



MEMORANDUM

DATE: December 15, 2016

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: November 2016 Treasurer's Report

The following is a summary of the November 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 75% 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 85%. Also, included in the report are the General, Water & Garbage Fund Statements.

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

Positive (Green) — Revenue have exceeded expectations or expenditures lower than anticipated







Expected (Blue) – Revenues and expenditures are within a reasonable range of predictions.

Negative (Red) — Revenues are less than forecasted or expenditures are higher than projected.

GENERAL FUND









Current month and year-to-date performance is as expected. There are continued positive variances in sales tax and state income tax compared to prior year to date, but all still within budgetary expectations and not specifically noteworthy. Utility Tax continues to show a month lag in disbursements and is \$93,374 less than last year’s YTD of \$840,124. Lastly, permits are \$88,032 lower than YTD average of \$907,485 and \$304,432 less than last year’s YTD revenue of \$1,123,885.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	14,579,508	Positive	Positive
General Fund Operating Expenditures	11,000,710	Expected	Expected
General Fund Capital Expenditures	236,544	Expected	Expected
Property Taxes	9,117,918	Expected	Expected
Sales Tax	1,596,780	Positive	Positive
Building Permits	819,453	Expected	Expected

State Income Tax (Lag = 1 Month)	675,237		Positive		Positive
Utility Tax	746,750		Negative		Negative
Fund On Target?			Expected		Expected









WATER FUND

Current month and year-to-date performance is as expected. The fund is well above the minimum fund balance target, and expenditures are lower than expected. Water sales revenue is \$46,288 greater than 5-year YTD average and \$101,586 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	1,610,633		Positive		Positive
Water Fund Operating Expenditures	1,317,574		Expected		Expected
Water Sales	1,592,724		Positive		Positive
Fund On Target?			Expected		Expected









GARBAGE FUND

Current month and year-to-date performance is as expected. Operating expenditures are \$122,654 less than 5-year YTD average and \$32,361 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	747,505		Positive		Positive
Garbage Fund Operating Expenditure	806,474		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 2nd quarter expenses related to the 2016 Storm Water Improvements.

<u>Item</u>	<u>Total Excess (Deficit)</u>		<u>Current Month</u>		<u>Year to Date</u>
Debt Service Fund	1,328,494		Expected		Expected
Capital Project Fund	1,150,431		Expected		Expected
Motor Fuel Tax Fund	116,048		Expected		Expected
E911 Fund	20,727		Expected		Expected

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

ACCOUNTS PAYABLE

Village	2,474,778
Golf	56,157

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

Fund		YTD YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Water								
11-110-110-32405	WATER SALES - GLENCOE	1,584,162	1,545,695	1,490,842	1,864,060	85%	Based on water consumption	November
11-110-110-32420	METER SALES	17,909	15,895	19,298	19,000	94%	Sale of water meters	October/November
11-110-110-32970	LEASE OF VOG PROPERTY	45,833	58,364	54,895	75,013	61%	Cellular tower lease (Tmobile & Sirius XM)	October/November
General								
12-120-120-31110	PROPERTY TAX	7,520,184	7,385,844	7,195,168	7,440,844	101%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	434,215	445,700	576,986	450,000	96%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31115	PROPERTY TAX - POLICE PENSION	1,127,191	1,095,050	1,107,885	1,103,450	102%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31117	PROPERTY TAX - FIRE PENSION	36,327	29,705	79,896	30,000	121%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31305	MUNICIPAL UTILITY TAX	498,170	602,716	578,629	775,200	64%	Variable with weather conditions, consumption and appliance efficiency. 12 month revenue has been on decline since August 2014.	November
12-120-120-31405	LIQUOR LICENSES	25,100	17,941	24,200	24,150	104%	Licenses are renewed at the beginning of the fiscal year.	April
12-120-120-31410	VEHICLE LICENSES	246,775	249,570	246,830	250,000	99%	Licenses are renewed annually in April with a due date of May 1st.	April
12-120-120-31415	GENERAL BUSINESS LICENSES	32,350	27,560	29,180	35,000	92%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses.	March/April
12-120-120-31420	ANIMAL LICENSES	22,660	11,776	11,855	11,900	190%	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	27,350	26,973	29,150	30,000	91%	Based on seasonal permit activity.	March/April
12-120-120-31520	STREET OPENING PERMITS	20,500	15,733	20,300	20,000	103%	Fees for utility excavations in streets.	April/August & October/November
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	82,561	74,000	85,104	86,000	96%	Annual permit renewal and occurrence billing.	March/April/September/November
12-120-120-31605	USE TAX	155,272	116,296	93,993	158,500	98%	Payments received through August	June thru September
12-120-120-32415	SEWER CHARGE	425,420	404,837	392,571	489,694	87%	Based on consumption of water.	November
12-120-120-32445	AMBULANCE SERVICE FEE	101,665	70,902	111,380	95,000	107%	Ambulance billing	September/November
12-120-120-32910	MAINTENANCE OF STATE HIGHWAYS	24,673	12,189	14,959	19,000	130%	Transportation grant for highway maintenance.	September
12-120-120-32970	LEASE OF VOG PROPERTY	75,285	64,038	72,389	80,580	93%	Includes one annual payment.	March
12-120-120-33100	TREE DONOR PROGRAM	26,890	54,625	37,875	57,000	47%	Timing with transfer of contractor tree replacement fees	September/October
12-120-120-33105	SPECIAL DUTY OVERTIME	21,231	32,244	34,738	37,000	57%	Based on requests for a PSO.	April/July/September/October
12-120-120-33115	SALE OF FUEL - OTHER GOVT	10,023	15,412	11,046	20,000	50%	Based on Park District and School District usage.	April/July/September/October

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Garbage								
13-130-130-32470	SALE OF YARD WASTE BAGS	17,105	-	19,975	-	N/A	Spending down remaining inventory.	August through November
Debt								
14-705-709-31110	PROPERTY TAX - 2009	1,191,712	1,162,095	1,176,623	1,174,895	101%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-711-31110	PROPERTY TAX - 2012	187,648	183,588	188,104	185,000	101%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-713-31110	PROPERTY TAX - 2015	221,336	216,413	0	218,213	101%	1st & 2nd installment of property taxes received.	March/July/August / September
Bond								
15-810-813-32960	MISC. REIMBURSEMENT - 2015	77,431	-	-	-	N/A	MWRD Storm Water Grant partial payment received.	August
15-810-814-34105	BOND PROCEEDS - WPSSA	250,000	250,000	-	250,000	100%	Bond proceeds for Washington Place Special Service Area.	August
15-810-815-34105	BOND PROCEEDS - 2016	5,000,000	5,000,000	-	5,000,000	100%	New bonds issued.	August - Completed
15-810-815-34115	PREMIUM ON BONDS - 2016	183,011	-	-	-	N/A	New bonds issued at a premium for rate of return purposes.	August
Enhanced 911								
19-415-190-31327	ENHANCED 911 SURCHARGE	52,485	64,968	3,497	86,748	61%	E911 surcharges received through 7/2016	June through November
19-415-190-31330	CELLULAR 911 SURCHARGE	58,886	44,328	12,837	58,350	101%	Cell911 surcharges received through 7/2016	June through November

Variance Report Criteria

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

*% of total budget is equal to or greater than 85% & equal to or less than 65%

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

Fund		YTD		Total Budget	% Total Budget	Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average				
Water							
11-110-365-51280	WATER MAIN - EMERGENCIES	17,601	12,979	20,000	88%	Routine outside contractor repairs.	September
11-110-365-62120	WATER METER	13,362	13,061	15,000	89%	Re-stock inventory based on construction activity	July
11-110-365-74020	LOAN PAYMENT	174,660	174,660	174,660	100%	2nd installment paid in Oct.	October

General

Village Manager's Office

12-205-204-55105	MEMBERSHIPS/DUES	18,406	9,805	10,981	168%	New membership in Chicago North Shore Convention and Visitors Bureau	March through August; November
12-205-208-54105	LABOR COUNSEL	28,341	24,148	30,000	94%	Timing of expenses (as needed); AFSCME negotiations completed in first half of FY.	May; August thru October
12-205-212-91130	GRANT PROGRAMS	75,700	74,872	76,335	99%	Paid in the beginning of the fiscal year.	April (Completed)
12-205-216-93105	PUBLIC SAFETY COMMISSION	29,233	16,767	20,000	146%	PSO examination and Lieutenant promotional examination processes being administered in the first & second quarter of the FY. Multiple hiring's completed in first half of FY.	April/May/August / September/ November

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINT	55,316	34,776	47,000	118%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	38,365	10,941	21,000	183%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April through August; October-November
12-210-220-53115	AUDITING SERVICES	24,847	23,548	23,970	104%	Completion of the audit process & FY16 Continuing Disclosure Reporting	July/October
12-210-222-61170	OFFICE SUPPLIES	18,109	12,195	18,464	98%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	April/May (Completed)

Public Works

12-305-328-56110	INSURANCE DEDUCTIBLES	80,767	36,166	50,000	162%	WC Claims	June/July/September/ November
12-305-332-51235	SEWER MAINTENANCE	57,719	56,171	62,000	93%	Storm/Sanitary Pipe repairs.	May/September/ November
12-305-332-66105	VEHICLE OPERATING EXPENSE	17,281	8,917	13,500	128%	Pump replacement - Vac-All.	May; August thru October
12-305-336-51305	TREE PLANTING	63,517	68,000	68,000	93%	Includes fall planting orders	October-November
12-305-336-83105	AUTOS-TRUCKS-TRACTORS	56,318	-	60,000	94%	Purchase of budgeted chipper	November

Fund	YTD Exp	YTD		% Total		Explanation	Month Variance Occurred
		5 yr. Average	Total Budget	Budget	Budget		
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	87,107	-	-	n/a	Asbestos Abatement	May/August/ September-November
12-305-344-51110	TRAIN STATION MAINT./UTILITIES	13,142	8,565	12,000	110%	Painting/Replace Drinking Fountain	September through November
12-305-352-52225	HVAC MAINTENANCE	10,594	9,426	12,200	87%	Replace garage A/C unit	November
12-305-356-51215	UTILITY STREET PATCH R/M	44,167	38,000	38,000	116%	Contract paving - street patches	September
12-305-356-62140	SIGN REPLACEMENT	13,526	4,032	10,000	135%	Re-stock sign inventory	August thru October
12-305-360-52240	HOLIDAY STREET LIGHTING	9,555	7,379	10,000	96%	Holiday lights for trees in CBD	November

Public Safety

12-405-405-42210	SALARIES TEMP - POLICE	53,411	37,011	49,000	109%	Two new POC firefighters. Increased POC response and training requirements. Part-time Community Service Aide (June through Sept)	May; August thru October
12-405-405-51145	RADIO EQUIPMENT MAINT.	49,114	40,147	49,500	99%	NORCOM assessments increased w/o warning in January 2016 - Due to unanticipated AT&T phone line increases. Additional expenditures are not expected.	November (completed)
12-405-405-52205	TELECOM/INTERNET SERV.	52,735	41,692	59,402	89%	Cell and landline phone service costs have increased;	November
12-405-410-42310	OVERTIME - FIRE	283,706	193,423	260,000	109%	Staffing shortages and mandated training.	July-October

Garbage Fund

13-315-375-61155	SUPPLIES	22,891	11,401	20,400	112%	Repaint CBD trash receptacles.	May/August / September
13-315-375-66105	VEHICLE OPERATING EXPENSE	25,867	22,747	28,000	92%	Tire Replacement - Garbage Packers	September through November

