



MEMORANDUM

DATE: July 21, 2016

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: June 2016 Treasurer's Report and June 2016 Golf Club Financial Report

The following is a summary of the June 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 33% of the fiscal year. With the State of Illinois heading towards a second year without an approved budget, there appears to be a lag in receiving the E911 funds. The last disbursement was received on June 10, 2016 for February 2016. Also, Utility Tax is showing a one month lag in disbursement. It is important to mention that natural gas in general is a down revenue source. Sales tax and state income tax continue as a positive variance compared to the prior year to date and within budgetary expectations.

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 43% (or, a variance of more than 10% from expected expenditures and revenues at a point 33% into the fiscal year). Also, included in the report are the General, Water & Garbage Fund Statements.

















Below is a summary of financial performance during the month of June 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. Building permits are \$46,608 lower than last year's YTD revenue of \$365,774.

<u>Item</u>	<u>Total To</u> <u>Date</u>	<u>Current</u> <u>Month</u>	<u>Year to Date</u>
General Fund Total Revenue	6,459,832	Positive	Positive

General Fund Operating Expenditures	4,814,081	 Expected	 Expected
General Fund Capital Expenditures	109,936	 Expected	 Expected
Property Taxes	4,782,949	 Expected	 Expected
Sales Tax	652,269	 Expected	 Expected
Building Permits	319,166	 Negative	 Negative
State Income Tax (Lag = 1 Month)	438,299	 Positive	 Positive
Utility Tax	350,475	 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.

<u>Item</u>	<u>Total To</u> <u>Date</u>	<u>Current</u> <u>Month</u>	<u>Year to Date</u>
Water Fund Operating Revenue	467,443	 Expected	 Expected
Water Fund Operating Expenditures	552,130	 Expected	 Expected
Water Sales	463,609	 Expected	 Expected
Fund On Target?		 Expected	 Expected









GARBAGE

Current month and year-to-date performance is as expected.





<u>Item</u>	<u>Total To</u> <u>Date</u>	<u>Current</u> <u>Month</u>	<u>Year to Date</u>
Garbage Fund Operating Revenue	333,073	 Expected	 Expected
Garbage Fund Operating Expenditure	351,289	 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 1st quarter expenses related to the 2016 Storm Water Improvements.

<u>Item</u>	<u>Total</u> <u>Excess</u> <u>(Deficit)</u>	<u>Current</u> <u>Month</u>	<u>Year to Date</u>
Debt Service Fund	566,333	 Expected	 Expected
Capital Project Fund	(2,402,468)	 Expected	 Expected
Motor Fuel Tax Fund	54,297	 Expected	 Expected
E911 Fund	5,684	 Negative	 Negative

OTHER

<u>Item</u>	<u>Current Month</u>	<u>Year to Date</u>
<u>PERSONNEL COSTS</u>	 Expected	 Expected
<u>CASH BALANCE (General, Garbage, Water)</u>	 Expected	 Neutral
<u>ACCOUNTS PAYABLE</u>		
Village	2,661,045	
Golf	128,777	

GENERAL FUND COMBINED STMT

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	5,333	0	8	4,782,949	4,856,720	73,771	4,619,317	163,632	9,024,294	9,191,061
Other Tax	0	0	0	59,020	58,776	(244)	55,255	3,764	235,104	232,259
State Income Tax	203,396	139,782	94,514	438,299	289,782	(148,517)	317,842	120,457	848,923	1,051,884
Sales Tax	169,633	153,755	173,399	652,269	571,197	(81,072)	654,560	(2,291)	1,875,500	2,104,797
Pers. Prop. Repl. Tax	0	0	0	34,290	32,333	(1,956)	43,766	(9,476)	91,000	89,358
Utility Tax	81,397	90,822	104,991	350,475	444,766	94,291	428,150	(77,675)	1,145,740	964,154
Total Taxes	459,759	384,359	372,911	6,317,302	6,253,574	(63,727)	6,118,890	198,411	13,220,561	13,633,512
Total Fines & Forfeits	8,534	10,366	6,879	27,530	38,269	10,740	29,480	(1,950)	105,000	124,163
Total Interest	10,834	1,325	1,476	17,844	5,833	(12,011)	6,905	10,939	17,689	34,683
Total Other Revenue	13,447	13,187	23,085	97,157	110,878	13,721	110,643	(13,486)	228,480	292,596
Total General Revenue	492,573	409,238	404,352	6,459,832	6,408,554	(51,278)	6,265,917	193,915	13,571,730	14,084,954
Operating Revenue										
Sewer Charge	38,207	37,467	37,011	125,136	121,584	(3,552)	126,330	(1,194)	489,694	483,566
Ambulance Fees	16,607	8,062	7,376	41,943	28,334	(13,609)	39,567	2,376	95,000	146,125
Total Charges for Service	54,814	45,530	44,387	167,080	149,918	(17,161)	165,897	1,182	584,694	629,691
Total Permits	92,728	108,377	122,357	319,166	398,688	79,522	459,621	(140,454)	1,139,970	1,179,011
Total Licenses	11,025	6,655	11,045	303,740	295,816	(7,925)	289,855	13,885	321,050	330,230
Total Fees	5,738	6,856	5,931	52,820	48,580	(4,240)	50,009	2,811	111,750	111,674
Total Other Revenue	17,683	14,382	8,716	45,496	38,853	(6,643)	33,733	11,763	124,100	198,784
Total Operating Revenue	181,987	181,800	192,435	888,302	931,856	43,554	999,115	(110,813)	2,281,564	2,449,389
Total Revenue	674,561	591,037	596,788	7,348,134	7,340,410	(7,724)	7,265,032	83,102	15,853,294	16,534,343
Operating Expense										
Personnel										
Total Salaries - Regular	521,900	551,786	564,244	2,077,978	2,207,142	129,164	2,346,267	(268,289)	7,173,212	6,708,527
Total Salaries - Overtime	66,055	68,953	57,518	233,510	251,393	17,883	269,938	(36,428)	816,745	835,561
Total Salaries - Temporary	18,961	17,586	15,936	75,514	69,160	(6,355)	70,277	5,238	190,200	206,831
Total Salaries - Other	46,023	2,656	76,577	177,306	161,923	(15,383)	124,759	52,547	324,734	266,280
Total Salaries	652,939	640,980	714,275	2,564,308	2,689,617	125,309	2,811,240	(246,932)	8,504,891	8,017,198

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Benefits	104,468	115,437	112,857	416,290	463,178	46,889	448,997	(32,708)	1,378,914	1,285,962
Total Pension Cost	59,593	68,195	62,700	842,389	871,830	29,441	888,205	(45,816)	2,231,922	2,345,491
Total Unemployment Ins.	0	0	0	0	2,403	2,403	657	(657)	4,000	4,296
Total Personnel Cost	817,001	824,611	889,832	3,822,987	4,027,028	204,042	4,149,100	(326,113)	12,119,727	11,652,947
Service Expenses										
Total Maint/Repair	54,207	60,233	13,809	143,229	184,455	41,226	93,875	49,355	555,021	511,951
Total Service Fees	43,082	37,903	27,717	178,204	186,882	8,678	141,548	36,656	539,972	526,821
Total Professional Service	8,036	23,274	13,573	63,964	57,271	(6,693)	39,880	24,084	240,192	272,742
Total - Legal Services	15,729	24,065	19,790	65,583	66,848	1,265	41,209	24,374	226,500	243,942
Total - Memberships & Dues	1,784	482	560	18,249	11,139	(7,111)	11,555	6,695	22,681	29,928
Total - Training Cost	5,210	6,143	3,754	26,829	43,558	16,729	28,627	(1,799)	142,216	107,860
Total - Risk Management	58,746	19,418	26,130	125,770	83,946	(41,824)	93,949	31,821	266,132	343,363
Total - Other Service Expense	455	17	0	455	271	(184)	226	229	506	814
Total - Employment Expense	200	1,726	1,057	3,254	4,871	1,617	7,207	(3,953)	18,350	9,909
Total - Special Events	447	1,064	818	4,174	2,898	(1,277)	2,557	1,618	24,575	25,809
Total - Lease Costs	0	1,778	7,953	6,762	4,613	(2,149)	7,953	(1,191)	20,000	16,071
Total - Information Technology	2,743	5,111	753	64,480	49,375	(15,105)	54,786	9,694	103,010	104,741
Total Services	190,639	181,214	115,913	700,953	696,126	(4,827)	523,370	177,583	2,159,155	2,193,949
Commodities										
Total - Supplies	16,918	17,697	20,912	59,457	63,383	3,926	51,422	8,035	298,464	268,901
Total - Equipment	4,833	3,969	2,252	15,221	17,556	2,335	8,759	6,462	107,575	94,865

