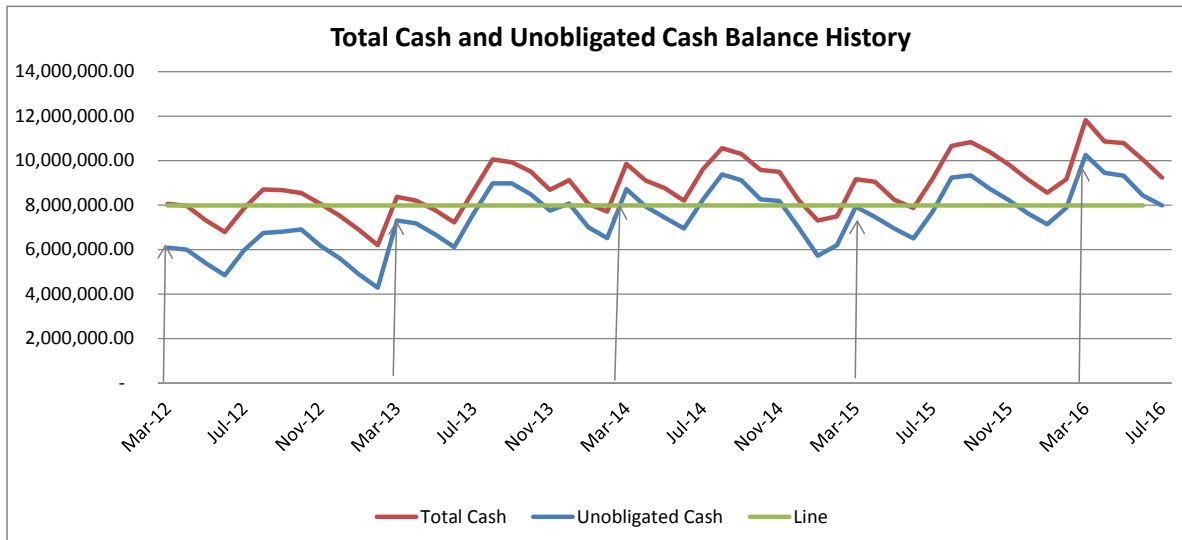
## Village of Glencoe

### Balance Sheet for Governmental and Proprietary Funds (1) For Period Ending 7/31/2016

	<u>General Fund</u>	<u>Water Fund</u>	<u>Garbage Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>E911, MFT &amp; CBG Combined</u>	<u>Total</u>
<b>Assets</b>							
Current Assets							
<b>Cash and Cash Equivalents</b>	7,183,957	1,588,299	504,998	852,100	2,017,447	739,507	12,886,309
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	154,219	233,206	122,230	-	-	-	509,655
Property Tax Receivable	3,704,531	-	-	669,584	-	-	4,374,114
Other Receivable	586,990	49,867	75,717	-	-	-	712,574
Interfund Receivable	2,549,377	-	-	-	-	-	2,549,377
Inventory	3,780	22,416	7,842	-	-	-	34,038
Prepaid	109,331	12,863	19,294	-	-	-	141,488
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
<b>Total Current Assets</b>	<b>15,138,220</b>	<b>1,906,651</b>	<b>730,081</b>	<b>1,521,684</b>	<b>2,017,447</b>	<b>758,671</b>	<b>22,072,754</b>
<b>Total Assets</b>	<b>15,138,220</b>	<b>1,906,651</b>	<b>730,081</b>	<b>1,521,684</b>	<b>2,017,447</b>	<b>758,671</b>	<b>22,072,754</b>
<b>Liability</b>							
Current Liabilities							
<b>Employee Withholdings</b>	213,193	32,623	12,551	-	-	-	258,366
<b>Accounts Payable</b>	169,186	39,268	30,192	-	214,094	4,240	456,981
<b>Accrued Wages Payable</b>	218,167	19,126	9,184	-	-	-	246,477
<b>Other Payables</b>	1,191,386	11,520	5,619	-	-	61,910	1,270,434
<b>Current Accrued Leave</b>	-	86,484	-	-	-	-	86,484
<b>Debt Service Payable</b>	-	2,678,585	-	-	-	-	2,678,585
<b>Deferred Revenue</b>	3,704,531	-	-	669,585	-	-	4,374,115
<b>Interfund Payables</b>	847,509	2,176	424	-	-	560	850,669
<b>Total Current Liabilities</b>	<b>6,343,971</b>	<b>2,869,781</b>	<b>57,969</b>	<b>669,585</b>	<b>214,094</b>	<b>66,711</b>	<b>9,371,442</b>
Long-Term Liabilities							
<b>Total Non-Current Payables</b>	-	118,019	-	-	-	-	118,019
<b>Total Long-Term Liabilities</b>	-	118,019	-	-	-	-	118,019
<b>Total Liability</b>	<b>6,343,971</b>	<b>2,987,800</b>	<b>57,969</b>	<b>669,585</b>	<b>214,094</b>	<b>66,711</b>	<b>10,340,130</b>
<b>Current Equity</b>							
<b>Total Current Equity</b>	<b>8,794,249</b>	<b>3,806,257</b>	<b>672,112</b>	<b>852,099</b>	<b>1,803,353</b>	<b>691,960</b>	<b>16,620,031</b>
<b>Total of Liabilities and Fund balances</b>	<b>15,138,220</b>	<b>1,906,651</b>	<b>730,081</b>	<b>1,521,684</b>	<b>2,017,447</b>	<b>758,671</b>	<b>22,072,754</b>