Bond Construction Fund

15-810-813-85115	CIP STORM SEWER - 2015	2,621,613	2,750,000	2,750,000	95%	2016 project 75% complete.	May/September
15-810-813-86105	CIP STREETS - 2015	13,606	-	-	N/A	IMS pavement condition report	November
15-810-813-87105	CIP SIDEWALKS-2015	100,000	100,000	100,000	100%	2016 project 80% complete.	July/September
15-810-815-53140	ADMINISTRATIVE SERVICES - 2016	65,992	48,000	48,000	137%	Bond issuance costs	August-September

Variance Report Criteria

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

**% of total budget is equal to or greater than 85%

GENERAL FUND COMBINED STMT

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	36,110.13	33,550.00	32,847.94	9,117,917.79	8,956,299.00	(161,618.79)	8,959,935.59	157,982.20	9,024,294.00	9,185,410.71
Other Tax	0.00	8,841.00	8,582.46	175,200.94	176,328.00	1,127.06	170,288.60	4,912.34	235,104.00	233,406.92
State Income Tax	51,629.72	0.00	139,643.37	675,237.05	569,346.00	(105,891.05)	823,575.32	(148,338.27)	848,923.00	783,088.01
Sales Tax	198,926.28	176,200.99	172,511.42	1,596,779.90	1,392,366.83	(204,413.07)	1,522,769.96	74,009.94	1,875,500.00	2,181,098.19
Pers. Prop. Repl. Tax	0.00	0.00	0.00	63,913.83	67,058.51	3,144.68	80,768.48	(16,854.65)	91,000.00	81,979.85
Utility Tax	67,526.79	71,517.40	62,519.38	746,750.33	887,040.82	140,290.49	840,124.76	(93,374.43)	1,145,740.00	948,454.46
Total Taxes	354,192.92	290,109.39	416,104.57	12,375,799.84	12,048,439.16	(327,360.68)	12,397,462.71	(21,662.87)	13,220,561.00	13,413,438.14
Total Fines & Forfeits	8,479.89	7,561.93	5,348.84	75,349.64	83,958.87	8,609.23	112,917.15	(37,567.51)	105,000.00	88,544.83
Total Interest	(4,232.32)	1,065.68	(2,851.23)	19,262.71	11,396.87	(7,865.84)	8,896.95	10,365.76	17,689.00	34,109.27
Total Other Revenue	17,416.62	12,899.83	4,266.13	175,407.95	172,505.45	(2,902.50)	171,678.41	3,729.54	228,480.00	309,811.55
Total General Revenue	375,857.11	311,636.83	422,868.31	12,645,820.14	12,316,300.35	(329,519.79)	12,690,955.22	(45,135.08)	13,571,730.00	13,845,903.79
Operating Revenue										
Sewer Charge	48,321.78	63,985.41	52,592.66	425,420.47	404,837.36	(20,583.11)	392,570.98	32,849.49	489,694.00	517,609.86
Ambulance Fees	10,796.16	4,696.40	18,608.34	101,665.06	70,901.97	(30,763.09)	111,380.25	(9,715.19)	95,000.00	134,033.05
Total Charges for Service	59,117.94	68,681.81	71,201.00	527,085.53	475,739.33	(51,346.20)	503,951.23	23,134.30	584,694.00	651,642.91
Total Permits	63,955.00	120,034.25	123,529.67	819,452.66	907,484.57	88,031.91	1,123,884.96	(304,432.30)	1,139,970.00	1,015,032.67
Total Licenses	3,085.00	766.02	4,170.00	326,885.00	306,848.23	(20,036.77)	312,065.00	14,820.00	321,050.00	331,165.00
Total Fees	3,836.70	4,580.46	3,706.00	72,983.84	72,258.21	(725.63)	70,080.24	2,903.60	111,750.00	111,767.02
Total Other Revenue	15,190.01	8,557.22	973.35	96,619.51	93,709.45	(2,910.06)	127,601.57	(30,982.06)	124,100.00	156,038.03
Total Operating Revenue	145,184.65	202,619.76	203,580.02	1,843,026.54	1,856,039.79	13,013.25	2,137,583.00	(294,556.46)	2,281,564.00	2,265,645.63
Total Revenue	521,041.76	514,256.59	626,448.33	14,488,846.68	14,172,340.14	(316,506.54)	14,828,538.22	(339,691.54)	15,853,294.00	16,111,549.42
Operating Expense										
Personnel										
Total Salaries - Regular	502,969.82	551,785.54	686,969.12	4,890,848.49	5,241,962.61	351,114.12	5,292,047.79	(401,199.30)	7,173,211.98	6,575,616.08
Total Salaries - Overtime	62,347.77	59,409.16	53,639.11	661,875.22	575,742.86	(86,132.36)	596,534.67	65,340.55	816,745.00	937,329.85
Total Salaries - Temporary	21,601.51	15,583.71	16,177.21	173,718.16	147,656.51	(26,061.65)	151,508.59	22,209.57	190,200.00	223,802.44
Total Salaries - Other	133,715.41	122,380.50	0.00	444,430.18	304,183.46	(140,246.72)	124,758.50	319,671.68	324,734.00	533,404.11
Total Salaries	720,634.51	749,158.91	756,785.44	6,170,872.05	6,269,545.44	98,673.39	6,164,849.55	6,022.50	8,504,890.98	8,270,152.48
Total Benefits	103,743.54	113,693.56	111,468.23	924,388.13	1,034,003.75	109,615.62	1,002,371.49	(77,983.36)	1,378,914.00	1,240,686.32
Total Pension Cost	84,498.13	87,827.56	75,393.51	1,733,209.53	1,761,111.52	27,901.99	1,740,667.59	(7,458.06)	2,231,922.00	2,383,849.49
	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Unemployment Ins.	0.00	150.63	0.00	0.00	3,663.15	3,663.15	4,953.00	(4,953.00)	4,000.00	0.00

Total Personnel Cost	908,876.18	950,830.66	943,647.18	8,828,469.71	9,068,323.86	239,854.15	8,912,841.63	(84,371.92)	12,119,726.98	11,894,688.29
Service Expenses										
Total Maint/Repair	43,628.11	37,479.80	45,101.64	399,957.27	463,822.28	63,865.01	381,403.54	18,553.73	555,021.00	481,149.89
Total Service Fees	31,499.98	40,334.22	32,059.77	353,172.06	387,802.84	34,630.78	319,767.30	33,404.76	539,972.00	523,569.89
Total Professional Service	29,199.80	17,158.77	21,522.25	216,809.00	169,165.78	(47,643.22)	164,371.91	52,437.09	240,192.00	301,094.31
Total - Legal Services	18,894.20	25,971.51	35,972.00	124,874.39	173,053.23	48,178.84	189,174.58	(64,300.19)	226,500.00	155,268.64
Total - Memberships & Dues	1,735.51	2,061.16	750.00	24,962.17	18,866.53	(6,095.64)	21,403.05	3,559.12	22,681.00	26,792.20
Total - Training Cost	8,833.58	13,963.49	12,706.07	77,900.29	100,888.75	22,988.46	69,486.08	8,414.21	142,216.00	118,072.68
Total - Risk Management	44,707.49	30,610.59	20,766.54	291,967.13	200,495.24	(91,471.89)	218,594.72	73,372.41	266,132.00	384,914.30
Total - Other Service Expense	0.00	11.93	0.00	703.66	287.38	(416.28)	225.79	477.87	506.00	1,062.70
Total - Employment Expense	1,628.55	1,030.69	29.75	9,918.07	13,052.74	3,134.67	11,464.49	(1,546.42)	18,350.00	12,315.07
Total - Special Events	8,260.11	9,187.23	11,530.42	15,642.18	17,809.94	2,167.76	18,093.85	(2,451.67)	24,575.00	21,739.36
Total - Lease Costs	0.00	1,475.03	1,399.89	11,213.90	13,085.70	1,871.80	11,918.46	(704.56)	20,000.00	16,556.85
Total - Information Technology	275.00	5,919.57	8,623.79	80,080.05	76,319.49	(3,760.56)	71,196.35	8,883.70	103,010.00	103,930.43
Total Services	188,662.33	185,203.99	190,462.12	1,607,200.17	1,634,649.90	27,449.73	1,477,100.12	130,100.05	2,159,155.00	2,146,466.32
Commodities										
Total - Supplies	20,456.45	30,614.09	22,085.30	116,392.77	158,341.75	41,948.98	153,176.51	(36,783.74)	298,464.10	224,082.14
Total - Equipment	2,519.68	10,652.38	2,318.00	39,370.52	56,169.99	16,799.47	29,405.39	9,965.13	107,575.00	98,368.53
Total - Uniforms	7,506.35	2,226.38	738.54	42,795.03	49,778.29	6,983.26	38,794.32	4,000.71	63,650.00	49,819.80
Total - Tool Purchase & Repair	392.16	2,122.60	434.47	15,996.63	15,819.40	(177.23)	9,567.59	6,429.04	22,450.00	20,162.02
Total - Vehicle Operating Expense	13,892.18	22,493.94	21,072.85	167,544.96	219,044.87	51,499.91	177,039.98	(9,495.02)	301,250.00	220,864.45
	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Information Technology	13,593.18	4,527.23	2,355.29	39,296.06	47,443.04	8,146.98	29,649.44	9,646.62	67,133.00	69,060.42
Total Commodities	58,360.00	72,636.62	49,004.45	421,395.97	546,597.34	125,201.37	437,633.23	(16,237.26)	860,522.10	682,357.36
Other Expense										
Total - Community Grants	0.00	143.68	0.00	75,700.00	79,866.30	4,166.30	88,014.00	(12,314.00)	82,335.00	76,465.00