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Uniforms	<u>4,046</u>	<u>12,066</u>	<u>15,112</u>	<u>7,406</u>	<u>23,062</u>	<u>15,656</u>	<u>27,037</u>	<u>(19,631)</u>	<u>63,650</u>	<u>26,188</u>
Total - Tool Purchase & Repair	<u>1,041</u>	<u>1,380</u>	<u>2,144</u>	<u>6,328</u>	<u>5,720</u>	<u>(608)</u>	<u>6,213</u>	<u>115</u>	<u>22,450</u>	<u>13,848</u>
Total - Vehicle Operating Expense	<u>32,835</u>	<u>29,185</u>	<u>30,361</u>	<u>80,460</u>	<u>97,217</u>	<u>16,757</u>	<u>87,096</u>	<u>(6,636)</u>	<u>301,250</u>	<u>223,724</u>
Total - Information Technology	<u>3,670</u>	<u>6,258</u>	<u>6,927</u>	<u>14,965</u>	<u>22,776</u>	<u>7,811</u>	<u>13,958</u>	<u>1,007</u>	<u>67,133</u>	<u>60,420</u>
Total Commodities	<u>63,343</u>	<u>70,555</u>	<u>77,708</u>	<u>183,838</u>	<u>229,714</u>	<u>45,876</u>	<u>194,486</u>	<u>(10,648)</u>	<u>860,522</u>	<u>687,946</u>
Other Expense										
Total - Community Grants	<u>2,200</u>	<u>1,508</u>	<u>6,000</u>	<u>75,700</u>	<u>74,838</u>	<u>(862)</u>	<u>86,014</u>	<u>(10,314)</u>	<u>82,335</u>	<u>78,465</u>
Total - Professional Service	<u>12,853</u>	<u>3,011</u>	<u>1,134</u>	<u>13,203</u>	<u>14,281</u>	<u>1,078</u>	<u>22,188</u>	<u>(8,985)</u>	<u>70,200</u>	<u>68,373</u>
Total - Employment Expense	<u>1,730</u>	<u>2,013</u>	<u>0</u>	<u>15,030</u>	<u>7,075</u>	<u>(7,955)</u>	<u>52</u>	<u>14,978</u>	<u>20,000</u>	<u>21,068</u>
Total - Other	<u>1,154</u>	<u>420</u>	<u>1,577</u>	<u>1,942</u>	<u>2,116</u>	<u>173</u>	<u>2,698</u>	<u>(756)</u>	<u>12,000</u>	<u>11,426</u>
Total - Misc. Refunds	<u>300</u>	<u>22</u>	<u>0</u>	<u>429</u>	<u>175</u>	<u>(254)</u>	<u>25</u>	<u>404</u>	<u>1,500</u>	<u>12,481</u>
Total Other Expense	<u>18,237</u>	<u>6,975</u>	<u>8,711</u>	<u>106,304</u>	<u>98,484</u>	<u>(7,820)</u>	<u>110,977</u>	<u>(4,672)</u>	<u>186,035</u>	<u>191,813</u>
Total Services, Commodities & Other	<u>272,220</u>	<u>258,744</u>	<u>202,331</u>	<u>991,095</u>	<u>1,024,323</u>	<u>33,229</u>	<u>828,833</u>	<u>162,262</u>	<u>3,205,712</u>	<u>3,073,708</u>
Total Operating Expenditure	<u>1,089,220</u>	<u>1,083,356</u>	<u>1,092,163</u>	<u>4,814,081</u>	<u>5,051,352</u>	<u>237,270</u>	<u>4,977,933</u>	<u>(163,851)</u>	<u>15,325,439</u>	<u>14,726,655</u>
NET OPERATING EXCESS (DEFICIT)	<u>(414,660)</u>	<u>(492,318)</u>	<u>(495,375)</u>	<u>2,534,052</u>	<u>2,289,058</u>	<u>(244,994)</u>	<u>2,287,099</u>	<u>246,953</u>	<u>527,855</u>	<u>1,807,688</u>
Capital Expense										
Total - Building Improvements	<u>88,574</u>	<u>0</u>	<u>80</u>	<u>93,676</u>	<u>17,500</u>	<u>(76,176)</u>	<u>80</u>	<u>93,596</u>	<u>35,000</u>	<u>129,919</u>
Total - Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,500</u>	<u>0</u>
Total - Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,260</u>	<u>0</u>	<u>(16,260)</u>	<u>0</u>	<u>16,260</u>	<u>157,000</u>	<u>153,016</u>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Information Technology	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,458</u>	<u>(1,458)</u>	<u>30,000</u>	<u>40,953</u>
Total Capital	<u>88,574</u>	<u>0</u>	<u>80</u>	<u>109,936</u>	<u>17,500</u>	<u>(92,436)</u>	<u>1,538</u>	<u>108,398</u>	<u>412,500</u>	<u>323,887</u>
Other Fin Sources(Uses)										
Total Fin Sources	<u>12,821</u>	<u>13,151</u>	<u>9,998</u>	<u>43,041</u>	<u>52,603</u>	<u>9,562</u>	<u>39,990</u>	<u>3,051</u>	<u>163,717</u>	<u>165,533</u>
Total Fin Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,326</u>	<u>(220,326)</u>	<u>450,000</u>	<u>213,043</u>
Sources Less Uses										
Sources Less Uses	<u>12,821</u>	<u>13,151</u>	<u>9,998</u>	<u>43,041</u>	<u>52,603</u>	<u>9,562</u>	<u>(180,336)</u>	<u>223,377</u>	<u>(286,283)</u>	<u>(47,510)</u>
TOTAL EXCESS (DEFICIT)	<u>(75,753)</u>	<u>13,151</u>	<u>9,918</u>	<u>(66,895)</u>	<u>35,103</u>	<u>101,998</u>	<u>(181,874)</u>	<u>114,979</u>	<u>(698,783)</u>	<u>(371,397)</u>
Budget Reconciliation										
Revenue	<u>687,381</u>	<u>604,188</u>	<u>606,785</u>	<u>7,391,175</u>	<u>7,393,013</u>	<u>1,838</u>	<u>7,305,022</u>	<u>86,153</u>	<u>16,017,011</u>	<u>16,699,876</u>
Expenditure	<u>1,177,794</u>	<u>1,083,356</u>	<u>1,092,243</u>	<u>4,924,017</u>	<u>5,068,852</u>	<u>144,835</u>	<u>5,199,796</u>	<u>(275,779)</u>	<u>16,187,939</u>	<u>15,263,586</u>
Excess (Deficit)	<u>(490,413)</u>	<u>(479,168)</u>	<u>(485,458)</u>	<u>2,467,158</u>	<u>2,324,162</u>	<u>(142,996)</u>	<u>2,105,226</u>	<u>361,932</u>	<u>(170,928)</u>	<u>1,436,291</u>

WATER FUND COMBINED STATEMENT

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Total Interest	261	194	244	1,574	771	(803)	812	763	2,850	3,711
Total Other Revenue	6,722	7,541	6,771	26,728	28,229	1,501	25,897	831	80,013	94,590
Total General Revenue	6,983	7,734	7,016	28,302	29,000	697	26,709	1,593	82,863	98,301
Operating Revenue										
Water Sales	140,949	138,574	137,367	463,609	445,035	(18,574)	472,236	(8,627)	1,865,060	1,825,258
Meter Sales	2,829	2,492	2,418	3,834	7,679	3,845	5,171	(1,337)	19,000	22,855
Total Charges for Service	143,778	141,067	139,785	467,443	452,714	(14,729)	477,407	(9,964)	1,884,060	1,848,113
Total Operating Revenue	143,778	141,067	139,785	467,443	452,714	(14,729)	477,407	(9,964)	1,884,060	1,848,113
Total Revenue	150,762	148,801	146,801	495,745	481,714	(14,032)	504,115	(8,370)	1,966,923	1,946,414
Operating Expense										
Personnel										
Total Salaries - Regular	60,432	58,990	62,830	240,681	235,960	(4,721)	247,803	(7,122)	766,869	775,825
Total Salaries - Overtime	2,919	3,649	1,810	6,602	9,433	2,831	8,398	(1,795)	50,333	56,840
Total Salaries - Temporary	1,562	2,551	2,171	6,426	9,729	3,303	7,734	(1,308)	25,000	23,892
Total Salaries - Other	8,337	320	0	11,283	7,893	(3,390)	4,279	7,003	26,606	12,676
Total Salaries	73,250	65,511	66,812	264,992	263,014	(1,978)	268,214	(3,222)	868,808	869,233
Total Benefits	12,905	12,147	12,072	51,619	48,009	(3,611)	48,212	3,407	155,296	175,139
Total Pension Cost	12,796	13,152	12,752	49,398	51,493	2,094	50,452	(1,054)	165,120	163,545
	98,951	90,810	91,635	366,009	362,515	(3,494)	366,878	(868)	1,189,224	1,207,916

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Personnel Cost										
Service Expenses										
Total Maint/Repair	2,209	4,559	707	15,154	24,698	9,544	10,089	5,065	127,694	119,647
Total Service Fees	7,182	8,976	4,112	35,635	38,157	2,522	26,539	9,096	140,550	148,790
Total Professional Service	890	980	840	4,961	2,710	(2,251)	1,508	3,454	32,350	13,737
Total - Legal Services	0	0	0	0	0	0	1,340	(1,340)	0	0
Total - Memberships & Dues	0	0	0	0	300	300	0	0	300	0
Total - Training Cost	0	457	876	770	1,707	937	2,174	(1,405)	5,400	4,248
Total - Risk Management	1,859	1,746	1,591	5,998	7,351	1,354	6,363	(365)	23,935	19,259
Total - Information Technology	1,069	1,188	1,100	3,677	3,459	(218)	3,691	(14)	8,990	8,361
Total Services	13,208	17,907	9,227	66,195	78,382	12,187	51,704	14,491	339,219	314,043
Commodities										
Total - Supplies	7,174	7,197	6,689	22,880	20,971	(1,909)	17,825	5,056	104,300	85,694
Total - Equipment	0	835	18	6,790	1,838	(4,951)	21	6,769	22,300	18,561
Total - Uniforms	44	268	123	394	924	530	1,060	(666)	2,675	1,198
Total - Tool Purchase & Repair	0	164	114	576	670	94	114	462	4,500	3,473
	645	1,028	669	1,956	4,139	2,184	2,632	(677)	12,750	7,324

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Vehicle Operating Expense										
Total Commodities	7,863	9,492	7,612	32,596	28,543	(4,053)	21,652	10,944	146,525	116,249
Debt Service Expense										
Total - Debt Service	0	0	0	87,330	87,330	0	87,330	0	174,660	34,074
Other Expense										
Total - Depreciation	0	0	0	0	0	0	0	0	69,000	108,417
Total Other Expense	0	0	0	0	0	0	0	0	69,000	108,417
Total Services, Commodities & Other	21,072	27,399	16,839	186,121	194,255	8,134	160,686	25,435	729,404	572,783
Total Operating Expenditure	120,023	118,209	108,474	552,130	556,770	4,640	527,563	24,567	1,918,628	1,780,700
NET OPERATING EXCESS (DEFICIT)	30,739	30,592	38,327	(56,385)	(75,056)	(18,672)	(23,448)	(32,937)	48,295	165,714
Capital Expense										
Total - Capital Equipment	0	0	0	0	0	0	0	0	100,000	28,888
Total - Water System Improvements	0	0	4,042	0	0	0	4,042	(4,042)	200,000	161,180

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Capital	0	0	4,042	0	0	0	4,042	(4,042)	300,000	190,069
Other Fin Sources(Uses)										
Total Fin Uses	3,663	3,663	3,636	14,652	14,652	0	14,542	110	43,956	43,736
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(3,636)	(14,652)	(14,652)	0	(14,542)	(110)	(43,956)	(43,736)
TOTAL EXCESS (DEFICIT)	(3,663)	(3,663)	(7,677)	(14,652)	(14,652)	0	(18,584)	3,932	(343,956)	(233,805)
Budget Reconciliation										
Revenue	150,762	148,801	146,801	495,745	481,714	(14,032)	504,115	(8,370)	1,966,923	1,946,414
Expenditure	123,686	121,872	116,151	566,782	571,422	4,640	546,147	20,635	2,262,584	2,014,505
Excess (Deficit)	27,076	26,929	30,649	(71,037)	(89,708)	(18,672)	(42,032)	(29,005)	(295,661)	(68,091)

GARBAGE FUND COMBINED STMT

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Pers. Prop. Repl. Tax	0	0	0	7,000	4,667	(2,333)	7,000	0	7,000	7,000
Total Taxes	0	0	0	7,000	4,667	(2,333)	7,000	0	7,000	7,000
Total Interest	92	68	58	534	260	(273)	189	345	600	1,212
Total Other Revenue	0	0	0	0	0	0	4	(4)	0	19,615
Total General Revenue	92	68	58	7,534	4,927	(2,607)	7,193	341	7,600	27,827
Operating Revenue										
Garbage Service Fees	62,487	56,241	61,076	249,059	246,506	(2,553)	247,043	2,016	761,238	754,149
Recycling Service Fees	16,045	16,863	16,764	65,272	66,613	1,341	66,210	(939)	200,647	197,651
Yard Waste Program Fees	3,490	134	3,938	17,325	4,833	(12,492)	16,642	683	5,280	27,153
Total Charges for Service	82,022	73,238	81,778	331,655	317,952	(13,703)	329,895	1,760	967,165	978,953
Total Other Revenue	1,025	495	0	1,418	1,570	152	47	1,371	8,000	8,960
Total Operating Revenue	83,046	73,733	81,778	333,073	319,522	(13,551)	329,942	3,131	975,165	987,913
Total Revenue	83,138	73,800	81,836	340,607	324,449	(16,158)	337,135	3,472	982,765	1,015,740
Operating Expense										
Personnel										
Total Salaries - Regular	23,360	28,807	23,495	92,936	115,226	22,290	107,426	(14,489)	374,485	273,070
Total Salaries - Overtime	2,124	2,180	1,646	12,699	10,831	(1,868)	9,708	2,991	37,000	35,163
Total Salaries - Temporary	5,158	5,420	4,038	18,048	18,877	828	16,453	1,595	88,000	63,663
Total Salaries - Other	4,070	0	0	6,470	3,670	(2,800)	3,011	3,459	16,996	6,519
Total Salaries	34,712	36,406	29,179	130,154	148,604	18,450	136,597	(6,443)	516,481	378,416