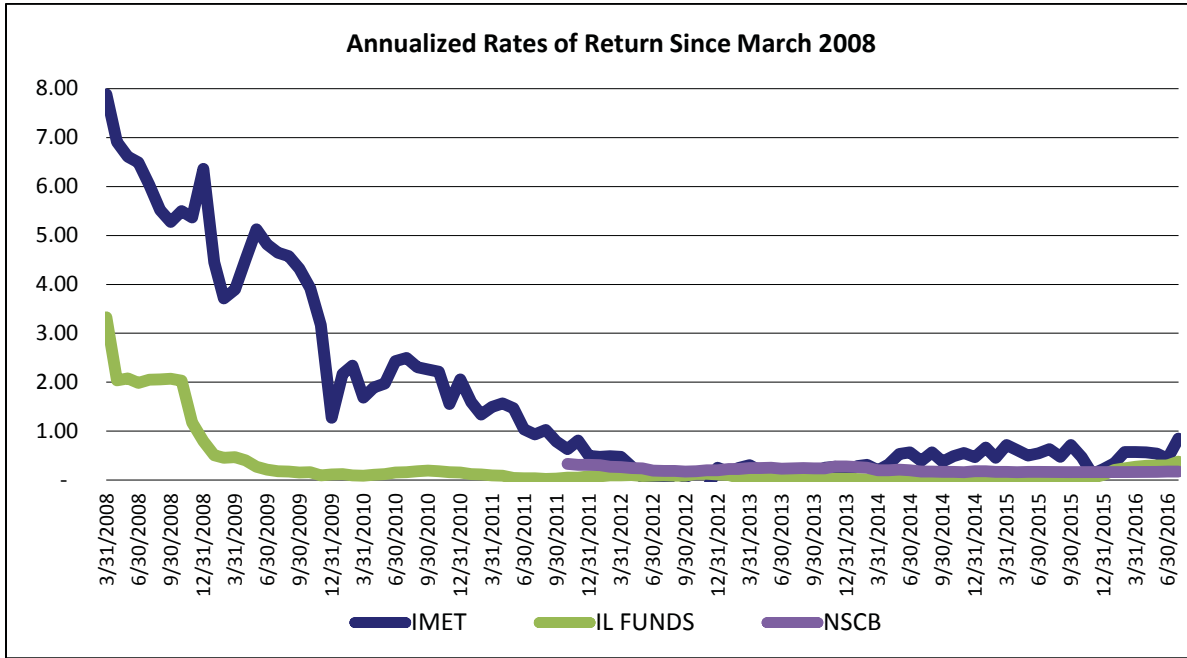
Note

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

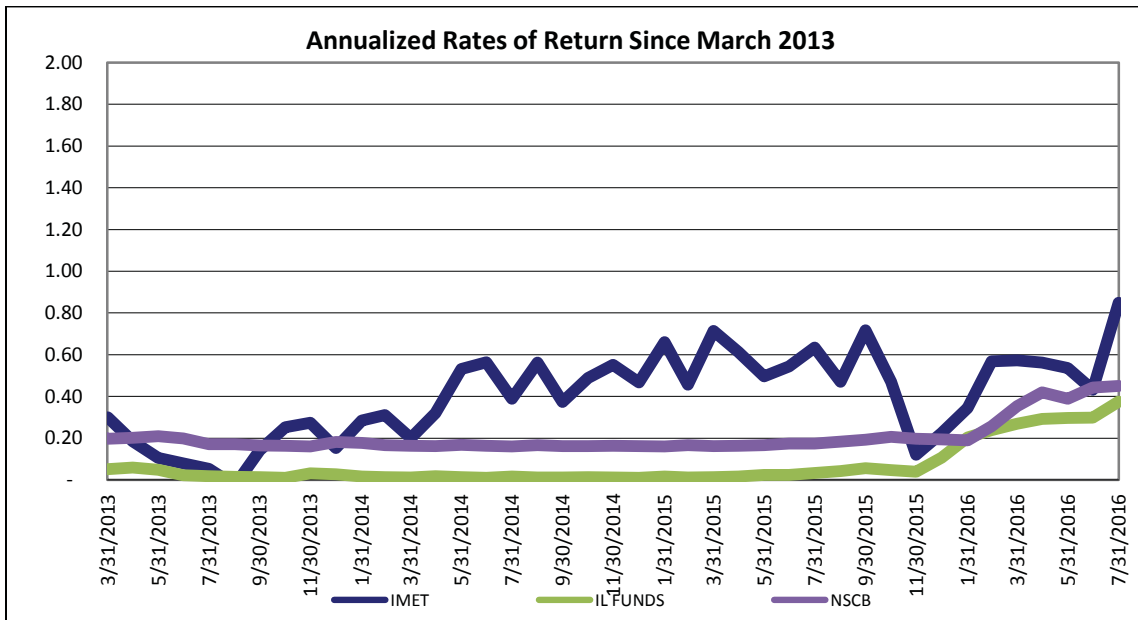


\*Cash balances only include the following funds: General, Water and Garbage Fund.