Total - Professional Service	<u>346.55</u>	<u>1,752.29</u>	<u>3,741.71</u>	<u>31,547.53</u>	<u>48,220.50</u>	<u>16,672.97</u>	<u>57,565.01</u>	<u>(26,017.48)</u>	<u>70,200.00</u>	<u>51,340.72</u>
Total - Employment Expense	<u>7,999.00</u>	<u>1,291.53</u>	<u>0.00</u>	<u>29,232.89</u>	<u>16,767.20</u>	<u>(12,465.69)</u>	<u>4,211.80</u>	<u>25,021.09</u>	<u>20,000.00</u>	<u>31,110.69</u>
Total - Other	<u>565.11</u>	<u>1,334.60</u>	<u>538.65</u>	<u>6,709.39</u>	<u>9,250.32</u>	<u>2,540.93</u>	<u>11,463.63</u>	<u>(4,754.24)</u>	<u>12,000.00</u>	<u>7,427.40</u>
Total - Misc. Refunds	<u>0.00</u>	<u>567.34</u>	<u>9,440.00</u>	<u>454.00</u>	<u>1,411.80</u>	<u>957.80</u>	<u>10,965.00</u>	<u>(10,511.00)</u>	<u>1,500.00</u>	<u>1,565.68</u>
Total Other Expense	<u>8,910.66</u>	<u>5,089.44</u>	<u>13,720.36</u>	<u>143,643.81</u>	<u>155,516.12</u>	<u>11,872.31</u>	<u>172,219.44</u>	<u>(28,575.63)</u>	<u>186,035.00</u>	<u>167,909.49</u>
Total Services, Commodities & Other	<u>255,932.99</u>	<u>262,930.05</u>	<u>253,186.93</u>	<u>2,172,239.95</u>	<u>2,336,763.36</u>	<u>164,523.41</u>	<u>2,086,952.79</u>	<u>85,287.16</u>	<u>3,205,712.10</u>	<u>2,996,733.17</u>
Total Operating Expenditure	<u>1,164,809.17</u>	<u>1,213,760.71</u>	<u>1,196,834.11</u>	<u>11,000,709.66</u>	<u>11,405,087.22</u>	<u>404,377.56</u>	<u>10,999,794.42</u>	<u>915.24</u>	<u>15,325,439.08</u>	<u>14,891,421.46</u>
NET OPERATING EXCESS (DEFICIT)	<u>(643,767.41)</u>	<u>(699,504.12)</u>	<u>(570,385.78)</u>	<u>3,488,137.02</u>	<u>2,767,252.92</u>	<u>(720,884.10)</u>	<u>3,828,743.80</u>	<u>(340,606.78)</u>	<u>527,854.92</u>	<u>1,220,127.96</u>
Capital Expense										
Total - Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>7,550.00</u>	<u>102,106.50</u>	<u>35,000.00</u>	<u>(67,106.50)</u>	<u>36,323.49</u>	<u>65,783.01</u>	<u>35,000.00</u>	<u>102,106.50</u>
Total - Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,366.50</u>	<u>0.00</u>	<u>(16,366.50)</u>	<u>0.00</u>	<u>16,366.50</u>	<u>51,500.00</u>	<u>16,366.50</u>
Total - Vehicles	<u>57,862.40</u>	<u>0.00</u>	<u>0.00</u>	<u>78,161.80</u>	<u>30,000.00</u>	<u>(48,161.80)</u>	<u>224.84</u>	<u>77,936.96</u>	<u>157,000.00</u>	<u>214,692.09</u>
Total - Information Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,820.54</u>	<u>(4,820.54)</u>	<u>30,000.00</u>	<u>37,590.09</u>
Total Capital	<u>59,758.78</u>	<u>0.00</u>	<u>7,550.00</u>	<u>236,544.11</u>	<u>204,000.00</u>	<u>(32,544.11)</u>	<u>41,368.87</u>	<u>195,175.24</u>	<u>412,500.00</u>	<u>410,664.49</u>
Other Fin Sources(Uses)										
Total Fin Sources	<u>10,073.49</u>	<u>13,150.83</u>	<u>9,997.50</u>	<u>90,661.41</u>	<u>118,357.47</u>	<u>27,696.06</u>	<u>89,977.50</u>	<u>683.91</u>	<u>163,717.00</u>	<u>163,165.95</u>
Total Fin Uses	<u>0.00</u>	<u>0.00</u>	<u>1,572.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,119.33</u>	<u>(430,119.33)</u>	<u>450,000.00</u>	<u>3,249.61</u>
	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Sources Less Uses										
Sources Less Uses	<u>10,073.49</u>	<u>13,150.83</u>	<u>8,424.79</u>	<u>90,661.41</u>	<u>118,357.47</u>	<u>27,696.06</u>	<u>(340,141.83)</u>	<u>430,803.24</u>	<u>(286,283.00)</u>	<u>159,916.34</u>
TOTAL EXCESS (DEFICIT)	<u>(49,685.29)</u>	<u>13,150.83</u>	<u>874.79</u>	<u>(145,882.70)</u>	<u>(85,642.53)</u>	<u>60,240.17</u>	<u>(381,510.70)</u>	<u>235,628.00</u>	<u>(698,783.00)</u>	<u>(250,748.15)</u>
Budget Reconciliation										
Revenue	<u>531,115.25</u>	<u>527,407.42</u>	<u>636,445.83</u>	<u>14,579,508.09</u>	<u>14,290,697.61</u>	<u>(288,810.48)</u>	<u>14,918,515.72</u>	<u>(339,007.63)</u>	<u>16,017,011.00</u>	<u>16,274,715.37</u>
Expenditure	<u>1,224,567.95</u>	<u>1,213,760.71</u>	<u>1,205,956.82</u>	<u>11,237,253.77</u>	<u>11,609,087.22</u>	<u>371,833.45</u>	<u>11,471,282.62</u>	<u>(234,028.85)</u>	<u>16,187,939.08</u>	<u>15,305,335.56</u>
Excess (Deficit)	<u>(693,452.70)</u>	<u>(686,353.29)</u>	<u>(569,510.99)</u>	<u>3,342,254.32</u>	<u>2,681,610.39</u>	<u>(660,643.93)</u>	<u>3,447,233.10</u>	<u>(104,978.78)</u>	<u>(170,928.08)</u>	<u>969,379.81</u>

WATER FUND COMBINED STATEMENT

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Total Interest	796.95	309.13	286.70	4,095.61	1,889.30	(2,206.31)	2,028.14	2,067.47	2,850.00	5,015.61
Total Other Revenue	3,330.55	8,285.27	3,207.13	47,727.84	62,113.71	14,385.87	56,763.94	(9,036.10)	80,013.00	84,723.51
Total General Revenue	4,127.50	8,594.40	3,493.83	51,823.45	64,003.01	12,179.56	58,792.08	(6,968.63)	82,863.00	89,739.12
Operating Revenue										
Water Sales	184,028.03	209,404.67	219,135.55	1,592,724.49	1,546,436.85	(46,287.64)	1,491,138.81	101,585.68	1,865,060.00	1,935,470.27
Meter Sales	2,085.00	1,909.07	3,088.00	17,909.00	15,895.25	(2,013.75)	19,298.00	(1,389.00)	19,000.00	22,802.50
Total Charges for Service	186,113.03	211,313.74	222,223.55	1,610,633.49	1,562,332.10	(48,301.39)	1,510,436.81	100,196.68	1,884,060.00	1,958,272.77
Total Operating Revenue	186,113.03	211,313.74	222,223.55	1,610,633.49	1,562,332.10	(48,301.39)	1,510,436.81	100,196.68	1,884,060.00	1,958,272.77
Total Revenue	190,240.53	219,908.14	225,717.38	1,662,456.94	1,626,335.11	(36,121.83)	1,569,228.89	93,228.05	1,966,923.00	2,048,011.89
Operating Expense										
Personnel										
Total Salaries - Regular	60,432.99	58,989.92	78,379.18	580,746.04	560,404.24	(20,341.80)	580,575.28	170.76	766,868.96	783,117.77
Total Salaries - Overtime	962.51	2,251.71	2,562.84	26,053.31	29,658.51	3,605.20	31,514.86	(5,461.55)	50,333.00	53,173.31
Total Salaries - Temporary	0.00	1,485.98	2,073.50	10,122.03	20,571.18	10,449.15	18,293.00	(8,170.97)	25,000.00	17,029.03
Total Salaries - Other	22,277.76	16,470.42	0.00	36,969.22	25,644.78	(11,324.44)	4,279.44	32,689.78	26,606.00	38,362.47
Total Salaries	83,673.26	79,198.03	83,015.52	653,890.60	636,278.71	(17,611.89)	634,662.58	19,228.02	868,807.96	891,682.58
Total Benefits	13,872.71	13,845.23	15,771.89	120,064.79	116,971.42	(3,093.37)	126,767.43	(6,702.64)	155,296.00	165,029.22
Total Pension Cost	13,898.19	16,296.34	15,898.27	121,076.20	121,906.96	830.76	120,458.66	617.54	165,120.00	165,215.84
Total Personnel Cost	111,444.16	109,339.60	114,685.68	895,031.59	875,157.09	(19,874.50)	881,888.67	13,142.92	1,189,223.96	1,221,927.64
Service Expenses										
Total Maint/Repair	3,942.75	7,262.01	11,736.33	48,763.77	80,837.78	32,074.01	74,357.79	(25,594.02)	127,694.00	88,988.33
Total Service Fees	6,835.73	9,745.03	7,612.85	92,882.22	102,097.24	9,215.02	97,420.37	(4,538.15)	140,550.00	135,155.80
Total Professional Service	1,969.00	180.17	80.00	9,734.94	28,331.13	18,596.19	6,439.78	3,295.16	32,350.00	13,578.69
	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo

Total - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00	0.00
Total - Memberships & Dues	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total - Training Cost	991.00	1,375.25	1,173.00	2,319.03	4,145.07	1,826.04	3,906.54	(1,587.51)	5,400.00	4,065.28
Total - Risk Management	1,858.83	1,746.33	1,590.67	18,100.52	17,345.20	(755.32)	14,316.03	3,784.49	23,935.00	23,408.85
Total - Information Technology	527.90	829.56	527.70	6,314.24	6,942.75	628.51	7,322.68	(1,008.44)	8,990.00	7,366.44
Total Services	16,125.21	21,138.35	22,720.55	178,114.72	239,999.17	61,884.45	205,103.19	(26,988.47)	339,219.00	272,563.39
Commodities										
Total - Supplies	1,710.46	4,328.49	3,812.20	56,035.24	63,000.98	6,965.74	57,029.24	(994.00)	104,300.00	79,644.28
Total - Equipment	227.60	4,390.48	378.22	7,607.62	13,401.33	5,793.71	1,998.56	5,609.06	22,300.00	17,401.78
Total - Uniforms	120.38	293.44	148.93	861.70	2,024.15	1,162.45	1,595.37	(733.67)	2,675.00	1,130.18
Total - Tool Purchase & Repair	79.48	316.27	191.34	655.63	3,389.57	2,733.94	1,258.69	(603.06)	4,500.00	2,407.48
Total - Vehicle Operating Expense	468.43	730.59	488.86	4,607.61	9,977.00	5,369.39	6,403.45	(1,795.84)	12,750.00	6,204.31
Total Commodities	2,606.35	10,059.27	5,019.55	69,767.80	91,793.03	22,025.23	68,285.31	1,482.49	146,525.00	106,788.03
Debt Service Expense										
Total - Debt Service	0.00	0.00	0.00	174,659.74	174,660.00	0.26	174,659.74	0.00	174,660.00	34,073.92
Other Expense										
Total - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,800.00
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	108,416.95
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	216,216.95

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Services, Commodities &	18,731.56	31,197.62	27,740.10	422,542.26	506,452.20	83,909.94	448,048.24	(25,505.98)	729,404.00	629,642.29

Other										
Total Operating Expenditure	130,175.72	140,537.22	142,425.78	1,317,573.85	1,381,609.29	64,035.44	1,329,936.91	(12,363.06)	1,918,627.96	1,851,569.93
NET OPERATING EXCESS (DEFICIT)	60,064.81	79,370.92	83,291.60	344,883.09	244,725.82	(100,157.27)	239,291.98	105,591.11	48,295.04	196,441.96
Capital Expense										
Total - Capital Equipment	0.00	75,000.00	0.00	4,001.00	100,000.00	95,999.00	21,087.43	(17,086.43)	100,000.00	11,802.00
Total - Water System Improvements	89,063.16	0.00	11,850.45	107,002.32	200,000.00	92,997.68	44,832.29	62,170.03	200,000.00	227,392.22
Total Capital	89,063.16	75,000.00	11,850.45	111,003.32	300,000.00	188,996.68	65,919.72	45,083.60	300,000.00	239,194.22
Other Fin Sources(Uses)										
Total Fin Uses	3,663.08	3,663.00	3,635.50	32,967.72	32,967.00	(0.72)	32,719.50	248.22	43,956.00	43,874.22
Sources Less Uses										
Sources Less Uses	(3,663.08)	(3,663.00)	(3,635.50)	(32,967.72)	(32,967.00)	0.72	(32,719.50)	(248.22)	(43,956.00)	(43,874.22)
TOTAL EXCESS (DEFICIT)	(92,726.24)	(78,663.00)	(15,485.95)	(143,971.04)	(332,967.00)	(188,995.96)	(98,639.22)	(45,331.82)	(343,956.00)	(283,068.44)
Budget Reconciliation										
Revenue	190,240.53	219,908.14	225,717.38	1,662,456.94	1,626,335.11	(36,121.83)	1,569,228.89	93,228.05	1,966,923.00	2,048,011.89
Expenditure	222,901.96	219,200.22	157,911.73	1,461,544.89	1,714,576.29	253,031.40	1,428,576.13	32,968.76	2,262,583.96	2,134,638.37
Excess (Deficit)	(32,661.43)	707.92	67,805.65	200,912.05	(88,241.18)	(289,153.23)	140,652.76	60,259.29	(295,660.96)	(86,626.48)