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Benefits	6,109	8,602	8,317	22,830	40,070	17,240	38,127	(15,297)	109,653	84,007
Total Pension Cost	5,787	7,006	5,316	22,127	28,378	6,251	24,848	(2,720)	90,884	66,332
Total Personnel Cost	46,608	52,015	42,811	175,111	217,051	41,941	199,571	(24,461)	717,018	528,755
Service Expenses										
Total Service Fees	49,182	39,063	38,461	133,451	128,018	(5,433)	155,829	(22,379)	381,985	390,504
Total - Memberships & Dues	0	0	0	0	0	0	0	0	250	0
Total - Training Cost	0	127	695	0	542	542	1,455	(1,455)	1,400	961
Total - Risk Management	3,134	3,962	3,347	11,259	22,229	10,970	22,508	(11,249)	61,056	37,302
Total Services	52,316	43,152	42,503	144,710	150,788	6,079	179,792	(35,083)	444,691	428,767
Commodities										
Total - Supplies	996	1,003	112	14,870	3,913	(10,957)	9,073	5,797	24,400	22,956
Total - Uniforms	305	91	0	589	436	(153)	0	589	3,190	855
Total - Tool Purchase & Repair	0	0	0	0	34	34	0	0	1,450	847
Total - Vehicle Operating Expense	6,128	4,484	3,877	16,010	19,376	3,367	15,933	76	68,000	57,331

	<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	7,430	5,578	3,989	31,468	23,760	(7,708)	25,006	6,462	97,040	81,989
Debt Service Expense										
Total - Debt Service	0	0	0	0	0	0	641	(641)	0	0
Other Expense										
Total Services, Commodities & Other	59,746	48,730	46,492	176,178	174,548	(1,629)	205,440	(29,262)	541,731	510,755
Total Operating Expenditure	106,354	100,745	89,303	351,289	391,600	40,311	405,011	(53,723)	1,258,749	1,039,510
NET OPERATING EXCESS (DEFICIT)	(23,216)	(26,945)	(7,467)	(10,682)	(67,151)	(56,469)	(67,876)	57,195	(275,984)	(23,770)
Capital Expense										
Other Fin Sources(Uses)										
Total Fin Sources	0	0	0	0	0	0	220,326	(220,326)	450,000	213,043
Total Fin Uses	3,663	3,663	3,635	14,652	14,652	0	14,542	111	43,957	43,736
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(3,635)	(14,652)	(14,652)	0	205,784	(220,436)	406,043	169,307
TOTAL EXCESS (DEFICIT)	(3,663)	(3,663)	(3,635)	(14,652)	(14,652)	0	205,784	(220,436)	406,043	169,307

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Budget Reconciliation										
Revenue	83,138	73,800	81,836	340,607	324,449	(16,158)	557,461	(216,854)	1,432,765	1,228,783
Expenditure	110,017	104,408	92,939	365,941	406,252	40,311	419,553	(53,612)	1,302,706	1,083,246
Excess (Deficit)	(26,879)	(30,608)	(11,103)	(25,334)	(81,803)	(56,469)	137,908	(163,242)	130,059	145,538

RevEx Summary-Debt Service

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>1,525</u>	<u>128</u>	<u>122</u>	<u>840,937</u>	<u>852,000</u>	<u>819,731</u>	<u>1,579,535</u>	<u>1,625,103</u>
Operating Expense								
Total Operating Expense	<u>274,384</u>	<u>254,179</u>	<u>146,228</u>	<u>274,605</u>	<u>254,395</u>	<u>150,345</u>	<u>1,566,231</u>	<u>1,708,037</u>
Oper. Excess (Deficit)	<u>(272,859)</u>	<u>(254,051)</u>	<u>(146,106)</u>	<u>566,333</u>	<u>597,605</u>	<u>669,386</u>	<u>13,304</u>	<u>(82,935)</u>
Capital Expense								
Total Excess (Deficit)	<u>(272,859)</u>	<u>(254,051)</u>	<u>(146,106)</u>	<u>566,333</u>	<u>597,605</u>	<u>669,386</u>	<u>13,304</u>	<u>(82,935)</u>

RevEx - Bond Construction

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	22,319	467	8	276,472	251,867	28	5,268,850	5,295,440
Operating Expense								
Total Operating Expense	862	0	5,904	11,324	0	5,904	48,000	155,244
Oper. Excess (Deficit)	<u>21,457</u>	<u>467</u>	<u>(5,896)</u>	<u>265,148</u>	<u>251,867</u>	<u>(5,876)</u>	<u>5,220,850</u>	<u>5,140,196</u>
Capital Expense								
Total Capital Expense	1,123,513	573,750	0	2,667,617	1,491,250	0	7,900,000	3,163,183
Total Expenditure	<u>1,124,375</u>	<u>573,750</u>	<u>5,904</u>	<u>2,678,940</u>	<u>1,491,250</u>	<u>5,904</u>	<u>7,948,000</u>	<u>3,318,427</u>
Total Excess (Deficit)	<u>(1,102,056)</u>	<u>(573,283)</u>	<u>(5,896)</u>	<u>(2,402,468)</u>	<u>(1,239,383)</u>	<u>(5,876)</u>	<u>(2,679,150)</u>	<u>1,977,013</u>

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>19,887</u>	<u>17,008</u>	<u>19,130</u>	<u>75,801</u>	<u>65,019</u>	<u>63,341</u>	<u>211,234</u>	<u>228,449</u>
Operating Expense								
Total Operating Expense	<u>5,550</u>	<u>2,812</u>	<u>2,821</u>	<u>13,954</u>	<u>11,232</u>	<u>11,267</u>	<u>53,668</u>	<u>53,768</u>
Oper. Excess (Deficit)	<u>14,338</u>	<u>14,196</u>	<u>16,309</u>	<u>61,848</u>	<u>53,787</u>	<u>52,074</u>	<u>157,566</u>	<u>174,681</u>
Capital Expense								
Total Expenditure	<u>13,100</u>	<u>2,812</u>	<u>4,072</u>	<u>21,504</u>	<u>11,232</u>	<u>12,868</u>	<u>53,668</u>	<u>413,410</u>
Total Excess (Deficit)	<u>6,787</u>	<u>14,196</u>	<u>15,058</u>	<u>54,297</u>	<u>53,787</u>	<u>50,473</u>	<u>157,566</u>	<u>(184,960)</u>

RevEx Summary-E911 Fund

Village of Glencoe

For Period Ending 06/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	<u>22,477</u>	<u>11,027</u>	<u>11,746</u>	<u>45,574</u>	<u>44,949</u>	<u>48,147</u>	<u>145,398</u>	<u>121,563</u>
Operating Expense								
Total Operating Expense	<u>7,935</u>	<u>10,565</u>	<u>7,200</u>	<u>39,890</u>	<u>51,240</u>	<u>32,356</u>	<u>150,661</u>	<u>127,630</u>
Oper. Excess (Deficit)	<u>14,543</u>	<u>461</u>	<u>4,546</u>	<u>5,684</u>	<u>(6,292)</u>	<u>15,791</u>	<u>(5,263)</u>	<u>(6,067)</u>
Capital Expense								
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>7,935</u>	<u>10,565</u>	<u>7,200</u>	<u>39,890</u>	<u>51,240</u>	<u>32,356</u>	<u>450,661</u>	<u>144,139</u>
Total Excess (Deficit)	<u>14,543</u>	<u>461</u>	<u>4,546</u>	<u>5,684</u>	<u>(6,292)</u>	<u>15,791</u>	<u>(305,263)</u>	<u>(22,576)</u>

FY Mo	MTD 5YR Avg.	PY Mo	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
<u>964,673</u>	<u>969,323</u>	<u>1,028,950</u>	<u>4,325,045</u>	<u>4,585,339</u>	<u>260,294</u>	<u>4,733,579</u>	<u>(408,534)</u>	<u>14,016,140</u>	<u>13,335,017</u>

**FISCAL YEAR 2017
JUNE 2016 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	3,834	7,679	5,171	19,000	20%	Variable. Based on activity. <i>April</i>
General							
12-120-120-31110	PROPERTY TAX	3,945,944	4,004,000	3,706,928	7,440,844	53%	1st installment of property taxes received. <i>March</i>
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	227,839	233,137	297,261	450,000	51%	1st installment of property taxes received. <i>March</i>
12-120-120-31115	PROPERTY TAX - POLICE PENSION	589,910	599,932	573,883	1,103,450	53%	1st installment of property taxes received. <i>March</i>
12-120-120-31117	PROPERTY TAX - FIRE PENSION	19,256	19,651	41,244	30,000	64%	1st installment of property taxes received. <i>March</i>
12-120-120-31325	ILLINOIS INCOME TAX	438,299	289,782	317,842	848,923	52%	Payments received through June <i>June</i>
12-120-120-31405	LIQUOR LICENSES	22,000	17,069	22,800	24,150	91%	Licenses are renewed at the beginning of the fiscal year. <i>April</i>
12-120-120-31410	VEHICLE LICENSES	229,575	242,367	229,980	250,000	92%	Licenses are renewed annually in April with a due date of May 1st. <i>April</i>
12-120-120-31415	GENERAL BUSINESS LICENSES	30,605	25,170	26,015	35,000	87%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses. <i>March/April</i>
12-120-120-31420	ANIMAL LICENSES	21,560	11,210	11,060	11,900	181%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from \$10 to \$20. <i>April</i>
12-120-120-31505	BUILDING PERMITS	225,227	315,495	365,774	990,000	23%	Variable - Multiple permit applications currently under review <i>April</i>
12-120-120-31515	SEWER PERMITS	22,450	19,056	22,100	30,000	75%	Based on seasonal permit activity. <i>March/April</i>
12-120-120-31520	STREET OPENING PERMITS	1,500	6,748	10,300	20,000	8%	Lower than 5yr average. <i>April</i>
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	65,789	54,000	57,059	86,000	76%	Permits are renewed annually in March/April. <i>March/April</i>
12-120-120-31605	USE TAX	71,256	53,793	62,524	158,500	45%	Payments received through June <i>June</i>
12-120-120-32445	AMBULANCE SERVICE FEE	41,943	28,334	39,567	95,000	44%	Varies based on number of call and collection activity. <i>June</i>
12-120-120-32460	COMMUTER LOT FEES	52,306	47,561	49,132	108,700	48%	Based on seasonal permit activity. <i>March/April</i>
12-120-120-32960	MISC. REIMBURSEMENT	6,360	15,528	17,147	60,000	11%	Misc. refunds <i>April</i>
12-120-120-32970	LEASE OF VOG PROPERTY	59,712	47,074	57,415	80,580	74%	Includes one annual payment. <i>March</i>
12-120-120-32985	AT&T CO-LOCATOR REV.	11,115	11,241	11,562	25,400	44%	Payments received through June <i>June</i>
12-120-120-33100	TREE DONOR PROGRAM	10,063	40,373	17,175	57,000	18%	Program applications are now available - Fall plantings are more numerous. <i>April</i>
12-120-120-33105	SPECIAL DUTY OVERTIME	6,586	12,782	4,835	37,000	18%	Based on requests for a PSO. <i>April</i>
12-120-120-33115	SALE OF FUEL - OTHER GOVT	3,408	4,090	4,114	20,000	17%	Based on Park District and School District usage. <i>April</i>