**CASH AND BALANCE SHEET INFORMATION**



<u>RATES</u>	<u>July-15</u>	<u>July-16</u>	
Cash Interest Rate (NSCB)	0.17%	0.45%	4,280,087
IMET Annualized Rate 1-3 Yr	0.63%	0.85%	6,793,198
Illinois Funds Rate	0.03%	0.38%	1,785,617
			<u>12,858,901</u>



### Payroll Disbursements / Employee Reimbursements

<u>Personnel Cost - All Funds</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Expected</u>	<u>Difference</u>	<u>Annual</u> <u>Budget</u>	<u>Refer To</u>
Salaries	4,096,085	4,155,164	-59,079	9,874,776	Personnel Cost Report
Benefits	592,729	665,060	-72,331	1,599,168	
ACA Benefits	15,986	20,711	-4,726	44,695	
Pension Cost- Not Annuities	1,256,627	1,256,563	64	2,497,501	
<b>Total Excess (Deficit)</b>	<b>5,961,427</b>	<b>6,097,498</b>	<b>-136,071</b>	<b>14,016,140</b>	

\*Overtime is \$34,366 less than year-to-date expected of \$335,183.

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
GEOFF LOUND	5,250.82	CAMPS WEEK 7 & 8 AND LESSON COMMISSION 7/14/16-7/27/16
WILLIAM S. SAKAS	2,877.56	LESSON COMMISSION 7/14/16-7/27/16
GEOFF LOUND	2,716.00	CAMPS WEEK 9 AND LESSON COMMISSION 7/28/16-8/3/16
GEOFF LOUND	2,713.25	CAMPS WEEK 6 AND LESSON COMMISSION 7/7/16-7/13/16
WILLIAM S. SAKAS	1,864.01	LESSON COMMISSIONS 7/7/16-7/13/16
WILLIAM S. SAKAS	1,134.00	LESSON COMMISSION 7/28/16-8/3/16
CAESAR NORIEGA	850.00	ZBA & VBM TAPING, STREAMING, ARCHIVING
KEN MINE	450.00	LESSON COMMISSION 7/14/16-7/27/16
KEN MINE	225.00	LESSON COMMISSIONS 7/7/16-7/13/16
DAVID RICHMOND	175.00	SAFETY SHOES
KEN MINE	75.00	LESSON COMMISSION 7/28/16-8/3/16
GARY BARTON	50.00	CDL DRIVER'S LICENSE
JEROME ROSENTHAL	50.00	CDL DRIVER'S LICENSE
RYAN HARRISON	46.06	EMS LICENSE FEE
DANIEL S. QUARTELL	10.00	REIMBURSEMENT FOR WATER OPERATOR CERTIFICATE OF COMPETENCY
	<b>\$ 18,486.70</b>	

July Expense Summary (Village)

Village Check, EFT & Wire Voucher Totals \$ Totals 890,873.52

Bank Transfers - Detail

Village

Payroll Expenses

Table with 3 columns: Date, Description, Amount. Rows include 7/31/2016 IMRF and Payroll Total.

IPBC-Insurance (Village and Golf) 179,215.28

Flexible Spending and Child Care

Table with 3 columns: Date, Description, Amount. Rows include 7/1/2016 Discovery, 7/15/2016 Discovery, 7/29/2016 Discovery, and FSA & Child Care Total.