GARBAGE FUND COMBINED STMT

Village of Glencoe

For Period Ending 11/30/2016

	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	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
Total Taxes	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
Total Interest	205.81	36.90	96.43	1,266.38	499.81	(766.57)	568.65	697.73	600.00	1,565.45
Total Other Revenue	0.00	0.00	110.40	0.00	0.00	0.00	145.90	(145.90)	0.00	19,473.07
Total General Revenue	205.81	36.90	206.83	8,266.38	7,499.81	(766.57)	7,714.55	551.83	7,600.00	28,038.52
Operating Revenue										
Garbage Service Fees	59,511.58	60,675.68	60,443.13	564,087.69	570,498.44	6,410.75	565,662.65	(1,574.96)	761,238.00	750,558.05
Recycling Service Fees	14,926.25	15,783.00	15,654.17	144,969.96	150,322.75	5,352.79	148,852.39	(3,882.43)	200,647.00	194,707.65
Yard Waste Program Fees	388.75	0.79	564.35	25,975.40	4,914.83	(21,060.57)	25,255.25	720.15	5,280.00	27,189.65
Total Charges for Service	74,826.58	76,459.47	76,661.65	735,033.05	725,736.02	(9,297.03)	739,770.29	(4,737.24)	967,165.00	972,455.35
Total Other Revenue	5,155.33	1,010.12	2,795.65	12,471.69	4,948.48	(7,523.21)	7,544.94	4,926.75	8,000.00	12,515.44
Total Operating Revenue	79,981.91	77,469.59	79,457.30	747,504.74	730,684.50	(16,820.24)	747,315.23	189.51	975,165.00	984,970.79
Total Revenue	80,187.72	77,506.49	79,664.13	755,771.12	738,184.31	(17,586.81)	755,029.78	741.34	982,765.00	1,013,009.31
Operating Expense										
Personnel										
Total Salaries - Regular	26,644.21	28,806.54	27,343.06	246,209.06	273,662.13	27,453.07	216,555.49	29,653.57	374,485.02	317,212.97
Total Salaries - Overtime	2,524.00	3,503.95	1,310.88	24,304.79	24,261.48	(43.31)	19,036.84	5,267.95	37,000.00	37,440.29
Total Salaries - Temporary	4,131.56	14,320.33	7,035.13	37,856.83	58,586.17	20,729.34	40,114.29	(2,257.46)	88,000.00	59,809.98
Total Salaries - Other	17,629.59	9,550.00	0.00	26,353.00	15,108.00	(11,245.00)	3,011.04	23,341.96	16,996.00	26,401.70
Total Salaries	50,929.36	56,180.82	35,689.07	334,723.68	371,617.78	36,894.10	278,717.66	56,006.02	516,481.02	440,864.94
Total Benefits	6,146.27	7,738.58	7,723.29	53,561.06	79,067.46	25,506.40	76,463.98	(22,902.92)	109,653.00	76,401.40
Total Pension Cost	6,705.06	9,634.39	6,265.21	57,706.08	66,114.76	8,408.68	50,344.24	7,361.84	90,884.00	76,413.83
Total Personnel Cost	63,780.69	73,553.79	49,677.57	445,990.82	516,800.00	70,809.18	405,525.88	40,464.94	717,018.02	593,680.17
Service Expenses										
	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo

	FY Mo.	Avg.	PY Mo.	FY YTD	Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Service Fees	31,877.73	31,726.76	33,382.27	259,070.73	296,651.70	37,580.97	326,295.67	(67,224.94)	381,985.00	345,657.96
Total - Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total - Training Cost	0.00	136.17	0.00	0.00	933.40	933.40	2,016.00	(2,016.00)	1,400.00	399.80
Total - Risk Management	2,756.25	6,801.91	2,883.58	27,796.37	43,321.56	15,525.19	39,191.94	(11,395.57)	61,056.00	37,155.08
Total Services	34,633.98	38,664.84	36,265.85	286,867.10	340,906.66	54,039.56	367,503.61	(80,636.51)	444,691.00	383,212.84
Commodities										
Total - Supplies	428.21	1,246.01	127.75	27,731.30	13,974.30	(13,757.00)	15,463.59	12,267.71	24,400.00	29,426.93
Total - Uniforms	383.41	254.93	175.00	1,106.51	1,961.57	855.06	265.90	840.61	3,190.00	1,106.51
Total - Tool Purchase & Repair	49.20	82.15	84.78	253.09	759.27	506.18	631.26	(378.17)	1,450.00	469.21
Total - Vehicle Operating Expense	5,034.13	7,119.12	6,899.33	44,525.34	54,726.22	10,200.88	48,803.52	(4,278.18)	68,000.00	52,975.89
Total Commodities	5,894.95	8,702.21	7,286.86	73,616.24	71,421.36	(2,194.88)	65,164.27	8,451.97	97,040.00	83,978.54
Debt Service Expense										
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	641.48	(641.48)	0.00	0.00
Other Expense										
Total Services, Commodities & Other	40,528.93	47,367.05	43,552.71	360,483.34	412,328.02	51,844.68	433,309.36	(72,826.02)	541,731.00	467,191.38
Total Operating Expenditure	104,309.62	120,920.84	93,230.28	806,474.16	929,128.02	122,653.86	838,835.24	(32,361.08)	1,258,749.02	1,060,871.55

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
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NET OPERATING EXCESS (DEFICIT)	(24,121.90)	(43,414.35)	(13,566.15)	(50,703.04)	(190,943.71)	(140,240.67)	(83,805.46)	33,102.42	(275,984.02)	(47,862.24)
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Capital Expense

Other Fin Sources(Uses)

Total Fin Sources	0.00	0.00	1,572.71	0.00	0.00	0.00	430,119.33	(430,119.33)	450,000.00	3,249.61
Total Fin Uses	3,663.08	3,663.08	3,635.42	32,967.72	32,967.72	0.00	32,718.78	248.94	43,957.00	43,873.98

Sources Less Uses

Sources Less Uses	(3,663.08)	(3,663.08)	(2,062.71)	(32,967.72)	(32,967.72)	0.00	397,400.55	(430,368.27)	406,043.00	(40,624.37)
TOTAL EXCESS (DEFICIT)	(3,663.08)	(3,663.08)	(2,062.71)	(32,967.72)	(32,967.72)	0.00	397,400.55	(430,368.27)	406,043.00	(40,624.37)

Budget Reconciliation

Revenue	80,187.72	77,506.49	81,236.84	755,771.12	738,184.31	(17,586.81)	1,185,149.11	(429,377.99)	1,432,765.00	1,016,258.92
Expenditure	107,972.70	124,583.92	96,865.70	839,441.88	962,095.74	122,653.86	871,554.02	(32,112.14)	1,302,706.02	1,104,745.53
Excess (Deficit)	(27,784.98)	(47,077.43)	(15,628.86)	(83,670.76)	(223,911.43)	(140,240.67)	313,595.09	(397,265.85)	130,058.98	(88,486.61)

RevEx Summary-Debt Service

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>6,952.06</u>	<u>5,956.90</u>	<u>6,011.15</u>	<u>1,604,090.59</u>	<u>1,563,253.19</u>	<u>1,591,686.97</u>	<u>1,579,535.00</u>	<u>1,616,299.51</u>
Operating Expense								
Total Operating Expense	<u>578.98</u>	<u>212.23</u>	<u>218,691.14</u>	<u>275,596.71</u>	<u>259,039.10</u>	<u>386,201.80</u>	<u>1,566,231.00</u>	<u>1,473,172.77</u>
Oper. Excess (Deficit)	<u>6,373.08</u>	<u>5,744.67</u>	<u>(212,679.99)</u>	<u>1,328,493.88</u>	<u>1,304,214.09</u>	<u>1,205,485.17</u>	<u>13,304.00</u>	<u>143,126.74</u>
Capital Expense								
Total Excess (Deficit)	<u>6,373.08</u>	<u>5,744.67</u>	<u>(212,679.99)</u>	<u>1,328,493.88</u>	<u>1,304,214.09</u>	<u>1,205,485.17</u>	<u>13,304.00</u>	<u>143,126.74</u>

RevEx - Bond Construction

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>(25,329.67)</u>	<u>2,675.00</u>	<u>(10,900.12)</u>	<u>5,510,724.46</u>	<u>5,260,825.02</u>	<u>5,120,270.05</u>	<u>5,268,850.00</u>	<u>5,409,450.71</u>
Operating Expense								
Total Operating Expense	<u>0.00</u>	<u>0.00</u>	<u>7,538.18</u>	<u>81,529.85</u>	<u>48,000.00</u>	<u>192,317.09</u>	<u>48,000.00</u>	<u>39,037.35</u>
Oper. Excess (Deficit)	<u>(25,329.67)</u>	<u>2,675.00</u>	<u>(18,438.30)</u>	<u>5,429,194.61</u>	<u>5,212,825.02</u>	<u>4,927,952.96</u>	<u>5,220,850.00</u>	<u>5,370,413.36</u>
Capital Expense								
Total Capital Expense	<u>330,149.44</u>	<u>2,073,750.00</u>	<u>11,517.48</u>	<u>4,278,764.04</u>	<u>6,210,000.00</u>	<u>97,215.27</u>	<u>7,900,000.00</u>	<u>4,677,114.87</u>
Total Expenditure	<u>330,149.44</u>	<u>2,073,750.00</u>	<u>19,055.66</u>	<u>4,360,293.89</u>	<u>6,258,000.00</u>	<u>289,532.36</u>	<u>7,948,000.00</u>	<u>4,716,152.22</u>
Total Excess (Deficit)	<u>(355,479.11)</u>	<u>(2,071,075.00)</u>	<u>(29,955.78)</u>	<u>1,150,430.57</u>	<u>(997,174.98)</u>	<u>4,830,737.69</u>	<u>(2,679,150.00)</u>	<u>693,298.49</u>

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>19,602.51</u>	<u>19,588.13</u>	<u>52.58</u>	<u>164,278.24</u>	<u>162,915.40</u>	<u>76,091.69</u>	<u>211,234.00</u>	<u>304,176.12</u>
Operating Expense								
Total Operating Expense	<u>2,799.49</u>	<u>2,801.32</u>	<u>2,782.96</u>	<u>40,679.69</u>	<u>45,260.80</u>	<u>42,749.48</u>	<u>53,668.00</u>	<u>49,012.19</u>
Oper. Excess (Deficit)	<u>16,803.02</u>	<u>16,786.81</u>	<u>(2,730.38)</u>	<u>123,598.55</u>	<u>117,654.60</u>	<u>33,342.21</u>	<u>157,566.00</u>	<u>255,163.93</u>
Capital Expense								
Total Expenditure	<u>2,799.49</u>	<u>2,801.32</u>	<u>2,863.96</u>	<u>48,230.63</u>	<u>45,260.80</u>	<u>335,307.03</u>	<u>53,668.00</u>	<u>117,697.08</u>
Total Excess (Deficit)	<u>16,803.02</u>	<u>16,786.81</u>	<u>(2,811.38)</u>	<u>116,047.61</u>	<u>117,654.60</u>	<u>(259,215.34)</u>	<u>157,566.00</u>	<u>186,479.04</u>