Fund	Explanation	YTD		Prior FY	% Total		Month Variance Occurred	
		YTD Rev	5 yr. Average	YTD Rev	Total Budget	Budget		
Debt								
14-705-709-31110	PROPERTY TAX - 2009	625,308	636,389	606,193	1,174,895	53%	1st installment of property taxes received.	March
14-705-711-31110	PROPERTY TAX - 2012	98,462	97,310	96,911	185,000	53%	1st installment of property taxes received.	March
14-705-713-31110	PROPERTY TAX - 2015	116,138	117,877	N/A	218,213	53%	1st installment of property taxes received.	March
Bond								
15-810-814-34105	BOND PROCEEDS - WPSSA	250,000	250,000	N/A	250,000	100%	Washington Place Special Service Area	April - Completed
Enhanced 911								
19-415-190-31327	ENHANCED 911 SURCHARGE	14,996	29,002	28,078	86,748	17%	E911 surcharges received through 2/2016	June
19-415-190-31330	CELLULAR 911 SURCHARGE	30,375	15,819	19,949	58,350	52%	Cell911 surcharges received through 2/2016	May

Variance Report Criteria

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

*% of total budget is equal to or greater than 43% & equal to or less than 23%

FISCAL YEAR 2017
JUNE 2016 EXPENDITURE VARIANCE REPORT

Fund	YTD	YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average				

Water

11-110-365-74020	LOAN PAYMENT	87,330	87,330	174,660	50%	First of two annual payments for principal and interest on IEPA Loan paid to IEPA.	April
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General

Village Manager's Office

12-205-204-55105	MEMBERSHIPS/DUES	14,126	6,673	10,981	129%	Timing of dues	March/April
12-205-208-54105	LABOR COUNSEL	21,180	11,403	30,000	71%	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	15,030	7,075	20,000	75%	PSO examination and Lieutenant promotional examination processes being administered in the first quarter of the FY.	April/May

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINT	50,865	28,461	47,000	108%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	19,475	5,590	21,000	93%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April/May
12-210-222-61170	OFFICE SUPPLIES	18,109	8,632	18,464	98%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	April/May (Completed)

Public Works

12-305-328-56110	INSURANCE DEDUCTIBLES	52,871	8,588	50,000	106%	Irrigation system repairs.	June
12-305-332-51235	SEWER MAINTENANCE	34,930	21,445	62,000	56%	Storm/Sanitary Pipe repairs.	May
12-305-332-66105	VEHICLE OPERATING EXPENSE	7,228	3,454	13,500	54%	Pump replacement - Vac-All.	May
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	78,676	0	0	N/A	Asbestos Abatement	May
12-305-344-51110	TRAIN STATION MAINT/UTILITIES	5,828	4,213	12,000	49%	Phone booth restoration.	May
12-305-356-62140	SIGN REPLACEMENT	4,396	2,249	10,000	44%	Routine per budget.	June
12-305-356-66105	VEHICLE OPERATING EXPENSE	13,827	10,356	39,400	35%	Sweeper repairs.	May
12-305-360-57125	BUS DISTRICT STREET LIGHTS	17,021	6,816	26,000	65%	LED lamps for downtown street light conversion.	March/April

Public Safety

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	26,514	17,436	49,000	54%	Two new POC firefighters. Increased POC response requirements.	May
12-405-405-46110	PENSION COST - POLICE	589,910	577,600	1,358,456	43%	Related to property taxes.	March/April
12-405-405-51145	RADIO EQUIPMENT MAINT.	25,297	24,770	49,500	51%	NORCOM AT&T line charges increased by 16% without notice.	May

Fund		YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average				
12-405-405-52130	POLICE SERVICES	24,965	30,129	39,615	63%	Annual payments to NIPAS, CALEA, & NIRCL.	March/April
12-405-405-56110	INSURANCE DEDUCTIBLES	25,630	16,774	40,000	64%	W/C claim expenses.	May
12-405-415-66105	VEHICLE OPERATING EXPENSE	6,477	3,943	10,000	65%	Unanticipated body work (surface rust) on a squad car.	June

Garbage Fund

13-315-375-61155	SUPPLIES	10,655	3,214	20,400	52%	Repaint CBD trash receptacles.	May
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Debt Service Fund

14-705-711-72010	INTEREST ON BONDS - 2012	92,500	91,373	185,000	50%	June 15 installment of Debt Service.	June
14-705-713-72010	INTEREST ON BONDS - 2015	138,863	109,107	218,213	64%	June 15 installment of Debt Service.	June

Bond Construction Fund

15-810-813-85115	CIP STORM SEWER - 2015	2,567,324	1,031,250	2,750,000	93%	2016 project 75% complete.	May
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Variance Report Criteria

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

*% of total budget is equal to or greater than 43%

Revenue Trend Analysis

<u>Item</u>	<u>Through June</u>		<u>% Change from PY14 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2015 12 Mo</u>	<u>2016 12 Mo</u>				
Water Sales	1,762,990	1,824,756	3.5%	1,864,060	1,882,430	101.0%
Utility Tax	780,918	656,750	-15.9%	775,200	685,324	88.4%
Income Tax (2)	854,283	1,048,613	22.7%	848,923	997,440	117.5%
Telecommunications Tax	366,482	337,980	-7.8%	370,540	366,125	98.8%
Sales Tax	1,905,961	1,901,961	-0.2%	1,717,000	1,780,708	103.7%
Use Tax	176,244	201,362	14.3%	158,500	175,964	111.0%
Pers. Prop. Replacement (5)	106,049	89,358	-15.7%	91,000	92,956	102.1%
Commuter Lot Fees	103,769	109,609	5.6%	108,700	113,444	104.4%
Building Permit Fees	1,212,577	1,007,564	-16.9%	990,000	899,732	90.9%
Cable TV Tax	227,655	232,259	2.0%	235,104	235,348	100.1%
Motor Fuel Tax	248,296	223,792	-9.9%	210,834	221,166	104.9%
E911 Surcharge	85,150	63,651	-25.2%	86,748	72,702	83.8%
Cellular 911 Surcharge	58,978	60,738	3.0%	58,350	72,905	124.9%
Total Selected Items	7,889,352	7,758,393	-1.7%	7,514,959	7,596,244	101.1%

Note

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

(2)

Income Tax Due to Village	
<u>Month</u>	<u>Amount Due</u>
June	56,873
Total	56,873

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

(4) Revenue Impact By Fund

<u>Fund</u>	<u>Through June</u>		<u>% Change from PY12 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2015 12 Mo</u>	<u>2016 12 Mo</u>				
General	5,733,938	5,585,456	-2.6%	5,294,967	5,347,041	101.0%
Water	1,762,990	1,824,756	3.5%	1,864,060	1,882,430	101.0%
MFT	248,296	223,792	-9.9%	210,834	221,166	104.9%
E911	144,128	124,389	-13.7%	145,098	145,607	100.4%
	7,889,352	7,758,393	-1.7%	7,514,959	7,596,244	101.1%

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

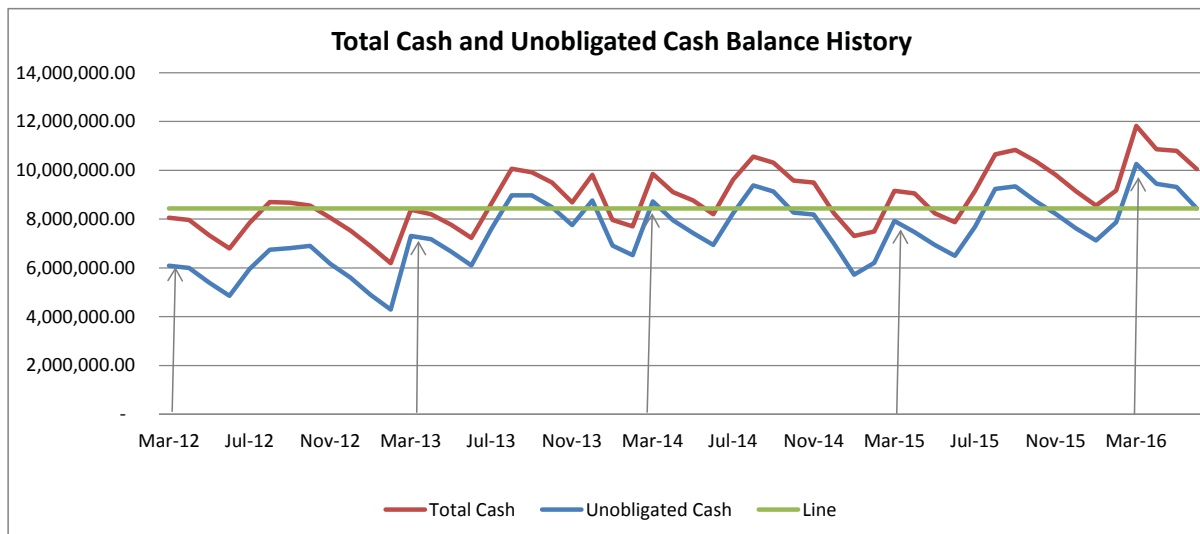
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1)
For Period Ending 6/30/2016