Village Bank Transfer Total \$ 279,654.27

Village Grand Total (Checks, EFT, Bank Transfers) \$ 1,170,527.79

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

**VILLAGE OF GLENCOE  
CHECK REGISTER SUMMARY  
July 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
127966	SCHROEDER & SCHROEDER INC.	83,044.74	08/18/2016
127962	REVIZE, LLC.	26,400.00	08/18/2016
127936	LENNY HOFFMAN EXCAVATING INC.	17,405.00	08/18/2016
127919	GAS DEPOT, INC.	10,845.06	08/18/2016
127938	M.E. SIMPSON COMPANY, INC.	9,860.00	08/18/2016
127912	DYNEGY ENERGY SERVICES	6,968.93	08/18/2016
127874	COMED	5,384.86	07/29/2016
127946	MUNICIPAL GIS PARTNERS, INC.	5,143.30	08/18/2016
127847	CALL ONE	5,053.25	07/21/2016
127924	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	08/18/2016
127923	GROOT INDUSTRIES, INC.	4,351.05	08/18/2016
127827	BUSINESS OFFICE SYSTEMS	4,316.37	07/15/2016
127959	PERSONNEL STRATEGIES, LLC	4,000.00	08/18/2016
127952	NORTHWESTERN UNIVERSITY	3,700.00	08/18/2016
127837	HD SUPPLY WATERWORKS, LTD.	3,602.38	07/15/2016
127953	NORTHWESTERN UNIVERSITY	3,500.00	08/18/2016
127894	ARBORWORKS, LLC.	3,298.50	08/18/2016
127925	HEALTH INSPECTION PROFESSIONALS, INC.	3,200.00	08/18/2016
127892	ALBERT & JUDITH SIMON	3,150.00	08/18/2016
127893	ANDREW & DIANE LAPPIN	3,000.00	08/18/2016
127884	TIMOTHY W. SHARPE	2,500.00	07/29/2016
127835	GLENCOE PUBLIC LIBRARY	2,345.15	07/15/2016
127860	UNION PACIFIC RAILROAD CO	2,315.14	07/21/2016
127937	LOSS PREVENTION CONSULTANTS	2,250.00	08/18/2016
127865	STATE DISBURSEMENT UNIT	2,182.89	07/29/2016
127825	STATE DISBURSEMENT UNIT	2,182.89	07/15/2016
127976	THE MULCH CENTER	2,055.00	08/18/2016
127901	CHRIS ELECTRIC CORPORATION	2,000.00	08/18/2016
127849	FIRST BANKCARD	1,893.50	07/21/2016
127913	ECO CLEAN MAINTENANCE, INC.	1,881.00	08/18/2016
127908	D2K TRAFFIC EQUIPMENT & DESIGN, LLC.	1,850.00	08/18/2016
127917	FLECK'S LANDSCAPING	1,747.00	08/18/2016
127856	MENONI & MOCOJNI, INC.	1,719.10	07/21/2016
127961	RAY O'HERRON COMPANY, INC.	1,566.44	08/18/2016
127985	DIMEO BROTHERS, INC.	1,500.00	08/05/2016
127887	A-1 CONTRACTORS INC.	1,480.50	08/18/2016
127932	K.A. STEEL CHEMICALS, INC.	1,372.89	08/18/2016
127903	CINTAS CORPORATION #22	1,370.48	08/18/2016
127982	WAUKEGAN ROOFING CO., INC.	1,275.00	08/18/2016
127935	LAKE COUNTY HOSE & EQUIPMENT INC.	1,239.81	08/18/2016
127870	COMCAST	1,131.10	07/29/2016
127939	MAACO COLLISION REPAIR & AUTO PAINTING	1,125.00	08/18/2016
127889	ACROSS THE STREET PRODUCTIONS	1,097.25	08/18/2016
127933	KEN'S QUICK PRINT, INC.	1,025.65	08/18/2016
127920	GLENBROOK AUTO PARTS, INC.	1,002.37	08/18/2016
127866	751 WOODRIDGE LLC.	1,000.00	07/29/2016
127846	ALISON BUSHELL & VIVEK MALI	1,000.00	07/21/2016
127826	AMY R. WILLIAMS	1,000.00	07/15/2016
127867	ANDREW & DIANE LAPPIN	1,000.00	07/29/2016
127848	CHAD & GLENN JOHNSON	1,000.00	07/21/2016
127986	GLORIA WEXLER	1,000.00	08/05/2016