RevEx Summary-E911 Fund

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	<u>10,847.44</u>	<u>12,533.61</u>	<u>6,974.32</u>	<u>111,903.81</u>	<u>109,536.18</u>	<u>93,285.60</u>	<u>145,398.00</u>	<u>142,754.71</u>
Operating Expense								
Total Operating Expense	<u>7,500.32</u>	<u>9,858.56</u>	<u>6,768.98</u>	<u>91,176.34</u>	<u>106,766.25</u>	<u>72,186.23</u>	<u>150,661.00</u>	<u>139,086.79</u>
Oper. Excess (Deficit)	<u>3,347.12</u>	<u>2,675.05</u>	<u>205.34</u>	<u>20,727.47</u>	<u>2,769.93</u>	<u>21,099.37</u>	<u>(5,263.00)</u>	<u>3,667.92</u>
Capital Expense								
Total Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>16,509.00</u>
Total Expense	<u>7,500.32</u>	<u>9,858.56</u>	<u>6,768.98</u>	<u>91,176.34</u>	<u>106,766.25</u>	<u>72,186.23</u>	<u>450,661.00</u>	<u>155,595.79</u>
Total Excess (Deficit)	<u>3,347.12</u>	<u>2,675.05</u>	<u>205.34</u>	<u>20,727.47</u>	<u>2,769.93</u>	<u>21,099.37</u>	<u>(305,263.00)</u>	<u>(12,841.08)</u>

Revenue Trend Analysis

<u>Item</u>	<u>Through November</u>		<u>% Change from PY15 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	1,812,987	1,926,614	6.3%	1,864,060	1,902,528	102.1%
Utility Tax	750,974	648,705	-13.6%	775,200	670,654	86.5%
Income Tax (2)	1,004,015	779,817	-22.3%	848,923	954,814	112.5%
Telecommunications Tax	349,501	330,325	-5.5%	370,540	334,796	90.4%
Sales Tax	1,918,160	1,925,716	0.4%	1,717,000	1,882,537	109.6%
Use Tax	141,061	253,908	80.0%	158,500	197,476	124.6%
Pers. Prop. Replacement (5)	108,151	87,531	-19.1%	91,000	93,406	102.6%
Commuter Lot Fees	103,312	109,665	6.1%	108,700	110,306	101.5%
Building Permit Fees	1,182,399	849,939	-28.1%	990,000	888,784	89.8%
Cable TV Tax	229,035	233,407	1.9%	235,104	233,977	99.5%
Motor Fuel Tax	137,190	298,867	117.8%	210,834	210,869	100.0%
E911 Surcharge	83,992	66,463	-20.9%	86,748	74,266	85.6%
Cellular 911 Surcharge	45,485	78,999	73.7%	58,350	72,908	124.9%
Total Selected Items	7,866,262	7,589,956	-3.5%	7,514,959	7,627,321	101.5%

Note

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

(2)

Income Tax Due to Village	
<u>Month</u>	<u>Amount Due</u>
October	79,295
November	51,207
Total	130,502

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

(4) Revenue Impact By Fund

<u>Fund</u>	<u>Through November</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	5,786,608	5,219,013	-9.8%	5,294,967	5,366,750	101.4%
Water	1,812,987	1,926,614	6.3%	1,864,060	1,902,528	102.1%
MFT	137,190	298,867	117.8%	210,834	210,869	100.0%
E911	129,477	145,462	12.3%	145,098	147,174	101.4%
	7,866,262	7,589,956	-3.5%	7,514,959	7,627,321	101.5%

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

Personnel Cost Report

Village of Glencoe

For Period Ending 11/30/2016

	FY Mo	MTD 5YR Avg.	PY Mo	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Salaries										
Salaries - Regular	594,122.02	643,657.00	796,667.03	5,754,478.59	6,112,703.98	358,225.39	6,124,959.59	(370,481.00)	8,363,465.96	7,724,548.83
Salaries - Performance Pay	0.00	0.00	0.00	36,250.00	33,251.00	(2,999.00)	0.00	36,250.00	33,251.00	54,374.95
Salaries - Paramedic Pay	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	45,000.00
Salaries - Longevity Bonus	144,070.00	145,425.00	0.00	159,370.00	145,425.00	(13,945.00)	0.00	159,370.00	145,425.00	159,370.00
Salaries - Safety Pay	0.00	0.00	0.00	10,325.00	12,231.00	1,906.00	0.00	10,325.00	12,231.00	10,325.00
Salaries - RHS Pay	13,858.92	0.00	0.00	156,061.48	59,700.00	(96,361.48)	132,048.98	24,012.50	59,700.00	161,217.98
Salaries - Insurance Opt Out	0.00	0.00	0.00	11,712.35	11,146.00	(566.35)	0.00	11,712.35	23,425.00	15,396.17
Salaries - Temporary	25,733.07	31,390.02	25,285.84	221,697.02	226,813.86	5,116.84	209,915.88	11,781.14	303,200.00	300,641.45
Overtime	64,911.63	63,662.30	56,036.23	693,748.45	589,835.23	(103,913.22)	612,367.88	81,380.57	861,118.00	1,006,312.49
Special Duty Overtime	922.65	1,502.52	1,476.60	18,484.87	39,827.62	21,342.75	34,718.49	(16,233.62)	42,960.00	21,630.96
Total Salaries	843,618.29	885,636.84	879,465.70	7,092,127.76	7,260,933.69	168,805.93	7,114,010.82	(21,883.06)	9,874,775.96	9,498,817.83
Benefits										
Employee Benefits	116,555.47	129,031.77	128,989.82	1,038,677.72	1,168,852.31	130,174.59	1,148,081.20	(109,403.48)	1,561,867.00	1,410,298.07
ACA Benefits	3,973.84	3,146.25	2,965.12	30,237.97	33,296.17	3,058.20	30,445.47	(207.50)	44,695.00	33,203.09
PSEBA Benefits	3,066.61	3,099.35	3,008.47	27,599.49	27,894.15	294.66	27,076.23	523.26	37,301.00	36,950.98
Total Benefits	123,595.92	135,277.37	134,963.41	1,096,515.18	1,230,042.63	133,527.45	1,205,602.90	(109,087.72)	1,643,863.00	1,480,452.14
Pension Cost - Not Annuities										
Social Security	26,304.53	30,045.55	27,013.30	226,112.14	246,211.10	20,098.96	225,162.32	949.82	328,889.00	306,173.66
Medicare	11,586.18	12,832.77	11,658.69	93,439.68	99,564.39	6,124.71	93,149.51	290.17	132,643.00	125,659.42
IMRF	43,497.24	60,399.89	55,241.67	423,043.53	459,366.23	36,322.70	425,379.01	(2,335.48)	633,313.00	577,311.06
Police Pension	4,492.04	4,400.00	4,309.44	1,127,198.41	1,113,250.00	(13,948.41)	1,113,895.90	13,302.51	1,358,456.00	1,576,165.94
Fire Pension	20,019.31	6,867.61	29.89	49,379.33	37,829.29	(11,550.04)	60,147.75	(10,768.42)	44,200.00	49,438.36
Total Pension Cost	105,899.30	114,545.82	98,252.99	1,919,173.09	1,956,221.01	37,047.92	1,917,734.49	1,438.60	2,497,501.00	2,634,748.44
Grand Total	1,073,113.51	1,135,460.03	1,112,682.10	10,107,816.03	10,447,197.33	339,381.30	10,237,348.21	(129,532.18)	14,016,139.96	13,614,018.41

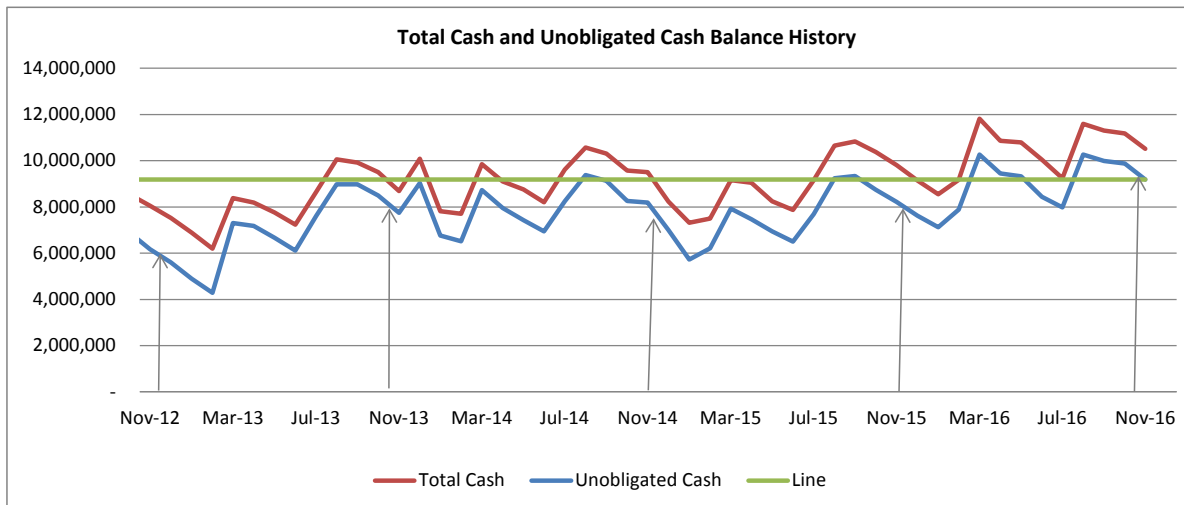
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1)
For Period Ending 11/30/2016

	<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	8,243,334	1,938,453	503,569	1,466,784	6,003,523	800,467	18,956,131
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	150,784	210,515	90,555	-	-	-	451,855
Property Tax Receivable	313,778	-	-	56,316	-	-	370,094
Other Receivable	600,921	49,867	74,674	-	-	-	725,462
Interfund Receivable	1,717,406	-	-	-	-	-	1,717,406
Inventory	(3,066)	22,612	4,309	-	-	-	23,855
Prepaid	17,642	1,710	2,756	-	-	-	22,109
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Deferred Outflows	-	190,867	-	-	-	-	190,867
Total Current Assets	11,886,835	2,414,025	675,863	1,523,101	6,003,523	819,631	23,322,978
Total Assets	11,886,835	2,414,025	675,863	1,523,101	6,003,523	819,631	23,322,978
Liability							
Current Liabilities							
Employee Withholdings	97,111	16,131	3,635	-	-	-	116,877
Accounts Payable	309,185	98,980	31,033	428	421,918	2,390	863,934
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,088,730	17,332	5,020	-	-	61,910	1,172,993
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Deferred Revenue	313,778	-	-	56,317	-	-	370,095
Interfund Payables	17,771	510	590	-	-	-	18,871
Total Current Liabilities	2,044,742	238,563	49,463	56,745	421,918	64,300	2,875,731
Total Liability	2,044,742	238,563	49,463	56,745	421,918	64,300	2,875,731
Current Equity							
Total Current Equity	9,842,094	2,175,461	626,401	1,466,355	5,581,605	755,331	20,447,246
Total of Liabilities and Equity	11,886,835	2,414,025	675,863	1,523,101	6,003,523	819,631	23,322,978