	<u>General Fund</u>	<u>Water Fund</u>	<u>Garbage Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>E911, MFT & CBG Combined</u>	<u>Total</u>
Assets							
Current Assets							
Cash and Cash Equivalents	7,431,724	1,632,500	580,632	704,645	3,249,426	731,444	14,330,371
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	141,312	163,093	97,362	-	-	-	401,767
Property Tax Receivable	4,648,753	-	-	817,105	-	-	5,465,859
Other Receivable	607,832	49,867	75,717	-	-	-	733,416
Interfund Receivable	2,990,332	-	-	-	-	-	2,990,332
Inventory	11,383	22,188	1,491	-	-	-	35,062
Prepaid	108,975	12,910	19,294	-	-	-	141,179
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Total Current Assets	16,786,348	1,880,557	774,496	1,521,751	3,249,426	750,608	24,963,186
Total Assets	16,786,348	1,880,557	774,496	1,521,751	3,249,426	750,608	24,963,186
Liability							
Current Liabilities							
Employee Withholdings	25,177	1,432	(3,102)	-	-	-	23,507
Accounts Payable	416,901	15,677	58,358	450	1,220,720	9,966	1,722,072
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,274,688	8,482	5,897	-	-	61,910	1,350,977
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Debt Service Payable	-	2,678,585	-	-	-	-	2,678,585
Deferred Revenue	4,648,753	-	-	817,107	-	-	5,465,860
Interfund Payables	1,235,664	36,711	19,423	-	-	196	1,291,993
Total Current Liabilities	7,819,351	2,846,497	89,759	817,557	1,220,720	72,072	11,573,962
Long-Term Liabilities							
Total Non-Current Payables	-	118,019	-	-	-	-	118,019
Total Long-Term Liabilities	-	118,019	-	-	-	-	118,019
Total Liability	7,819,351	2,964,516	89,759	817,557	1,220,720	72,072	12,983,975
Current Equity							
Total Current Equity	8,966,997	3,803,448	684,738	704,194	2,028,706	678,536	16,866,618
Total of Liabilities and Fund balances	16,786,348	1,880,557	774,496	1,521,751	3,249,426	750,608	24,963,186

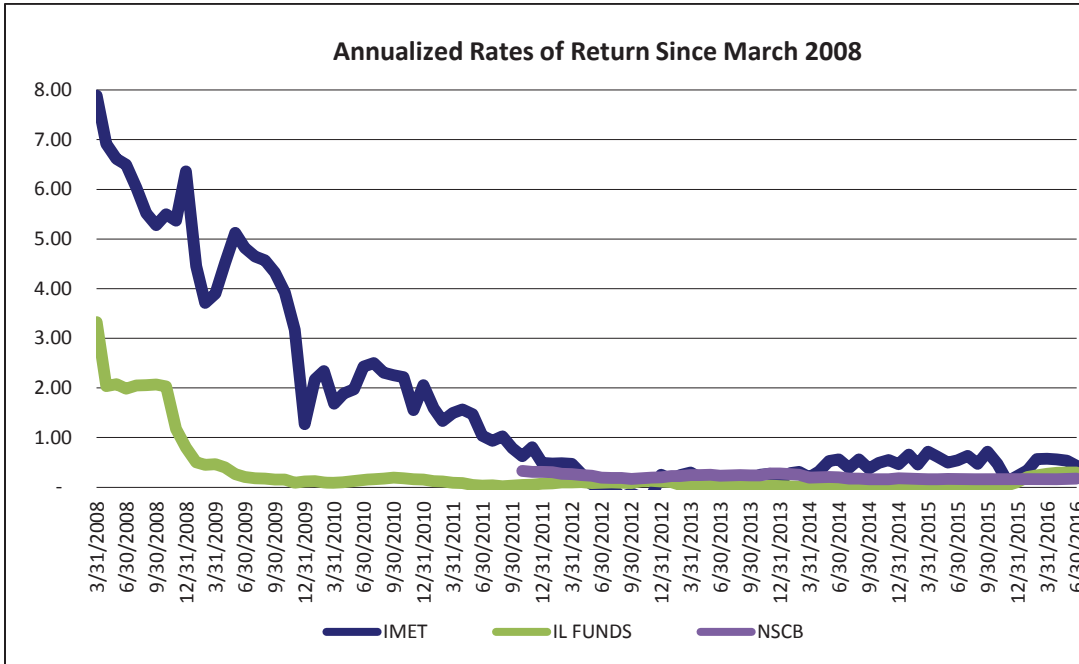
Note

(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



RATES

Cash Interest Rate (NSCB)
 IMET Annualized Rate 1-3 Yr
 Illinois Funds Rate

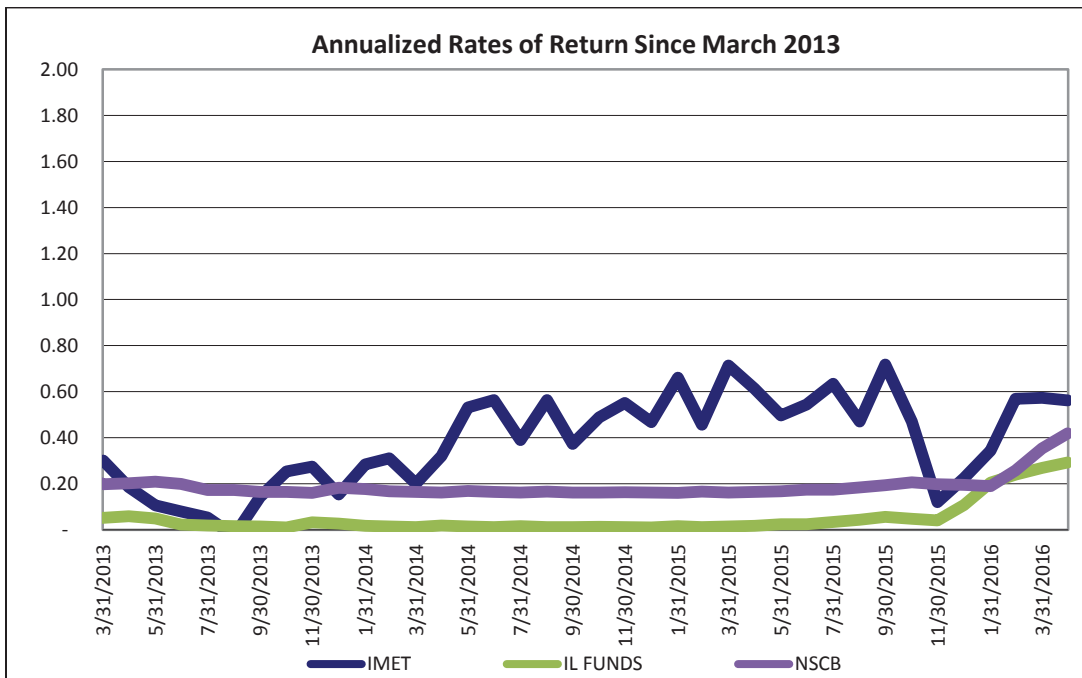
6/31/2015

0.17%
 0.54%
 0.02%

6/31/2016

0.44%
 0.43%
 1,573,055

14,087,823



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	2,917,366	3,079,232	-161,865	9,874,776	Personnel Cost Report
Benefits	477,903	533,692	-55,788	1,599,168	
ACA Benefits	12,669	17,565	-4,896	44,695	
Pension Cost- Not Annuities	917,106	954,850	-37,745	2,497,501	
Total Excess (Deficit)	4,325,045	4,585,339	-260,294	14,016,140	

*Overtime is \$12,533 less than year-to-date expected of \$260,444.

Vendor	Amount	Description
GEOFF LOUND	4,906.51	LESSON COMMISSION 5/19/16-6/1/16 & JUNIOR DEVELOPMENT PROGRAM
WILLIAM S. SAKAS	3,986.99	LESSON COMMISSION 5/19/16-6/1/16 & JUNIOR DEVELOPMENT PROGRAM
GEOFF LOUND	2,986.88	LESSON COMMISSION 6/2/16-6/14/16 & CAMPS WEEK 2
GEOFF LOUND	2,588.57	LESSON COMMISSION 6/23/16-6/29/16 & CAMPS WEEK 4
GEOFF LOUND	2,459.63	LESSON COMMISSION 6/15/16-6/22/16 & CAMPS WEEK 3
WILLIAM S. SAKAS	2,398.50	LESSON COMMISSIONS 06/15/16-06/22/16
WILLIAM S. SAKAS	2,350.55	LESSON COMMISSIONS 06/02/16-06/14/16
CAESAR NORIEGA	2,000.00	JUNIOR DEVELOPMENT PROGRAM
MATT RADDE	2,000.00	JUNIOR DEVELOPMENT PROGRAM
WILLIAM S. SAKAS	1,986.50	LESSON COMMISSIONS 06/23/16-06/29/16
WILLIAM S. SAKAS	1,664.75	LESSON COMMISSIONS 06/30/16-07/06/16
GEOFF LOUND	1,312.43	LESSON COMMISSION 6/30/16-7/6/16 & CAMPS WEEK 5
CAESAR NORIEGA	550.00	ZBA & VBM TAPING, STREAMING, ARCHIVING
KEN MINE	262.50	LESSON COMMISSIONS 06/23/16-06/29/16
NICHOLAS LOPRESTI	209.80	MONTHLY MEDICARE REIMBURSEMENT
NICHOLAS LOPRESTI	209.80	MONTHLY MEDICARE REIMBURSEMENT
KEN MINE	187.50	LESSON COMMISSIONS 06/02/16-06/14/16
JOHN HOUDE	175.84	FIELD CLOTHING
MATTHEW ESPOSITO	160.00	ENTRY FEE DIVE TRAINING
JEROME ROSENTHAL	151.14	SAFETY SHOES
KEN MINE	150.00	LESSON COMMISSIONS 06/30/16-07/06/16
JUAN CARRILLO	129.59	SAFETY SHOES
KEN MINE	120.00	LESSON COMMISSIONS 05/19/16-06/01/16
ANDREW PERLEY	106.54	TRAVEL EXPENSES (MEALS, FUEL)-BACKGROUND INVESTIGATION 05/26/16-05/27/16
ESTUARDO RENDON	80.00	DIVE TRAINING FEE (06/01/16-06/06/16)
MATT RADDE	60.00	LESSON 6/23/16
ANNE E. KOPPER	50.00	E.M.D. RECERTIFICATION TEST TAKEN ON 05/25/16
Vendor	Amount	Description

GREGORY WHALEN	36.39	LOCKS FOR DIVE TRAILER
NATHAN J. PARCH	34.02	PLAN COMMISSION REFRESHMENTS 05/21 & 05/25 OPEN HOUSES
JULIE FREUND	16.50	METRA TICKETS TO SALEY CENTER FOR COURT
	\$ 33,330.93	

Check Register (Village)

June Expense Summary (Village)

Village Check, EFT & Wire Voucher Totals	\$	Totals 2,661,045.42
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Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/3/2016	ROTH	2,575.00
6/17/2016	ICMA	14,105.11
6/30/2016	IMRF	72,474.95
	Payroll Total	89,155.06

<i>IPBC-Insurance (Village and Golf)</i>	184,366.42
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Flexible Spending and Child Care

6/3/2016	Discovery	1,785.90
6/17/2016	Discovery	1,785.90
	FSA & Child Care Total	3,571.80

Village Bank Transfer Total	\$	277,093.28
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Village Grand Total (Checks, EFT, Bank Transfers)	\$	2,938,138.70
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**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
June 2016**