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

Check	Vendor	Amount	Date
127878	JONATHAN & KELLY GOERING	1,000.00	07/29/2016
127989	LAWRENCE J. TUCKER	1,000.00	08/05/2016
127943	MICHAEL FRIEDLEN	1,000.00	08/18/2016
127879	MIDWEST ARBOR CORPORATION	1,000.00	07/29/2016
127955	NORTHWESTERN UNIVERSITY	1,000.00	08/18/2016
127954	NORTHWESTERN UNIVERSITY	1,000.00	08/18/2016
127880	ROBERT & AMANDA ZAR	1,000.00	07/29/2016
127882	SUSAN G RUFFER-LEVIN	1,000.00	07/29/2016
127844	SUZANNE MORABITO	1,000.00	07/15/2016
127990	THOMAS ANDERSON	1,000.00	08/05/2016
127991	VINEIT & PAMELA WILSON	1,000.00	08/05/2016
127888	ACCELA, INC.	980.00	08/18/2016
127926	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	975.00	08/18/2016
127945	MRS. JOYCE SPITZ	950.00	08/18/2016
127834	FIRST BANKCARD	857.20	07/15/2016
127869	COMCAST	850.67	07/29/2016
127984	CAESAR NORIEGA	850.00	08/05/2016
127951	NORTHSHORE OMEGA	843.00	08/18/2016
127891	AIR ONE EQUIPMENT, INC.	795.06	08/18/2016
127942	MEADE, INC.	789.48	08/18/2016
127929	J.G. UNIFORMS, INC.	771.80	08/18/2016
127941	MCNEILUS TRUCK & MANUFACTURING CO.	750.08	08/18/2016
127852	FIRST BANKCARD	747.12	07/21/2016
127922	GROOT INDUSTRIES INC	743.44	08/18/2016
127981	WAREHOUSE DIRECT OFFICE PRODUCTS	732.30	08/18/2016
127890	ADDIS GREENBERG, LLC.	717.50	08/18/2016
127895	ARTHUR CLESEN, INC.	708.32	08/18/2016
127971	STANDARD EQUIPMENT COMPANY	677.80	08/18/2016
127965	SAFEBUILT ILLINOIS, LLC.	637.50	08/18/2016
127905	COMED	621.02	08/18/2016
127972	SUBURBAN ELEVATOR COMPANY	537.66	08/18/2016
127822	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	534.50	07/15/2016
127921	GRAINGER	529.87	08/18/2016
127910	DIRECT RESPONSE RESOURCE	529.10	08/18/2016
127983	ZOLL MEDICAL CORPORATION GPO	521.22	08/18/2016
127975	TERMINAL SUPPLY COMPANY	521.15	08/18/2016
127857	PETER BAKER & SON CO.	503.05	07/21/2016
127899	BRIAN & GRETCHEN CUSICK	500.00	08/18/2016
127934	KRISTEN EBERHARD	500.00	08/18/2016
127979	TURF INDUSTRIES	500.00	08/18/2016
127978	TURF INDUSTRIES	500.00	08/18/2016
127947	MURPHY & MILLER, INC.	468.00	08/18/2016
127877	HOME DEPOT CREDIT SERVICES	466.81	07/29/2016
127818	AFSCME COUNCIL 31	459.78	07/15/2016
127973	SUNGARD PUBLIC SECTOR, INC.	456.87	08/18/2016
127836	GORDON FLESCH COMPANY, INC.	441.57	07/15/2016
127948	NCC-PETERSON PRODUCTS	425.55	08/18/2016
127832	FIRST BANKCARD	373.84	07/15/2016
127833	FIRST BANKCARD	366.70	07/15/2016
127851	FIRST BANKCARD	365.36	07/21/2016
127885	VERIZON WIRELESS	364.49	07/29/2016
127957	PARENT PETROLEUM, INC.	358.35	08/18/2016
127850	FIRST BANKCARD	338.66	07/21/2016
127881	ROSE MARIE SPIRO	338.00	07/29/2016
127931	JENNINGS CHEVROLET	336.75	08/18/2016
127940	MCHENRY ANALYTICAL WATER LABORATORY, INC.	305.00	08/18/2016



Check	Vendor	Amount	Date
127824	PROVIDENT LIFE & ACCIDENT INSURANCE CO	301.50	07/15/2016
127964	ROTARY CLUB OF GLENCOE	275.00	08/18/2016
127977	THOMSON REUTERS - WEST	262.89	08/18/2016
127949	NORTH SHORE GAS	261.84	08/18/2016
127918	FULLIFE SAFETY CENTER	257.40	08/18/2016
127960	PR DIAMOND PRODUCTS, INC.	255.00	08/18/2016
127829	COOK COUNTY REGIONAL ORGANIZED CRIME TASK FORCE	240.00	07/15/2016
127915	EMERGENCY MEDICAL PRODUCTS, INC.	236.37	08/18/2016
127902	CHRISTINE SCHENK	234.00	08/18/2016
127900	CDS OFFICE TECHNOLOGIES	233.35	08/18/2016
127875	COSTCO WHOLESALE	219.28	07/29/2016
127916	FIRST CHOICE COFFEE SERVICES	218.55	08/18/2016
127843	STANDARD EQUIPMENT COMPANY	214.84	07/15/2016
127854	HIROSHI WITT	200.00	07/21/2016
127956	OFFICE DEPOT, INC.	195.47	08/18/2016
127944	MORTON GROVE AUTOMOTIVE WEST	179.95	08/18/2016
127831	DAVID RICHMOND	175.00	07/15/2016
127823	NCPERS - IL IMRF	168.00	07/15/2016
127907	CROSSROADS SOFT CLOTH CAR WASH	163.50	08/18/2016
127987	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	08/05/2016
127873	COMCAST CABLE	149.85	07/29/2016
127868	AT&T	140.00	07/29/2016
127904	COMED	133.38	08/18/2016
127958	PAUL CONWAY SHIELDS INC.	133.28	08/18/2016
127911	DUKE'S OIL SERVICE, LLC.	125.00	08/18/2016
127930	JACQUETTE CUSTOM LETTERING	125.00	08/18/2016
127886	22nd CENTURY MEDIA, LLC.	122.84	08/18/2016
127927	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	120.00	08/18/2016
127967	SERVICE SANITATION, INC.	118.00	08/18/2016
127906	CRAFTWOOD LUMBER COMPANY	115.72	08/18/2016
127830	COSTCO MEMBERSHIP	110.00	07/15/2016
127828	COMCAST CABLE	109.85	07/15/2016
127839	ILLINOIS SECRETARY OF STATE	101.00	07/15/2016
127963	ROSE PEST SOLUTIONS	96.00	08/18/2016
127841	NORTH SHORE GAS	93.19	07/15/2016
127914	EDWARDS FLORIST INC.	86.85	08/18/2016
127898	BREDEMANN FORD IN GLENVIEW	72.02	08/18/2016
127969	SHRED-IT USA, LLC.	71.11	08/18/2016
127845	VARSITY VENDING & COFFEE SERVICE LLC.	70.00	07/15/2016
127988	ILLINOIS STATE POLICE	59.50	08/05/2016
127968	SHERIDAN AUTO PARTS	57.58	08/18/2016
127974	TAPCO	52.63	08/18/2016
127864	HELLER AND FRISONE, LTD	51.67	07/29/2016
127821	HELLER AND FRISONE, LTD	51.67	07/15/2016
127853	GARY BARTON	50.00	07/21/2016
127855	JEROME ROSENTHAL	50.00	07/21/2016
127858	RYAN HARRISON	46.06	07/21/2016
127970	SKOKIE VALLEY LAUNDRY & DRY CLEANER	45.30	08/18/2016
127950	NORTH SHORE GAS	37.75	08/18/2016
127842	NORTH SHORE GAS	35.10	07/15/2016
127897	BESS HARDWARE AND SPORTS	30.16	08/18/2016
127872	COMCAST CABLE	29.56	07/29/2016
127871	COMCAST CABLE	29.56	07/29/2016
127840	MIDWEST ARBOR	25.00	07/15/2016
127909	DELFS JEEP	23.50	08/18/2016
127883	THE SHERWIN-WILLIAMS CO.	23.36	07/29/2016