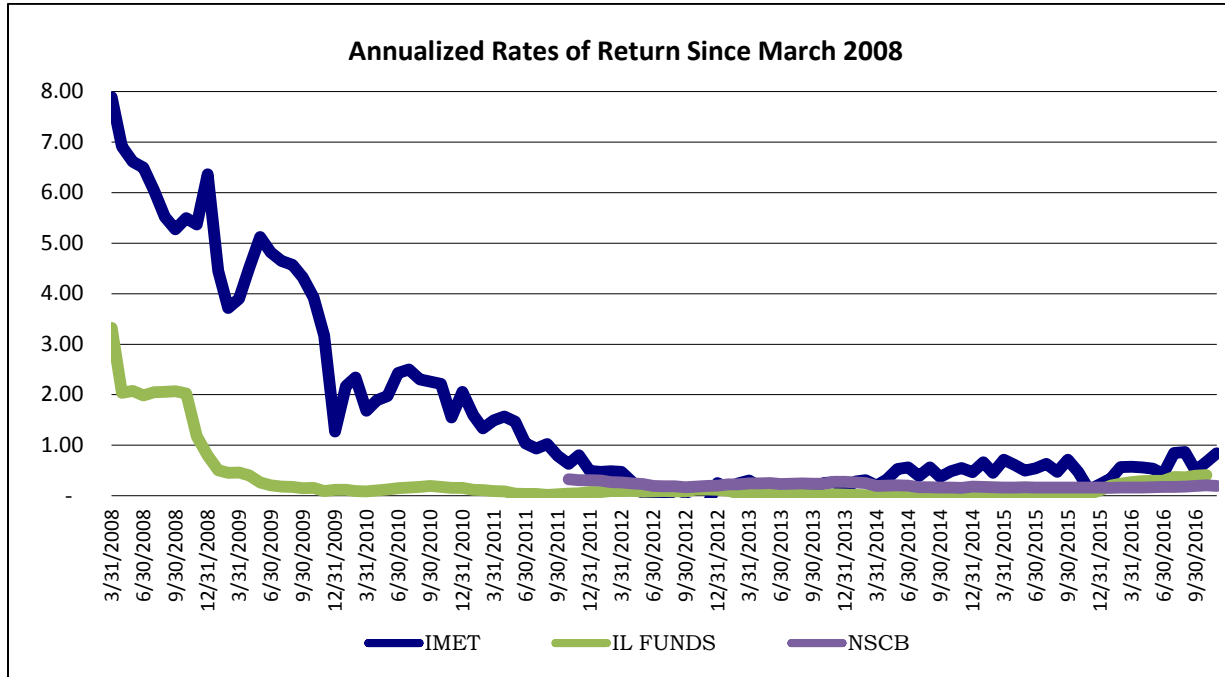
Note

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



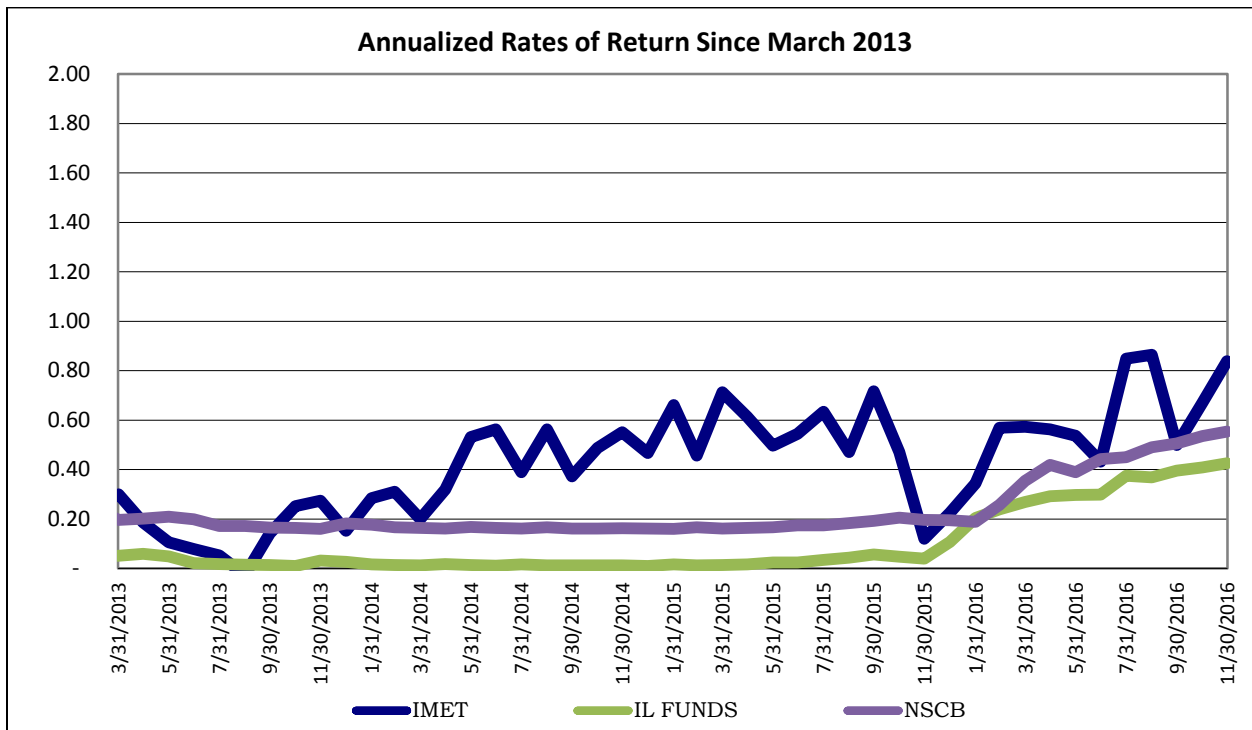
**Cash balances only include the following funds: General, Water and Garbage Fund.*

CASH AND BALANCE SHEET INFORMATION



RATES

	<u>November-15</u>	<u>November-16</u>
Cash Interest Rate (NSCB)	0.20%	0.55%
IMET Annualized Rate 1-3 Yr	0.12%	0.84%
Illinois Funds Rate	0.04%	0.43%
		<hr style="width: 100%; border: 0.5px solid black;"/>
		13,839,600



Check Register (Village)

Payroll Disbursements

<u>Personnel Cost - All Funds</u>	<u>YTD Actual</u>	<u>YTD Expected</u>	<u>Difference</u>	<u>Annual Budget</u>	<u>Refer To</u>
Salaries	7,092,128	7,260,934	(168,806)	9,874,776	Personnel Cost Report
Benefits	1,066,277	1,196,746	(130,469)	1,599,168	
ACA Benefits	30,238	33,296	(3,058)	44,695	
Pension Cost- Not Annuities	1,919,173	1,956,221	(37,048)	2,497,501	
Total Excess (Deficit)	10,107,816	10,447,197	(339,381)	14,016,140	

*Overtime is \$103,913 more than year-to-date expected of \$589,835.

Employee Reimbursements

Vendor	Amount	Description
GEOFF LOUND	1,498.35	LESSON COMMISSIONS 11/03/16-11/16/16
DAVE ARDEN	1,287.20	TRAVEL EXPENSES TO GCSAA EDUCATION CONFERENCE
GEOFF LOUND	786.60	LESSON COMMISSIONS 11/17/16-11/30/16
WILLIAM S. SAKAS	468.75	LESSON COMMISSIONS 11/03/16-11/16/16
WILLIAM S. SAKAS	428.50	LESSON COMMISSIONS 11/17/16-11/30/16
JAMES C. ADAMS	175.00	SAFETY SHOES
KEVIN HENRY	175.00	SAFETY SHOES
KEN MINE	75.00	LESSON COMMISSIONS 11/03/16-11/16/16
ANDREW ZARATE	40.00	MEAL REIMBURSEMENT-40 HOUR FIELD TRAINING OFFICER
RYAN HARRISON	38.43	MEAL REIMBURSEMENT-40 HOUR FIELD TRAINING OFFICER COURSE
	\$ 4,972.83	

November Expense Summary (Village)

Village Check, EFT & Wire Voucher Totals	\$	Totals 2,474,778.35
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Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/2016	IMRF	74,934.72
	Payroll Total	74,934.72

<i>IPBC-Insurance (Village and Golf)</i>		179,215.28
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Flexible Spending and Child Care

11/4/2016	Discovery	1,710.21
11/18/2016	Discovery	1,671.75
	FSA & Child Care Total	3,381.96

Village Bank Transfer Total	\$	257,531.96
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Village Grand Total (Checks, EFT, Bank Transfers)	\$	2,732,310.31
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**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
November 2016**

Check	Vendor	Amount	Date
128758	DIMEO BROTHERS, INC.	86,541.30	12/15/2016
128833	VERMEER MIDWEST/VERMEER - IL	56,483.34	12/15/2016
128739	ANDREW & COURTNEY BERLIN	30,450.00	12/15/2016
128791	LAKESHORE RECYCLING SYSTEMS	18,091.50	12/15/2016
128868	LAKESHORE RECYCLING SYSTEMS	16,320.00	12/02/2016
128879	CARMAX AUTO SUPERSTORES, INC.	16,287.00	12/07/2016
128712	PLANTE & MORAN, PLLC.	15,000.00	11/18/2016
128784	JAROSLAW GORCZYK/ANDZELIKA PAJAK	13,650.00	12/15/2016
128803	NORCOM	11,798.49	12/15/2016
128733	ACANTHUS TECHNOLOGY, LLC.	11,652.30	12/15/2016
128694	GAS DEPOT, INC.	11,268.06	11/18/2016
128725	CHARLES J. FIORE COMPANY, INC.	9,285.00	11/30/2016
128767	FLECK'S LANDSCAPING	8,928.00	12/15/2016
128877	DELTA DENTAL PLAN OF ILLINOIS	8,661.52	11/30/2016
128790	KRUPA COMPANIES, LTD.	8,625.00	12/15/2016
128688	DICK'S SPORTING GOODS, INC.	7,584.25	11/18/2016
128706	MARK MEADE EXCAVATORS, INC.	6,645.00	11/18/2016
128667	WINDY CITY LIGHTS	6,242.50	11/11/2016
128806	NORTHSHORE OMEGA	6,153.00	12/15/2016
128681	CHRIS ELECTRIC CORPORATION	6,008.49	11/18/2016
128813	PERSONNEL STRATEGIES, LLC	5,850.00	12/15/2016
128810	ORTIZ BROTHERS INTERNATIONAL	5,600.00	12/15/2016
128762	DYNEGY ENERGY SERVICES	5,571.01	12/15/2016
128799	MUNICIPAL GIS PARTNERS, INC.	5,143.30	12/15/2016
128761	DR.JORDANA AND AARON GOLDSTEIN	5,000.00	12/15/2016
128787	JORDANA & AARON GOLDSTEIN	5,000.00	12/15/2016
128817	ROBYN TAVEL AND JUAN ALZATE	5,000.00	12/15/2016
128736	AIR ONE EQUIPMENT, INC.	4,865.45	12/15/2016
128697	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	11/18/2016
128685	COMED	4,328.93	11/18/2016
128680	CALL ONE	4,100.34	11/18/2016
128874	OAKTON COMMUNITY COLLEGE	3,900.00	12/02/2016
128657	AT&T MOBILITY	3,210.16	11/11/2016
128676	ABT ELECTRONICS	3,040.40	11/18/2016
128752	COOK COUNTY BUREAU OF TECHNOLOGY	2,891.06	12/15/2016
128836	WILSON NURSERIES, INC.	2,381.00	12/15/2016
128780	IMS INFRASTRUCTURE MANAGEMENT SERVICES	2,274.00	12/15/2016
128734	ACCELA, INC.	2,058.00	12/15/2016
128701	IDLEWOOD ELECTRIC SUPPLY INC.	1,947.56	11/18/2016
128754	DANIEL CREANEY COMPANY	1,895.50	12/15/2016
128763	ECO CLEAN MAINTENANCE, INC.	1,881.00	12/15/2016
128862	HD SUPPLY WATERWORKS, LTD.	1,842.00	12/02/2016
128841	ZOLL MEDICAL CORPORATION	1,798.75	12/15/2016
128816	RAY O'HERRON COMPANY, INC.	1,658.55	12/15/2016
128781	INDUSTRIAL CONTROL LINKS, INC.	1,637.80	12/15/2016
128675	STATE DISBURSEMENT UNIT	1,568.30	11/18/2016
128848	STATE DISBURSEMENT UNIT	1,568.30	12/02/2016
128828	TUFFY SECURITY PRODUCTS, INC.	1,544.40	12/15/2016
128834	VILLAGE OF ROMEOVILLE FIRE ACADEMY	1,535.00	12/15/2016
128785	JOHNSON PAVING	1,500.00	12/15/2016
128740	APPLIED CONCEPTS, INC.	1,400.00	12/15/2016