Check	Vendor	Amount	Date
127695	DIMEO BROTHERS, INC.	1,096,713.04	07/21/2016
127650	DIMEO BROTHERS, INC.	185,034.95	07/01/2016
127725	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	67,974.00	07/21/2016
127742	LAKESHORE RECYCLING SYSTEMS	33,876.00	07/21/2016
127680	BRADLEY & JENNIFER MEYERS	32,550.00	07/21/2016
127664	A-1 CONTRACTORS INC.	23,365.00	07/21/2016
127656	LOSS PREVENTION CONSULTANTS	16,500.00	07/01/2016
127676	BELL FUELS, INC.	12,558.00	07/21/2016
127714	GAS DEPOT, INC.	11,223.00	07/21/2016
127660	DELTA DENTAL PLAN OF ILLINOIS	10,779.41	06/30/2016
127747	MARK MEADE EXCAVATORS, INC.	9,492.50	07/21/2016
127559	DELTA DENTAL PLAN OF ILLINOIS	9,095.45	05/31/2016
127752	MICHAEL M. VIGLIONE	8,850.00	07/21/2016
127772	PETER BAKER & SON CO.	7,861.02	07/21/2016
127663	50 GLADE LLC.	7,000.00	07/21/2016
127670	ARBORWORKS, LLC.	6,766.75	07/21/2016
127689	COMED	6,245.39	07/21/2016
127710	FLECK'S LANDSCAPING	5,742.00	07/21/2016
127703	ENVIRONMENTAL DESIGN INTERNATIONAL, INC.	5,600.00	07/21/2016
127597	MICHELLE B. MULHOLLAND	5,250.00	06/16/2016
127777	RYDIN DECAL	5,234.55	07/21/2016
127757	MUNICIPAL GIS PARTNERS, INC.	5,143.30	07/21/2016
127614	CALL ONE	5,043.98	06/24/2016
127618	FALCON 957 LLC	5,000.00	06/24/2016
127724	HIGHGATE BUILDERS INC	5,000.00	07/21/2016
127739	JOSHUA AND BETH RINKOV	5,000.00	07/21/2016
127754	MICHAEL R. DANNENFELDT	5,000.00	07/21/2016
127753	MICHAEL R. DANNENFELDT	5,000.00	07/21/2016
127792	THOMAS A. STERNBERG	5,000.00	07/21/2016
127699	DYNEGY ENERGY SERVICES	4,948.02	07/21/2016
127669	AMERICAN NATIONAL SPRINKLER & LIGHTING COMPANY	4,900.00	07/21/2016
127722	GRUMMAN/BUTKUS ASSOCIATES	4,819.22	07/21/2016
127758	MURPHY & MILLER, INC.	3,961.93	07/21/2016
127737	JOHN THOMAS, INC.	3,442.16	07/21/2016
127583	COMMERCIAL OFFICE INTERIORS, LLC.	3,275.00	06/16/2016
127675	BARRINGTON POOLS, INC.	3,000.00	07/21/2016
127679	BOILINI COMPANY	3,000.00	07/21/2016
127561	AT&T MOBILITY	2,968.94	06/10/2016
127804	AT&T MOBILITY	2,779.54	07/08/2016
127790	THE MULCH CENTER	2,735.00	07/21/2016
127788	TAPCO	2,693.77	07/21/2016
127800	WAUKEGAN STEEL, LLC	2,575.98	07/21/2016
127765	NORTH SHORE SWIMMING POOL INC	2,450.00	07/21/2016
127702	ENGLER CALLAWAY BAASTEN & SRAGA, LLC.	2,373.50	07/21/2016
127594	HEARTLAND BUSINESS SYSTEMS, LLC.	2,250.00	06/16/2016
127794	TOP CLEANERS INC.	2,200.00	07/21/2016
127611	STATE DISBURSEMENT UNIT	2,182.89	06/17/2016
127685	CHRIS ELECTRIC CORPORATION	2,123.55	07/21/2016
127601	ORLAND FIRE PROTECTION DISTRICT	2,050.00	06/16/2016
127786	STANDARD EQUIPMENT COMPANY	2,023.06	07/21/2016
127667	AIR ONE EQUIPMENT, INC.	2,001.78	07/21/2016

Check	Vendor	Amount	Date
127716	GERALD AND LAURIE LEVIN	2,000.00	07/21/2016
127735	JOHN DUNCAN & ANITA SARATA	2,000.00	07/21/2016
127721	GROOT INDUSTRIES, INC.	1,980.45	07/21/2016
127755	MIKE & ANDREA FELDT	1,891.17	07/21/2016
127700	ECO CLEAN MAINTENANCE, INC.	1,881.00	07/21/2016
127798	VULCAN CONSTRUCTION MATERIALS, LLC.	1,872.66	07/21/2016
127774	RAY O'HERRON COMPANY, INC.	1,784.29	07/21/2016
127647	STATE DISBURSEMENT UNIT	1,735.20	07/01/2016
127718	GLOBAL EMERGENCY PRODUCTS	1,727.05	07/21/2016
127550	COMED	1,643.73	06/03/2016
127696	DIRECT RESPONSE RESOURCE	1,580.73	07/21/2016
127693	CREEKSIDE PRINTING	1,462.88	07/21/2016
127587	FIRST BANKCARD	1,452.08	06/16/2016
127666	ADDIS GREENBERG, LLC.	1,365.00	07/21/2016
127814	NORTHSHORE OMEGA	1,242.00	07/08/2016
127723	HALL SIGNS, INC.	1,227.50	07/21/2016
127686	CINTAS CORPORATION #22	1,205.04	07/21/2016
127588	FIRST BANKCARD	1,198.99	06/16/2016
127708	FIREWALLS.COM INC.	1,186.55	07/21/2016
127615	COMCAST	1,129.92	06/24/2016
127771	PERSONNEL STRATEGIES, LLC	1,100.00	07/21/2016
127797	VIKING CHEMICAL COMPANY	1,089.33	07/21/2016
127799	WAREHOUSE DIRECT OFFICE PRODUCTS	1,054.36	07/21/2016
127612	ALEX VALVASSORI	1,000.00	06/24/2016
127668	ALEXANDRA & ROBERT GORDON	1,000.00	07/21/2016
127574	ARTISAN WOODWORKS, LTD.	1,000.00	06/16/2016
127677	BENVENUTI & STEIN	1,000.00	07/21/2016
127682	CARYN SKURNICK	1,000.00	07/21/2016
127617	DENA & JONATHAN SINGER	1,000.00	06/24/2016
127807	DENISE AND R.JOHN RUDOLPH	1,000.00	07/08/2016
127697	DJ EVOLUTION	1,000.00	07/21/2016
127705	FIELDS BMW	1,000.00	07/21/2016
127624	FIRST CLASS FENCE CO., INC.	1,000.00	06/24/2016
127591	GERALD & LAURIE LEVIN	1,000.00	06/16/2016
127809	HOWARD & BARBARA LERMAN	1,000.00	07/08/2016
127727	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (NPDES)	1,000.00	07/21/2016
127626	JAMES & LINDA VOGLER	1,000.00	06/24/2016
127654	JARED & LISA BELL	1,000.00	07/01/2016
127627	JERRY GOLDBERG	1,000.00	06/24/2016
127628	JOSEPH & LINDAY GREENWOOD	1,000.00	06/24/2016
127596	KEITH & VICKI STAUBER	1,000.00	06/16/2016
127631	MICHAEL B. SLOTKY	1,000.00	06/24/2016
127633	PETER & DEBRA HABACK	1,000.00	06/24/2016
127635	ROBERT & SUSAN BOONE	1,000.00	06/24/2016
127602	ROBERT M. STEIN	1,000.00	06/16/2016
127603	THOMAS A. STERNBERG	1,000.00	06/16/2016
127637	TRULINK FENCE	1,000.00	06/24/2016
127657	TYLER G. KNUDSVIG	1,000.00	07/01/2016
127796	UNITED STRUCTURAL SYSTEMS	1,000.00	07/21/2016
127802	ZIEBELL WATER SERVICE PRODUCTS INC	999.10	07/21/2016
127813	MELITA ROQUE	987.00	07/08/2016
127801	ZEP SALES & SERVICE	942.79	07/21/2016
127766	NORTHSHORE OMEGA	868.00	07/21/2016
127616	COMCAST	852.25	06/24/2016
127634	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	842.79	06/24/2016
127720	GROOT INDUSTRIES INC	830.60	07/21/2016

Check	Vendor	Amount	Date
127750	MEADE, INC.	789.48	07/21/2016
127741	KEYTH TECHNOLOGIES, INC.	757.00	07/21/2016
127789	TERMINAL SUPPLY COMPANY	753.02	07/21/2016
127773	PRIORITY DISPATCH CORPORATION	730.00	07/21/2016
127651	HEL'S KITCHEN, INC.	715.00	07/01/2016
127785	SOIL & MATERIAL CONSULTANTS, INC.	680.00	07/21/2016
127551	MICHAEL VINNIK	650.00	06/03/2016
127778	SAFEBUILT ILLINOIS, LLC.	637.50	07/21/2016
127717	GLENBROOK AUTO PARTS, INC.	632.40	07/21/2016
127683	CENTRAL POLYGRAPH SERVICE LTD.	630.00	07/21/2016
127567	MELITA ROQUE	611.00	06/10/2016
127726	IDLEWOOD ELECTRIC SUPPLY INC.	606.56	07/21/2016
127578	CINTAS CORPORATION #22	597.81	06/16/2016
127687	COLLEGE OF DUPAGE	590.00	07/21/2016
127619	FIRST BANKCARD	556.29	06/24/2016
127709	FIRST CHOICE COFFEE SERVICES	554.16	07/21/2016
127575	CAESAR NORIEGA	550.00	06/16/2016
127781	SHERIDAN AUTO PARTS	546.06	07/21/2016
127622	FIRST BANKCARD	535.19	06/24/2016
127745	LUND INDUSTRIES, INC.	509.30	07/21/2016
127665	ACROSS THE STREET PRODUCTIONS	504.00	07/21/2016
127671	ARS RESCUE ROOTER	500.00	07/21/2016
127678	BIAGI PLUMBING CORP.	500.00	07/21/2016
127690	COMPLETE PLUMBING COMPANY	500.00	07/21/2016
127733	JEFF RICHMON	500.00	07/21/2016
127738	JOSE LAWN SPRINKLER, INC.	500.00	07/21/2016
127748	MCDERMOTT CONSTRUCTION	500.00	07/21/2016
127768	PARKS PLUMBING	500.00	07/21/2016
127770	PARKS PLUMBING & SEWER, INC.	500.00	07/21/2016
127769	PARKS PLUMBING & SEWER, INC.	500.00	07/21/2016
127775	RELIABLE BASEMENT SERVICES	500.00	07/21/2016
127572	TURF INDUSTRIES, INC.	500.00	06/10/2016
127630	MENONI & MOCOJNI, INC.	496.80	06/24/2016
127592	GORDON FLESCH COMPANY, INC.	493.05	06/16/2016
127644	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	07/01/2016
127608	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	06/17/2016
127604	AFSCME COUNCIL 31	459.78	06/17/2016
127815	SHRED X, LTD.	459.00	07/08/2016
127787	SUNGARD PUBLIC SECTOR, INC.	456.87	07/21/2016
127746	MAACO COLLISION REPAIR & AUTO PAINTING	450.00	07/21/2016
127555	NORTH AMERICAN SAFETY INC.	444.00	06/03/2016
127564	HOME DEPOT CREDIT SERVICES	439.04	06/10/2016
127640	AFSCME COUNCIL 31	436.50	07/01/2016
127558	TAPCO	418.57	06/03/2016
127554	NCC-PETERSON PRODUCTS	418.55	06/03/2016
127730	J.G. UNIFORMS, INC.	415.50	07/21/2016
127673	ASSOCIATED TECHNICAL SERVICES, LTD.	412.00	07/21/2016
127621	FIRST BANKCARD	399.82	06/24/2016
127638	VERIZON WIRELESS	396.45	06/24/2016
127706	FILTER SERVICES, INC.	396.00	07/21/2016
127761	NCC-PETERSON PRODUCTS	393.60	07/21/2016
127655	KATHERINE HILDEN	390.00	07/01/2016
127620	FIRST BANKCARD	370.73	06/24/2016
127684	CHICAGO METROPOLITAN AGENCY FOR PLANNING	334.08	07/21/2016
127744	LARRY A. FISHER	332.95	07/21/2016
127756	MOTOROLA, INC.	331.20	07/21/2016