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
127863	BLITT AND GAINES, P.C.	19.02	07/29/2016
127820	BLITT AND GAINES, P.C.	19.02	07/15/2016
127862	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	07/29/2016
127819	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	07/15/2016
127861	UNITED PARCEL SERVICE (UPS)	16.45	07/21/2016
127896	AURICO REPORTS, LLC.	16.00	08/18/2016
127928	INTERNATIONAL S/P LOCKSMITHS	15.00	08/18/2016
127859	TRANSUNION RISK AND ALTERNATIVE DATA	12.50	07/21/2016
127876	DANIEL S QUARTELL	10.00	07/29/2016
127980	UNITED PARCEL SERVICE (UPS)	4.49	08/18/2016
127838	HOME DEPOT CREDIT SERVICES	2.98	07/15/2016
		<b><u>\$ 303,830.16</u></b>	

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

**VILLAGE OF GLENCOE  
CHECK REGISTER SUMMARY (EFT)  
July 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
1768	ENGINEERING RESOURCE ASSOCIATES, INC.	27,055.94	08/18/2016
1777	MIKE GRECO LANDSCAPING, INC.	18,944.00	08/18/2016
1758	LAUTERBACH & AMEN, LLP.	14,412.00	07/15/2016
1762	GLENCOE POLICE PENSION FUND	13,483.55	07/29/2016
1757	GLENCOE POLICE PENSION FUND	12,942.61	07/15/2016
1784	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	11,641.67	08/18/2016
1773	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	9,655.72	08/18/2016
1771	HOLLAND & KNIGHT LLP	8,720.00	08/18/2016
1761	SCUBA EMPORIUM	6,771.95	07/21/2016
1760	LAKE SHORE COUNTRY CLUB	4,168.00	07/21/2016
1788	JULIE SPAULDING GEYER	3,522.00	08/05/2016
1766	CLARK BAIRD SMITH LLP	3,242.50	08/18/2016
1787	WIRFS INDUSTRIES, INC.	2,907.42	08/18/2016
1776	MIDWEST METER, INC.	2,510.50	08/18/2016
1765	CHICAGO COMMUNICATIONS, LLC.	2,390.25	08/18/2016
1769	HAMPTON, LENZINI & RENWICK, INC.	2,352.00	08/18/2016
1786	USABLUBOOK	2,322.46	08/18/2016
1779	POMP'S TIRE SERVICE, INC.	1,573.55	08/18/2016
1763	MID AMERICAN WATER OF WAUCONDA, INC	1,543.32	07/29/2016
1759	LAUTERBACH & AMEN, LLP.	1,469.00	07/19/2016
1775	LAUTERBACH & AMEN, LLP.	1,445.00	08/18/2016
1772	IDEXX LABORATORIES, INC.	1,303.91	08/18/2016
1780	PRAXAIR DISTRIBUTION, INC.	459.75	08/18/2016
1774	JS COMMUNICATIONS TECHNOLOGIES LLC	382.45	08/18/2016
1783	SNAP-ON INDUSTRIAL	300.41	08/18/2016
1764	AMERICANEAGLE.COM, INC.	275.00	08/18/2016
1782	RICMAR INDUSTRIES, INC.	265.24	08/18/2016
1778	NATIONAL FIRE PROTECTION ASSOCIATION	184.95	08/18/2016
1781	RCM DATA CORPORATION	182.09	08/18/2016
1767	DOUGLAS TRUCK PARTS, INC.	143.90	08/18/2016
1785	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	100.00	08/18/2016
1770	HAVEY COMMUNICATIONS, INC.	38.00	08/18/2016
		<b><u>\$ 156,709.14</u></b>	