Check	Vendor	Amount	Date
128796	MEADE, INC.	1,373.67	12/15/2016
128665	PIZZO & ASSOCIATES, LTD.	1,328.33	11/11/2016
128835	WAREHOUSE DIRECT OFFICE PRODUCTS	1,270.28	12/15/2016
128772	GROOT INDUSTRIES INC	1,267.20	12/15/2016
128699	HD SUPPLY WATERWORKS, LTD.	1,244.32	11/18/2016
128850	COMCAST	1,128.65	12/02/2016
128851	COMCAST	1,128.65	12/02/2016
128819	SAFEBUILT ILLINOIS, LLC.	1,105.00	12/15/2016
128723	VULCAN CONSTRUCTION MATERIALS, LLC.	1,082.83	11/18/2016
128708	NIPSTA	1,030.00	11/18/2016
128678	B PRATHIMA HEDGE & SUDEEP KAUSHIK	1,000.00	11/18/2016
128755	DAVID & ALICIA RESNICOFF	1,000.00	12/15/2016
128756	DAVID & KIM BLOOMBERG	1,000.00	12/15/2016
128858	DAVID AND JOANNE DUCKLER	1,000.00	12/02/2016
128860	GARRY AND DEBRA COHEN	1,000.00	12/02/2016
128775	HILLARY ROSENFELD	1,000.00	12/15/2016
128660	JEFFRET T. GREISCH	1,000.00	11/11/2016
128705	LESLIE SAUNDERS & DAVID B. LAPIN	1,000.00	11/18/2016
128793	LEXI VERNER	1,000.00	12/15/2016
128869	MARY FOLEY FLYNN	1,000.00	12/02/2016
128797	MIDWEST ARBOR CORP.	1,000.00	12/15/2016
128873	NEWLOOK CONSTRUCTION	1,000.00	12/02/2016
128812	PAUL BROWN	1,000.00	12/15/2016
128716	ROBERT & STACEY BIRNDORF	1,000.00	11/18/2016
128876	STEPHEN AND ILENE NOVACK	1,000.00	12/02/2016
128838	WRITERS' THEATRE, INC.	1,000.00	12/15/2016
128668	YGAL & CARMIT OZECHOV	1,000.00	11/11/2016
128777	ICMA MEMBERSHIP RENEWALS	991.51	12/15/2016
128861	HACH COMPANY	972.27	12/02/2016
128732	A-1 CONTRACTORS INC.	950.00	12/15/2016
128837	WINDY CITY LIGHTS	950.00	12/15/2016
128735	ADDIS GREENBERG, LLC.	892.50	12/15/2016
128778	IDLEWOOD ELECTRIC SUPPLY INC.	872.41	12/15/2016
128659	COMED	865.54	11/11/2016
128852	COMCAST	849.82	12/02/2016
128853	COMCAST	849.82	12/02/2016
128801	NCC-PETERSON PRODUCTS	838.16	12/15/2016
128677	AMPRONIX, INC.	822.07	11/18/2016
128809	ORLAND FIRE PROTECTION DISTRICT	820.00	12/15/2016
128823	TERMINAL SUPPLY COMPANY	818.72	12/15/2016
128738	AMERICAN WATER WORKS ASSOCIATION	767.00	12/15/2016
128769	GLENBROOK AUTO PARTS, INC.	763.10	12/15/2016
128821	STANDARD EQUIPMENT COMPANY	722.98	12/15/2016
128768	FULLIFE SAFETY CENTER	722.31	12/15/2016
128822	STEPHEN A. LASER ASSOCIATES, PC	700.00	12/15/2016
128682	CINTAS CORPORATION #22	696.79	11/18/2016
128744	BIAGI PLUMBING CORPORATION	671.50	12/15/2016
128771	GRAINGER	606.52	12/15/2016
128713	POSTMASTER GLENCOE	580.00	11/18/2016
128689	FILTER SERVICES, INC.	548.00	11/18/2016
128730	FIRST BANKCARD	545.16	11/30/2016
128766	FIRST CHOICE COFFEE SERVICES	544.07	12/15/2016
128760	DIRECT RESPONSE RESOURCE	527.90	12/15/2016
128709	NORTH AMERICAN SAFETY INC.	515.00	11/18/2016
128672	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	11/18/2016
128845	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	12/02/2016

Check	Vendor	Amount	Date
128804	NORTH EAST MULTI-REGIONAL TRAINING, INC.	510.00	12/15/2016
128747	CHRISTOPHER COHEN	500.00	12/15/2016
128802	NEW CENTURY PLUMBING, INC.	500.00	12/15/2016
128811	PARK'S PLUMBING & SEWER, INC.	500.00	12/15/2016
128714	R.B. IRRIGATION	500.00	11/18/2016
128827	TLW IRRIGATION AND LANDSCAPING, INC.	500.00	12/15/2016
128722	TURF INDUSTRIES, INC.	500.00	11/18/2016
128829	TWENTY 9, INC.	500.00	12/15/2016
128871	MENONI & MOCOJNI, INC.	496.80	12/02/2016
128794	MARTIN IMPLEMENT SALES, INC.	495.21	12/15/2016
128743	BACKFLOW SOLUTIONS, INC.	495.00	12/15/2016
128773	GROOT INDUSTRIES, INC.	490.05	12/15/2016
128669	AFSCME COUNCIL 31	483.06	11/18/2016
128842	AFSCME COUNCIL 31	483.06	12/02/2016
128695	GORDON FLESCH COMPANY, INC.	466.32	11/18/2016
128788	JULIE WHITE	465.00	12/15/2016
128692	FIRST BANKCARD	463.06	11/18/2016
128774	HACH COMPANY	441.48	12/15/2016
128748	CINTAS CORPORATION #22	440.36	12/15/2016
128742	AURICO REPORTS, LLC.	423.80	12/15/2016
128690	FIRST BANKCARD	404.71	11/18/2016
128875	STATE SURPLUS PROPERTY REVOLVING FUND-FED.ACC/LESO	400.00	12/02/2016
128870	MEGAN L. CLANCY	399.99	12/02/2016
128691	FIRST BANKCARD	391.06	11/18/2016
128750	COMED	382.90	12/15/2016
128759	DINGES FIRE COMPANY	381.92	12/15/2016
128856	COST/COPY CONSULTANTS, INC.	367.66	12/02/2016
128711	ON-TARGET SOLUTIONS GROUP, INC.	350.00	11/18/2016
128840	ZIEBELL WATER SERVICE PRODUCTS INC	346.50	12/15/2016
128765	EUROFINS EATON ANALYTICAL, INC.	330.00	12/15/2016
128798	MOORE MEDICAL, LLC.	326.85	12/15/2016
128826	THOMSON REUTERS - WEST	315.47	12/15/2016
128849	BITTNER'S SPRAY EQUIPMENT	299.26	12/02/2016
128724	WAREHOUSE DIRECT OFFICE PRODUCTS	296.32	11/18/2016
128839	ZEP SALES & SERVICE	290.88	12/15/2016
128674	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	11/18/2016
128847	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	12/02/2016
128728	FIRST BANKCARD	279.22	11/30/2016
128782	INTERNATIONAL SOCIETY OF ARBORICULTURE	260.00	12/15/2016
128786	JONES & BARTLETT LEARNING, LLC.	254.25	12/15/2016
128661	JOHN SOJER	250.00	11/11/2016
128702	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	224.00	11/18/2016
128737	AMERICAN PAYROLL ASSOCIATION	219.00	12/15/2016
128789	KEN'S QUICK PRINT, INC.	215.00	12/15/2016
128825	THIRD MILLENNIUM ASSOCIATES, INC.	215.00	12/15/2016
128878	NICHOLAS LOPRESTI	209.80	11/30/2016
128863	HOME DEPOT CREDIT SERVICES	209.02	12/02/2016
128854	COMED	202.48	12/02/2016
128710	NORTH EAST MULTI-REGIONAL TRAINING, INC.	200.00	11/18/2016
128815	POLICE EXECUTIVE RESEARCH FORUM	200.00	12/15/2016
128729	FIRST BANKCARD	187.23	11/30/2016
128866	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	186.09	12/02/2016
128731	22nd CENTURY MEDIA, LLC.	185.92	12/15/2016
128741	ASSOCIATED TECHNICAL SERVICES, LTD.	183.45	12/15/2016
128757	DELFS JEEP	175.50	12/15/2016