Check	Vendor	Amount	Date
127816	SKEETER KELL SPORTING GOODS, INC.	330.00	07/08/2016
127610	PROVIDENT LIFE & ACCIDENT INSURANCE CO	315.95	06/17/2016
127563	DN WELDING & FABRICATING, INC.	315.00	06/10/2016
127729	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	307.53	07/21/2016
127600	NORTH SHORE GAS	306.18	06/16/2016
127681	BREDEMANN FORD IN GLENVIEW	305.37	07/21/2016
127743	LAKESIDE INTERNATIONAL, LLC.	303.05	07/21/2016
127646	PROVIDENT LIFE & ACCIDENT INSURANCE CO	301.50	07/01/2016
127584	COSTCO WHOLESALE	299.54	06/16/2016
127712	FUTURE AUTOMOTIVE WAREHOUSE	297.66	07/21/2016
127552	MUNICIPAL GIS PARTNERS, INC.	275.00	06/03/2016
127694	DELFS JEEP	268.00	07/21/2016
127793	THOMSON REUTERS - WEST	262.89	07/21/2016
127783	SITEONE LANDSCAPE SUPPLY, LLC.	255.71	07/21/2016
127691	COST/COPY CONSULTANTS, INC.	254.89	07/21/2016
127556	NORTHSHORE OMEGA	251.00	06/03/2016
127751	MENONI & MOCOJNI, INC.	238.63	07/21/2016
127636	SEARS COMMERCIAL ONE	237.79	06/24/2016
127576	CHICAGO SUN-TIMES	234.00	06/16/2016
127570	RED'S GARDEN CENTER, INC.	224.82	06/10/2016
127692	CRAFTWOOD LUMBER COMPANY	221.52	07/21/2016
127711	FULLIFE SAFETY CENTER	221.10	07/21/2016
127577	CHICAGO TRIBUNE	220.74	06/16/2016
127701	EMERGENCY MEDICAL PRODUCTS, INC.	211.80	07/21/2016
127719	GRAINGER	210.73	07/21/2016
127661	NICHOLAS LOPRESTI	209.80	06/30/2016
127560	NICHOLAS LOPRESTI	209.80	05/31/2016
127585	ERIE LANDMARK COMPANY	202.00	06/16/2016
127589	FIRST BANKCARD	200.36	06/16/2016
127740	K & B POOL SERVICE, INC.	200.00	07/21/2016
127806	COSTCO WHOLESALE	191.95	07/08/2016
127736	JOHN HOUDE	175.84	07/21/2016
127565	LAKESIDE INTERNATIONAL, LLC.	169.50	06/10/2016
127645	NCPERS - IL IMRF	168.00	07/01/2016
127609	NCPERS - IL IMRF	168.00	06/17/2016
127812	MATTHEW ESPOSITO	160.00	07/08/2016
127648	COMCAST CABLE	159.35	07/01/2016
127581	COMCAST CABLE	159.35	06/16/2016
127734	JENNINGS CHEVROLET	158.77	07/21/2016
127760	MUTUAL SERVICES OF HIGHLAND PARK, INC.	153.42	07/21/2016
127810	JEROME ROSENTHAL	151.14	07/08/2016
127791	THE SAINT FRANCIS GROUP	150.00	07/21/2016
127580	COMCAST CABLE	147.75	06/16/2016
127749	MCHENRY ANALYTICAL WATER LABORATORY, INC.	146.00	07/21/2016
127613	AT&T	140.00	06/24/2016
127715	GEORGE BOZIC, JR.	138.12	07/21/2016
127811	KUSTOM SIGNALS, INC.	135.00	07/08/2016
127595	JUAN CARRILLO	129.59	06/16/2016
127817	TRANS UNION, LLC.	121.48	07/08/2016
127728	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	120.00	07/21/2016
127780	SERVICE SANITATION, INC.	118.00	07/21/2016
127579	COMCAST CABLE	109.85	06/16/2016
127795	TRANS UNION, LLC.	109.45	07/21/2016
127674	AURICO REPORTS, LLC.	108.00	07/21/2016
127573	ANDREW PERLEY	106.54	06/16/2016
127672	ARTISAN WOODWORKS, LTD.	100.00	07/21/2016

Check	Vendor	Amount	Date
127731	JACQUETTE CUSTOM LETTERING	100.00	07/21/2016
127763	NORTH EAST MULTI-REGIONAL TRAINING, INC.	100.00	07/21/2016
127632	NOAH'S ARK PET SUPPLY	99.30	06/24/2016
127571	ROSE PEST SOLUTIONS	96.00	06/10/2016
127569	NORTH SHORE GAS	92.00	06/10/2016
127653	ILLINOIS STATE POLICE	89.25	07/01/2016
127713	GALLS, LLC.	88.94	07/21/2016
127805	BATTERY UNIVERSE, INC.	80.95	07/08/2016
127586	ESTUARDO RENDON	80.00	06/16/2016
127649	COSTCO WHOLESALE	78.32	07/01/2016
127808	EMERGENCY MEDICAL PRODUCTS, INC.	75.45	07/08/2016
127707	FIRE INVESTIGATORS STRIKE FORCE	75.00	07/21/2016
127732	JEAN-LOUIS-BOURY	75.00	07/21/2016
127764	NORTH SHORE GAS	74.99	07/21/2016
127549	COMED	72.81	06/03/2016
127782	SHRED-IT USA, LLC.	71.11	07/21/2016
127784	SKOKIE VALLEY LAUNDRY & DRY CLEANER	70.25	07/21/2016
127688	COMED	69.25	07/21/2016
127599	NORTH SHORE GAS	68.66	06/16/2016
127566	MCHENRY ANALYTICAL WATER LABORATORY, INC.	65.00	06/10/2016
127590	FIRST BANKCARD	64.77	06/16/2016
127639	VILLAGE OF KENILWORTH	55.93	06/24/2016
127698	DOMINO'S PIZZA / NRJM, INC.	52.74	07/21/2016
127643	HELLER AND FRISONE, LTD	51.67	07/01/2016
127607	HELLER AND FRISONE, LTD	51.67	06/17/2016
127557	SHERIDAN AUTO PARTS	50.34	06/03/2016
127803	ANNE E. KOPPER	50.00	07/08/2016
127767	OFFICE DEPOT, INC.	49.28	07/21/2016
127598	MUTUAL SERVICES OF HIGHLAND PARK, INC.	44.95	06/16/2016
127779	SAVOCCHI GLASS COMPANY, INC.	38.00	07/21/2016
127652	HOME DEPOT CREDIT SERVICES	36.90	07/01/2016
127593	GREGORY WHALEN	36.39	06/16/2016
127568	NORTH SHORE GAS	35.80	06/10/2016
127553	NATHAN J PARCH	34.02	06/03/2016
127548	COMCAST CABLE	29.56	06/03/2016
127704	FAST SIGNS	29.00	07/21/2016
127562	BESS HARDWARE AND SPORTS	28.05	06/10/2016
127582	COMED	23.56	06/16/2016
127762	NOAH'S ARK PET SUPPLY	20.99	07/21/2016
127642	BLITT AND GAINES, P.C.	19.02	07/01/2016
127606	BLITT AND GAINES, P.C.	19.02	06/17/2016
127662	22nd CENTURY MEDIA, LLC.	18.26	07/21/2016
127759	MUTUAL AID BOX ALARM SYSTEM	17.00	07/21/2016
127641	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	07/01/2016
127605	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	06/17/2016
127629	JULIE FREUND	16.50	06/24/2016
127625	HOME DEPOT CREDIT SERVICES	14.38	06/24/2016
127623	FIRST CHOICE COFFEE SERVICES	14.24	06/24/2016
127776	RUSSO'S POWER EQUIPMENT INC.	5.82	07/21/2016
		\$ 1,782,498.10	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
June 2016

Check	Vendor	Amount	Date
1717	ZIONS FIRST NATIONAL BANK	138,862.51	06/03/2016
1716	THE BANK OF NEW YORK MELLON	134,947.51	06/03/2016
1737	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	42,775.81	07/21/2016
1733	ENGINEERING RESOURCE ASSOCIATES, INC.	21,980.58	07/21/2016
1712	GLENCOE POLICE PENSION FUND	12,873.45	06/03/2016
1725	GLENCOE POLICE PENSION FUND	12,873.45	07/01/2016
1722	GLENCOE POLICE PENSION FUND	12,711.97	06/17/2016
1719	TESKA ASSOCIATES, INC	12,651.50	06/10/2016
1735	HOLLAND & KNIGHT LLP	12,644.00	07/21/2016
1747	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	11,641.67	07/21/2016
1750	TYMPANI INC.	8,686.85	07/21/2016
1721	WIRFS INDUSTRIES, INC.	6,822.76	06/16/2016
1745	POMP'S TIRE SERVICE, INC.	4,145.29	07/21/2016
1754	CARDINAL TRACKING, INC.	3,995.00	07/08/2016
1713	JULIE SPAULDING GEYER	3,576.00	06/03/2016
1742	MIKE GRECO LANDSCAPING, INC.	3,439.00	07/21/2016
1732	ED OLEKSY AUTO BODY, INC	3,291.75	07/21/2016
1756	JULIE SPAULDING GEYER	3,150.00	07/08/2016
1734	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	07/21/2016
1752	WIRFS INDUSTRIES, INC.	3,085.27	07/21/2016
1714	LAUTERBACH & AMEN, LLP.	2,932.50	06/03/2016
1729	CHICAGO COMMUNICATIONS, LLC.	2,390.25	07/21/2016
1743	NATIONAL FIRE PROTECTION ASSOCIATION	1,450.00	07/21/2016
1715	MIDWEST METER, INC.	1,255.98	06/03/2016
1730	CLARK BAIRD SMITH LLP	1,218.75	07/21/2016
1751	USABLUEBOOK	1,062.93	07/21/2016
1744	PATTEN INDUSTRIES INC.	734.66	07/21/2016
1749	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	630.00	07/21/2016
1727	ARLINGTON POWER EQUIPMENT INC.	580.43	07/21/2016
1726	AMERICANEAGLE.COM, INC.	550.00	07/21/2016
1741	MIDWEST METER, INC.	546.00	07/21/2016
1731	DOUGLAS TRUCK PARTS, INC.	523.61	07/21/2016
1753	ZIONS FIRST NATIONAL BANK	450.00	07/21/2016
1746	SCUBA EMPORIUM	426.20	07/21/2016
1728	BLACKBURN MANUFACTURING COMPANY	266.85	07/21/2016
1720	USABLUEBOOK	224.72	06/10/2016
1724	WORLD POINT ECC, INC	219.00	06/24/2016
1738	LIBERTY FLAGS, INC.	160.55	07/21/2016
1740	MCMASTER-CARR SUPPLY COMPANY	148.42	07/21/2016
1718	MCMASTER-CARR SUPPLY COMPANY	117.65	06/10/2016
1739	MCALLISTER SIGN COMPANY	100.00	07/21/2016
1723	TYCO INTEGRATED SECURITY, LLC.	81.68	06/24/2016
1755	GLENCOE ANIMAL HOSPITAL, LTD.	68.59	07/08/2016
1736	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	50.00	07/21/2016
1748	THE KNOX COMPANY	45.00	07/21/2016
		\$ 473,489.56	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (Wire Vouchers)
June 2016