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

**VILLAGE OF GLENCOE**  
**CHECK REGISTER SUMMARY (Wire Vouchers)**  
**July 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
0	ICMA-RC - RHS	86,531.60	07/29/2016
0	EFTPS - FEDERAL TAXES	52,912.86	07/15/2016
0	EFTPS - FEDERAL TAXES	50,988.40	07/29/2016
0	EFTPS - FEDERAL TAXES	48,827.57	07/01/2016
0	EFTPS - SOCIAL SECURITY TAX	25,617.10	07/15/2016
0	EFTPS - SOCIAL SECURITY TAX	24,505.60	07/29/2016
0	EFTPS - SOCIAL SECURITY TAX	23,617.86	07/01/2016
0	ICMA-RC - 457	14,959.75	07/15/2016
0	ICMA-RC - 457	14,692.76	07/01/2016
0	ICMA-RC - 457	14,399.20	07/29/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	12,176.56	07/15/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,973.40	07/29/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,465.62	07/01/2016
0	EFTPS - MEDICARE TAX	9,798.82	07/29/2016
0	EFTPS - MEDICARE TAX	9,771.52	07/15/2016
0	EFTPS - MEDICARE TAX	9,215.60	07/01/2016
0	ICMA-RC - ROTH	2,660.00	07/01/2016
0	ICMA-RC - ROTH	2,660.00	07/15/2016
0	ICMA-RC - ROTH	2,560.00	07/29/2016
0	PITNEY BOWES	1,000.00	07/27/2016
		<b>\$ 430,334.22</b>	

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

July Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals \$ 105,642.66

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/1/2016	ICMA	573.19
7/1/2016	ROTH	150.00
7/14/2016	ICMA	573.19
7/14/2016	ROTH	150.00
7/29/2016	ICMA	573.19
7/29/2016	Roth	150.00
7/31/2016	IMRF	11,785.60
	Payroll Total	12,508.79

Glencoe Golf Club Bank Transfer Total \$ 12,508.79

**Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 118,151.45**

Attachment: July 2016 Treasurer's Report (1130 : July 2016 Treasurer's Report & Golf Club Financial Report)

**GLENCOE GOLF CLUB  
CHECK REGISTER SUMMARY  
July 2016**

<b>Check</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date</b>
605260	ARTHUR CLESEN, INC.	10,203.50	07/15/2016
605293	YAMAHA MOTOR FINANCE CORP., U.S.A.	7,974.20	07/21/2016
605297	GEOFF LOUND	5,250.82	07/29/2016
605317	DYNEGY ENERGY SERVICES	3,805.69	08/05/2016
605319	GROWING SOLUTIONS, INC.	3,300.00	08/05/2016
605304	WILLIAM S SAKAS	2,877.56	07/29/2016
605307	DYNEGY ENERGY SERVICES	2,718.93	08/18/2016
605318	GEOFF LOUND	2,716.00	08/05/2016
605262	GEOFF LOUND	2,713.25	07/15/2016
605280	REINDERS, INC.	2,438.05	07/15/2016
605264	GOLFNOW G1, LLC.	2,388.00	07/15/2016
605294	ACUSHNET COMPANY	2,196.00	07/29/2016
605313	ACUSHNET COMPANY	2,136.43	08/05/2016
605285	WILLIAM S SAKAS	1,864.01	07/15/2016
605315	CHICAGOLAND TURF	1,491.50	08/05/2016
605267	ILLINOIS DEPARTMENT OF REVENUE	1,318.00	07/15/2016
605273	MENONI & MOCOINI, INC.	1,237.50	07/15/2016
605286	FIRST BANKCARD	1,210.92	07/21/2016
605274	MIKE GRECO LANDSCAPING, INC.	1,200.00	07/15/2016
605332	WILLIAM S SAKAS	1,134.00	08/05/2016
605301	IMPERIAL	1,090.73	07/29/2016
605320	HEL'S KITCHEN CATERING	1,071.00	08/05/2016
605291	PROGRO SOLUTIONS	825.00	07/21/2016
605321	ILLINOIS DEPARTMENT OF REVENUE	757.00	08/05/2016
605300	HOUSE OF RENTAL #1	743.00	07/29/2016
605305	ARTHUR CLESEN, INC.	628.50	08/18/2016
605295	CELIA DE LA GARZA	600.00	07/29/2016
605309	NIKE USA, INC	567.00	08/18/2016
605259	ACUSHNET COMPANY	530.77	07/15/2016
605279	RED'S GARDEN CENTER INC	469.60	07/15/2016
605302	KEN MINE	450.00	07/29/2016
605272	LAUTERBACH & AMEN, LLP	411.00	07/15/2016
605278	PENDELTON TURF SUPPLY INC.	407.50	07/15/2016
605276	NATIONAL PEN COMPANY, LLC.	387.22	07/15/2016
605326	LOGSDON OFFICE SUPPLY	374.31	08/05/2016
605296	COMCAST CABLE	365.46	07/29/2016
605331	TAYLOR MADE GOLF COMPANY, INC	313.02	08/05/2016
605316	CINTAS CORPORATION #22	310.26	08/05/2016
605327	NCC-PETERSON PRODUCTS	302.65	08/05/2016
605266	HEL'S KITCHEN CATERING	280.00	07/15/2016
605323	J.W. TURF, INC.	278.54	08/05/2016
605269	J.W. TURF, INC.	274.99	07/15/2016
605312	NORTH SHORE GAS	267.91	08/18/2016
605277	P&W GOLF SUPPLY, LLC.	252.11	07/15/2016
605314	ARTHUR CLESEN, INC.	247.50	08/05/2016
605303	R&R PRODUCTS, INC.	233.62	07/29/2016
605270	KEN MINE	225.00	07/15/2016
605287	GLENBROOK AUTO PARTS, INC.	224.11	07/21/2016
605328	OUI OUI ENTERPRISES	220.00	08/05/2016
605261	CINTAS CORPORATION #22	178.71	07/15/2016
605289	J.W. TURF, INC.	164.65	07/21/2016
605282	ST. ANDREWS PRODUCTS CO	161.66	07/15/2016