Check	Vendor	Amount	Date
128865	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	175.00	12/02/2016
128704	JAMES C ADAMS	175.00	11/18/2016
128867	KEVIN HENRY	175.00	12/02/2016
128717	SEARS COMMERCIAL ONE	173.94	11/18/2016
128808	OFFICE DEPOT, INC.	173.31	12/15/2016
128673	NCPERS - IL IMRF	168.00	11/18/2016
128846	NCPERS - IL IMRF	168.00	12/02/2016
128715	RAYMOND P IRBY	160.00	11/18/2016
128686	COSTCO WHOLESAL	159.76	11/18/2016
128751	CONTINENTAL WEATHER SERVICE	150.00	12/15/2016
128770	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	12/15/2016
128864	IDLEWOOD ELECTRIC SUPPLY INC.	150.00	12/02/2016
128727	COMCAST CABLE	149.85	11/30/2016
128720	STANDARD EQUIPMENT COMPANY	138.91	11/18/2016
128707	MOTOROLA, INC.	137.13	11/18/2016
128749	COMED	136.50	12/15/2016
128718	SERVICE SANITATION, INC.	133.75	11/18/2016
128830	U.S. HEALTHWORKS MEDICAL GROUP OF OHIO, INC.	128.00	12/15/2016
128859	DUKE'S OIL SERVICE, LLC.	125.00	12/02/2016
128783	JACQUETTE CUSTOM LETTERING	125.00	12/15/2016
128779	ILLINOIS PUBLIC SAFETY AGENCY NETWORK	120.00	12/15/2016
128857	COSTCO WHOLESAL	116.24	12/02/2016
128805	NORTH SHORE GAS	113.39	12/15/2016
128764	ELAINE E PERREAULT	110.87	12/15/2016
128683	COMCAST CABLE	109.85	11/18/2016
128693	FIRST CHOICE COFFEE SERVICES	104.85	11/18/2016
128792	LAKESIDE INTERNATIONAL, LLC.	103.33	12/15/2016
128658	BALTEJ KAHLON	100.00	11/11/2016
128662	MICHAEL NEIMARK	100.00	11/11/2016
128820	SKOKIE VALLEY LAUNDRY & DRY CLEANER	98.70	12/15/2016
128664	NORTH SHORE GAS	96.53	11/11/2016
128818	ROSE PEST SOLUTIONS	96.00	12/15/2016
128824	THELEN MATERIALS, LLC.	77.00	12/15/2016
128698	HALL HEALY	75.51	11/18/2016
128696	GRAINGER	71.70	11/18/2016
128719	SHRED-IT USA, LLC.	71.11	11/18/2016
128746	CDS OFFICE TECHNOLOGIES	71.10	12/15/2016
128687	CROSSROADS SOFT CLOTH CAR WASH	69.00	11/18/2016
128721	TRANS UNION, LLC.	65.00	11/18/2016
128700	HOME DEPOT CREDIT SERVICES	52.47	11/18/2016
128814	PIONEER PRESS	52.00	12/15/2016
128671	HELLER AND FRISONE, LTD	51.67	11/18/2016
128844	HELLER AND FRISONE, LTD	51.67	12/02/2016
128679	BREATHING AIR SYSTEMS	50.50	11/18/2016
128703	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	50.20	11/18/2016
128656	ANDREW ZARATE	40.00	11/11/2016
128795	MCHENRY ANALYTICAL WATER LABORATORY, INC.	39.00	12/15/2016
128666	RYAN HARRISON	38.43	11/11/2016
128663	NORTH SHORE GAS	37.83	11/11/2016
128776	HOME DEPOT CREDIT SERVICES	37.58	12/15/2016
128753	CROSSROADS SOFT CLOTH CAR WASH	37.50	12/15/2016
128831	UNITED PARCEL SERVICE (UPS)	34.71	12/15/2016
128872	MUTUAL SERVICES OF HIGHLAND PARK, INC.	32.01	12/02/2016
128726	COMCAST CABLE	29.56	11/30/2016
128832	VARSITY VENDING & COFFEE SERVICE LLC.	28.00	12/15/2016
128670	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	11/18/2016

Check	Vendor	Amount	Date
128843	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	12/02/2016
128745	BREDEMANN FORD IN GLENVIEW	12.16	12/15/2016
128684	COMCAST CABLE	10.56	11/18/2016
128807	NORTHWEST MUNICIPAL CONFERENCE	10.50	12/15/2016
128855	COOK COUNTY CLERK	10.00	12/02/2016
128800	MUTUAL AID BOX ALARM SYSTEM	5.00	12/15/2016
		<u>\$ 527,550.40</u>	

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

Check	Vendor	Amount	Date
1934	THE BANK OF NEW YORK MELLON	1,224,947.51	12/02/2016
1932	VORIS MECHANICAL, INC.	313,706.74	12/15/2016
1923	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	29,106.55	12/15/2016
1921	HOLLAND & KNIGHT LLP	18,456.70	12/15/2016
1904	GLENCOE POLICE PENSION FUND	18,030.17	11/04/2016
1915	GLENCOE POLICE PENSION FUND	12,716.06	11/18/2016
1929	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	10,525.98	12/15/2016
1919	ENGINEERING RESOURCE ASSOCIATES, INC.	9,591.70	12/15/2016
1905	CARDINAL TRACKING, INC.	4,851.00	11/18/2016
1920	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	12/15/2016
1908	JULIE SPAULDING GEYER	3,018.00	11/18/2016
1909	MID AMERICAN WATER OF WAUCONDA, INC	2,521.86	11/18/2016
1917	CHICAGO COMMUNICATIONS, LLC.	2,390.25	12/15/2016
1912	POMP'S TIRE SERVICE, INC.	2,302.00	11/18/2016
1931	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	1,533.00	12/15/2016
1926	MIDWEST METER, INC.	1,248.48	12/15/2016
1907	FIRE SERVICE, INC.	1,215.55	11/18/2016
1927	POMP'S TIRE SERVICE, INC.	651.00	12/15/2016
1933	MID AMERICAN WATER OF WAUCONDA, INC	549.46	12/02/2016
1930	THE BANK OF NEW YORK MELLON	428.00	12/15/2016
1918	DOUGLAS TRUCK PARTS, INC.	396.31	12/15/2016
1913	RICMAR INDUSTRIES, INC.	372.94	11/18/2016
1916	AMERICANEAGLE.COM, INC.	275.00	12/15/2016
1910	NALCO CROSSBOW INDUSTRIAL WATER	254.01	11/18/2016
1914	USABLUEBOOK	227.60	11/18/2016
1911	NATIONAL FIRE PROTECTION ASSOCIATION	175.00	11/18/2016
1906	CUMBERLAND SERVICENTER, INC.	128.80	11/18/2016
1925	MCMASTER-CARR SUPPLY COMPANY	123.99	12/15/2016
1924	MCALLISTER SIGN COMPANY	65.00	12/15/2016
1928	SNAP-ON INDUSTRIAL	58.87	12/15/2016
1922	IDEXX LABORATORIES, INC.	44.29	12/15/2016
		<u>\$ 1,663,013.24</u>	

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

Check	Vendor	Amount	Date
0	EFTPS - FEDERAL TAXES	83,378.95	11/04/2016
0	EFTPS - FEDERAL TAXES	45,779.57	11/18/2016
0	EFTPS - SOCIAL SECURITY TAX	31,971.62	11/04/2016
0	EFTPS - SOCIAL SECURITY TAX	20,637.44	11/18/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	16,244.81	11/04/2016
0	ICMA-RC - 457	14,686.22	11/18/2016
0	ICMA-RC - 457	14,669.37	11/04/2016
0	EFTPS - MEDICARE TAX	13,754.14	11/04/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	10,845.45	11/18/2016
0	EFTPS - MEDICARE TAX	9,418.22	11/18/2016
0	ICMA-RC - RHS	8,255.59	11/18/2016
0	ICMA-RC - RHS	5,603.33	11/04/2016
0	ONLINE VENDOR	3,250.00	11/04/2016
0	ICMA-RC - ROTH	2,360.00	11/04/2016
0	ICMA-RC - ROTH	2,360.00	11/18/2016
0	PITNEY BOWES	1,000.00	11/17/2016
		\$ 284,214.71	

Check Register (Golf)

November Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals \$ 56,156.72

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/2016	IMRF	8,367.15
	Payroll Total	8,367.15

Glencoe Golf Club Bank Transfer Total \$ 8,367.15

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 64,523.87

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

Check	Vendor	Amount	Date
605566	GROWING SOLUTIONS, INC.	6,525.00	12/02/2016
605557	GROWING SOLUTIONS, INC.	4,691.50	12/15/2016
605523	GREAT LAKES TURF, LLC.	3,200.00	11/11/2016
605560	BIAGI PLUMBING CORPORATION	2,900.00	12/02/2016
605537	CONSERV FS, INC.	2,207.21	11/18/2016
605522	DYNEGY ENERGY SERVICES	1,991.62	11/11/2016
605563	DYNEGY ENERGY SERVICES	1,868.97	12/02/2016
605567	WILDLIFE & WATERFOWL SOLUTIONS, LLC.	1,590.00	12/02/2016
605539	GEOFF LOUND	1,498.35	11/18/2016
605538	DAVE ARDEN	1,287.20	11/18/2016
605524	HEL'S KITCHEN CATERING	1,126.20	11/11/2016
605549	THE ANTIGUA GROUP, INC	1,101.97	11/18/2016
605564	GEOFF LOUND	786.60	12/02/2016
605526	INTERACTIVE FRONTIERS, INC.	720.00	11/11/2016
605550	WILLIAM S SAKAS	468.75	11/18/2016
605568	WILLIAM S SAKAS	428.50	12/02/2016
605525	ILLINOIS DEPARTMENT OF REVENUE	389.00	11/11/2016
605545	NIKE USA, INC	381.55	11/18/2016
605552	FIRST BANKCARD	363.24	11/30/2016
605519	AT&T MOBILITY	308.25	11/11/2016
605527	J.W. TURF, INC.	304.51	11/11/2016
605554	AUDUBON INTERNATIONAL	300.00	12/15/2016
605561	CELIA DE LA GARZA	300.00	12/02/2016
605529	REINDERS, INC.	261.00	11/11/2016
605536	COMCAST CABLE	229.85	11/18/2016
605556	GLENBROOK AUTO PARTS, INC.	229.58	12/15/2016
605535	CINTAS CORPORATION #22	212.70	11/18/2016
605547	NORTH SHORE GAS	175.19	11/18/2016
605520	CINTAS CORPORATION #22	154.59	11/11/2016
605541	HARRIS GOLF CARS SALES & SERVICE	154.48	11/18/2016
605534	BERMUDA SANDS APPAREL, LLC.	142.14	11/18/2016
605551	COMCAST CABLE	129.24	11/30/2016
605544	LAKESHORE RECYCLING SYSTEMS	120.00	11/18/2016
605521	COSTCO	113.61	11/11/2016
605533	ACUSHNET COMPANY	110.00	11/18/2016
605555	CINTAS CORPORATION #22	106.35	12/15/2016
605562	CINTAS CORPORATION #22	106.35	12/02/2016
605553	ARTHUR CLESEN, INC.	90.00	12/15/2016
605531	USCHEDULE, LLC	89.95	11/11/2016
605528	MENONI & MOCOGNI, INC.	79.31	11/11/2016
605543	KEN MINE	75.00	11/18/2016
605546	NORTH SHORE GAS	64.62	11/18/2016
605548	NORTH SHORE GAS	56.91	11/18/2016
605540	GLENBROOK AUTO PARTS, INC.	54.00	11/18/2016
605530	ROSE PEST SOLUTIONS	48.00	11/11/2016
605542	HINCKLEY SPRINGS	32.93	11/18/2016
605532	NCPERS - IL IMRF	24.00	11/18/2016
605559	NCPERS - IL IMRF	24.00	12/02/2016
605558	MUTUAL SERVICES OF HIGHLAND PARK, INC.	19.98	12/15/2016
605565	GLENBROOK AUTO PARTS, INC.	12.40	12/02/2016
		\$ 37,654.60	

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

Check	Vendor	Amount	Date
0	EFTPS - SOCIAL SECURITY TAXES	4,268.56	11/04/2016
0	EFTPS - FEDERAL TAXES	4,091.07	11/04/2016
0	EFTPS - SOCIAL SECURITY TAXES	2,447.62	11/18/2016
0	EFTPS - FEDERAL TAXES	2,309.31	11/18/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	1,127.61	11/04/2016
0	EFTPS - MEDICARE TAXES	1,014.18	11/04/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	823.31	11/18/2016
0	EFTPS - MEDICARE TAXES	724.08	11/18/2016
0	ICMA-RC - 457	573.19	11/04/2016
0	ICMA-RC - 457	573.19	11/18/2016
0	ICMA-RC - ROTH	275.00	11/04/2016
0	ICMA-RC - ROTH	275.00	11/18/2016
		<u>\$ 18,502.12</u>	