Check	Vendor	Amount	Date
0	IPBC-INTERGOV.PERSONNEL BENEFITS COOPERATIVE	184,366.42	06/02/2016
0	EFTPS - FEDERAL TAXES	50,874.32	06/17/2016
0	EFTPS - FEDERAL TAXES	45,565.40	06/03/2016
0	EFTPS - SOCIAL SECURITY TAX	25,121.18	06/17/2016
0	EFTPS - SOCIAL SECURITY TAX	23,678.48	06/03/2016
0	ICMA-RC - 457	14,105.11	06/17/2016
0	ICMA-RC - 457	14,095.11	06/03/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,800.87	06/17/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	10,989.54	06/03/2016
0	EFTPS - MEDICARE TAX	9,472.06	06/17/2016
0	EFTPS - MEDICARE TAX	8,822.32	06/03/2016
0	ICMA-RC - ROTH	2,575.00	06/03/2016
0	ICMA-RC - ROTH	2,575.00	06/17/2016
0	PITNEY BOWES	1,000.00	06/16/2016
0	EBAY	16.95	06/16/2016
		\$ 405,057.76	

Check Register (Golf)

June Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals \$ **128,777.31**

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/3/2016	Roth	150.00
6/17/2016	ICMA	573.19
6/30/2016	IMRF	7,319.45
	Payroll Total	<u>8,042.64</u>

Glencoe Golf Club Bank Transfer Total \$ **8,042.64**

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ **136,819.95**

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

Check	Vendor	Amount	Date
605176	J.W. TURF, INC.	11,379.31	06/10/2016
605227	YAMAHA MOTOR FINANCE CORP., U.S.A.	7,974.20	06/24/2016
605181	PROGRO SOLUTIONS	7,182.00	06/10/2016
605249	CHICAGOLAND TURF	5,430.00	07/08/2016
605157	GEOFF LOUND	4,906.51	06/03/2016
605164	WILLIAM S SAKAS	3,986.99	06/03/2016
605201	ACUSHNET COMPANY	3,729.42	06/24/2016
605188	GEOFF LOUND	2,986.88	06/16/2016
605217	NIKE USA, INC	2,676.75	06/24/2016
605229	GEOFF LOUND	2,588.57	07/01/2016
605210	GEOFF LOUND	2,459.63	06/24/2016
605194	TAYLOR MADE GOLF COMPANY, INC	2,401.47	06/16/2016
605226	WILLIAM S SAKAS	2,398.50	06/24/2016
605169	DYNEGY ENERGY SERVICES	2,359.09	06/10/2016
605197	WILLIAM S SAKAS	2,350.55	06/16/2016
605167	CHICAGOLAND TURF	2,322.88	06/10/2016
605182	R GUYS ELECTRIC, INC.	2,200.00	06/10/2016
605236	ARTHUR CLESEN, INC.	2,027.83	07/21/2016
605251	CONSERV FS, INC.	2,015.68	07/08/2016
605156	CAESAR NORIEGA	2,000.00	06/03/2016
605161	MATT RADDE	2,000.00	06/03/2016
605235	WILLIAM S SAKAS	1,986.50	07/01/2016
605178	MENONI & MOCOgni, INC.	1,927.52	06/10/2016
605257	WILLIAM S SAKAS	1,664.75	07/08/2016
605208	FIRST BANKCARD	1,328.48	06/24/2016
605252	GEOFF LOUND	1,312.43	07/08/2016
605170	GEOFF LOUND	1,167.00	06/10/2016
605184	WILDLIFE & WATERFOWL SOLUTIONS, LLC.	1,060.00	06/10/2016
	INTERSTATE BATTERY SYSTEM OF NORTHERN		
605213	ILLINOIS	906.56	06/24/2016
605192	PROGRO SOLUTIONS	904.90	06/16/2016
605158	HOME DEPOT CREDIT SERVICES	806.77	06/03/2016
605256	ROBERT J MISIK D.B.A. MISIK CONSTRUCTION	800.00	07/08/2016
605206	CINTAS CORPORATION #22	714.95	06/24/2016
605185	ILLINOIS DEPARTMENT OF REVENUE	675.00	06/10/2016
605195	THE PGA OF AMERICA	675.00	06/16/2016
605247	ARTHUR CLESEN, INC.	637.88	07/08/2016
605219	PENDELTON TURF SUPPLY INC.	604.25	06/24/2016
605200	ABSOLUTE SERVICE, INC.	600.00	06/24/2016
605166	CELIA DE LA GARZA	600.00	06/10/2016
605205	CELIA DE LA GARZA	600.00	06/24/2016
605183	ROBERT J MISIK D.B.A. MISIK CONSTRUCTION	580.00	06/10/2016
605224	TAYLOR MADE GOLF COMPANY, INC	576.84	06/24/2016
605198	ZERO FRICTION, LLC.	545.28	06/16/2016
605225	WILDLIFE & WATERFOWL SOLUTIONS, LLC.	530.00	06/24/2016
605212	HEL'S KITCHEN CATERING	512.00	06/24/2016
605248	AT&T MOBILITY	457.42	07/08/2016
605204	BIAGI PLUMBING CORPORATION	452.50	06/24/2016
605202	AT&T	443.09	06/24/2016
605203	AUTOMATIC ICEMAKERS	400.00	06/24/2016
605160	MARK AMARAL	377.00	06/03/2016
605223	ST. ANDREWS PRODUCTS CO	351.87	06/24/2016

Check	Vendor	Amount	Date
605180	P&W GOLF SUPPLY, LLC.	342.75	06/10/2016
605155	BTSI	317.00	06/03/2016
605221	REINDERS, INC.	310.28	06/24/2016
605165	AT&T MOBILITY	297.57	06/10/2016
605168	DELL MARKETING L. P.	273.77	06/10/2016
605186	ACUSHNET COMPANY	266.35	06/16/2016
605233	KEN MINE	262.50	07/01/2016
605244	NORTH SHORE GAS	260.74	07/21/2016
605218	NORTHSHORE OMEGA	251.00	06/24/2016
605239	MENONI & MOCOJNI, INC.	234.92	07/21/2016
605207	COMCAST CABLE	229.85	06/24/2016
605245	OUI OUI ENTERPRISES	220.00	07/21/2016
605174	HEL'S KITCHEN CATERING	217.00	06/10/2016
605172	GRADIENT TELECOM, INC.	200.00	06/10/2016
605162	PETTY CASH	192.21	06/03/2016
605246	TAYLOR MADE GOLF COMPANY, INC	191.00	07/21/2016
605191	KEN MINE	187.50	06/16/2016
605187	CINTAS CORPORATION #22	179.81	06/16/2016
605250	CINTAS CORPORATION #22	178.71	07/08/2016
605215	LOGSDON OFFICE SUPPLY	171.89	06/24/2016
605241	NCC-PETERSON PRODUCTS	171.20	07/21/2016
605237	CINTAS CORPORATION #22	167.75	07/21/2016
605171	GLENBROOK AUTO PARTS, INC.	152.60	06/10/2016
605253	KEN MINE	150.00	07/08/2016
605209	GEAR FOR SPORTS, INC.	147.05	06/24/2016
605173	GRAINGER PARTS	145.60	06/10/2016
605220	PRESTIGE FLAG	134.23	06/24/2016
605159	KEN MINE	120.00	06/03/2016
605231	HOME DEPOT CREDIT SERVICES	102.76	07/01/2016
605190	GROWING SOLUTIONS, INC.	95.00	06/16/2016
605179	NCC-PETERSON PRODUCTS	94.01	06/10/2016
605211	GLENBROOK AUTO PARTS, INC.	93.81	06/24/2016
605163	USCHEDULE, LLC	89.95	06/03/2016
605196	USCHEDULE, LLC	89.95	06/16/2016
605214	J.W. TURF, INC.	87.30	06/24/2016
605242	NORTH SHORE GAS	84.11	07/21/2016
605177	LAKESHORE RECYCLING SYSTEMS	80.00	06/10/2016
605243	NORTH SHORE GAS	75.07	07/21/2016
605238	HARRIS GOLF CARS SALES & SERVICE	72.08	07/21/2016
605254	R&R PRODUCTS, INC.	67.78	07/08/2016
605189	GLENBROOK AUTO PARTS, INC.	66.09	06/16/2016
605234	MATT RADDE	60.00	07/01/2016
605232	ILLINOIS STATE POLICE	59.50	07/01/2016
605230	HINCKLEY SPRINGS	55.17	07/01/2016
605222	ROSE PEST SOLUTIONS	48.00	06/24/2016
605240	MUTUAL SERVICES OF HIGHLAND PARK, INC.	33.98	07/21/2016
605216	NCC-PETERSON PRODUCTS	32.88	06/24/2016
605175	HOME DEPOT CREDIT SERVICES	26.14	06/10/2016
605199	NCPERS - IL IMRF	24.00	06/17/2016
605228	NCPERS - IL IMRF	24.00	07/01/2016
605255	RED'S GARDEN CENTER INC	19.92	07/08/2016
605193	REINDERS, INC.	1.59	06/16/2016
		<u>\$109,030.62</u>	

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
June 2016

Check	Vendor	Amount	Date
0	EFTPS - SOCIAL SECURITY TAXES	4,306.04	06/17/2016
0	EFTPS - SOCIAL SECURITY TAXES	4,176.04	06/03/2016
0	EFTPS - FEDERAL TAXES	2,820.31	06/17/2016
0	EFTPS - FEDERAL TAXES	2,780.67	06/03/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,133.42	06/17/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,100.19	06/03/2016
0	EFTPS - MEDICARE TAXES	1,007.02	06/17/2016
0	EFTPS - MEDICARE TAXES	976.62	06/03/2016
0	ICMA-RC - 457	573.19	06/03/2016
0	ICMA-RC - 457	573.19	06/17/2016
0	ICMA-RC - ROTH	150.00	06/03/2016
0	ICMA-RC - ROTH	150.00	06/17/2016
		<u>\$ 19,746.69</u>	