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Check	Vendor	Amount	Date
605306	CINTAS CORPORATION #22	155.13	08/18/2016
605329	PENDELTON TURF SUPPLY INC.	150.00	08/05/2016
605265	HARRIS GOLF CARS SALES & SERVICE	148.90	07/15/2016
605268	IMPERIAL	131.35	07/15/2016
605325	LAKESHORE RECYCLING SYSTEMS	120.00	08/05/2016
605271	LAKESHORE RECYCLING SYSTEMS	120.00	07/15/2016
605292	RED'S GARDEN CENTER INC	99.00	07/21/2016
605284	USCHEDULE, LLC	89.95	07/15/2016
605263	GLENBROOK AUTO PARTS, INC.	75.65	07/15/2016
605324	KEN MINE	75.00	08/05/2016
605308	HARRIS GOLF CARS SALES & SERVICE	72.08	08/18/2016
605283	TAYLOR MADE GOLF COMPANY, INC	72.03	07/15/2016
605288	HOME DEPOT CREDIT SERVICES	54.76	07/21/2016
605281	ROSE PEST SOLUTIONS	48.00	07/15/2016
605330	R&R PRODUCTS, INC.	44.44	08/05/2016
605290	NORTHSHORE OMEGA	40.00	07/21/2016
605299	HINCKLEY SPRINGS	39.50	07/29/2016
605311	NORTH SHORE GAS	38.31	08/18/2016
605310	NORTH SHORE GAS	37.84	08/18/2016
605275	MUTUAL SERVICES OF HIGHLAND PARK, INC.	36.05	07/15/2016
605322	ILLINOIS STATE POLICE	29.75	08/05/2016
605258	NCPERS - IL IMRF	24.00	07/15/2016
605298	GLENBROOK AUTO PARTS, INC.	11.68	07/29/2016
		<b><u>\$ 75,500.60</u></b>	

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**GLENCOE GOLF CLUB**  
**CHECK REGISTER SUMMARY (Wire Vouchers)**  
**July 2016**

Check	Vendor	Amount	Date
0	EFTPS - SOCIAL SECURITY TAXES	4,457.00	07/01/2016
0	EFTPS - SOCIAL SECURITY TAXES	4,309.44	07/15/2016
0	EFTPS - SOCIAL SECURITY TAXES	4,177.98	07/29/2016
0	EFTPS - FEDERAL TAXES	2,935.43	07/01/2016
0	EFTPS - FEDERAL TAXES	2,847.30	07/29/2016
0	EFTPS - FEDERAL TAXES	2,821.08	07/15/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,170.69	07/01/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,129.10	07/15/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,097.25	07/29/2016
0	EFTPS - MEDICARE TAXES	1,042.32	07/01/2016
0	EFTPS - MEDICARE TAXES	1,007.80	07/15/2016
0	EFTPS - MEDICARE TAXES	977.10	07/29/2016
0	ICMA-RC - 457	573.19	07/01/2016
0	ICMA-RC - 457	573.19	07/15/2016
0	ICMA-RC - 457	573.19	07/29/2016
0	ICMA-RC - ROTH	150.00	07/01/2016
0	ICMA-RC - ROTH	150.00	07/15/2016
0	ICMA-RC - ROTH	150.00	07/29/2016
		<b><u>\$ 30,142.06</u></b>	

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