



MEMORANDUM

DATE: November 17, 2016

STAFF CONTACT: David Clark, Director of Finance, Finance

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

The following is a summary of the October 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 66% 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 77%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of October 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 \$98,381 less than last year's YTD of \$787,605. Lastly, permits are \$31,952 lower than YTD average of \$787,450 and \$244,857 less than last year's YTD revenue of \$1,000,355.

<u>Item</u>	<u>Total To Date</u>		<u>Current Month</u>		<u>Year to Date</u>
General Fund Total Revenue	14,053,091		Positive		Positive
General Fund Operating Expenditures	9,835,900		Expected		Expected
General Fund Capital Expenditures	176,785		Expected		Expected
Property Taxes	9,081,808		Expected		Expected
Sales Tax	1,397,854		Positive		Positive
Building Permits	755,498		Expected		Expected

State Income Tax (Lag = 1 Month)	623,607		Positive		Positive
Utility Tax	679,224		Negative		Negative
Fund On Target?			Expected		Expected

WATER FUND

Current month and year-to-date performance is expected. The fund is well above the minimum fund balance target, and expenditures are lower than expected. Water sales revenue is \$71,664 greater than 5-year YTD average and \$136,693 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	1,424,520		Positive		Positive
Water Fund Operating Expenditures	1,187,398		Expected		Expected
Water Sales	1,408,696		Positive		Positive
Fund On Target?			Expected		Expected

GARBAGE

Current month and year-to-date performance is as expected. Operating expenditures are \$106,042 less than 5-year YTD average and \$43,440 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	667,523		Expected		Expected
Garbage Fund Operating Expenditure	702,165		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	1,322,114	 Expected	 Expected
Capital Project Fund	1,507,112	 Expected	 Expected
Motor Fuel Tax Fund	99,245	 Expected	 Expected
E911 Fund	17,345	 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
<u>ACCOUNTS PAYABLE</u>		
Village	1,197,647	
Golf	45,254	

FISCAL YEAR 2017
OCTOBER 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	15,824	13,986	16,210	19,000	83%	Sale of water meters	October
11-110-110-32970	LEASE OF VOG PROPERTY	42,502	50,495	51,692	75,013	57%	Cellular tower lease (Tmobile & Sirius XM)	October
General								
12-120-120-31110	PROPERTY TAX	7,490,419	7,358,844	7,169,019	7,440,844	101%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	432,497	443,600	574,889	450,000	96%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31115	PROPERTY TAX - POLICE PENSION	1,122,699	1,090,750	1,103,576	1,103,450	102%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31117	PROPERTY TAX - FIRE PENSION	36,193	29,555	79,604	30,000	121%	1st & 2nd installment of property taxes received.	March/July/August
12-120-120-31405	LIQUOR LICENSES	23,100	17,780	24,200	24,150	96%	Licenses are renewed at the beginning of the fiscal year.	April
12-120-120-31410	VEHICLE LICENSES	246,075	249,320	243,105	250,000	98%	Licenses are renewed annually in April with a due date of May 1st.	April
12-120-120-31415	GENERAL BUSINESS LICENSES	32,025	27,245	28,875	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	22,600	11,737	11,715	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	26,350	25,359	27,400	30,000	88%	Based on seasonal permit activity.	March/April
12-120-120-31520	STREET OPENING PERMITS	18,200	14,108	15,300	20,000	91%	Fees for utility excavations in streets.	April/August & October
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	75,791	70,000	77,676	86,000	88%	Annual permit renewal and occurrence billing.	March/April/September
12-120-120-31605	USE TAX	138,933	105,456	93,993	158,500	88%	Payments received through August	June thru September
12-120-120-32445	AMBULANCE SERVICE FEE	90,869	66,206	92,772	95,000	96%	Ambulance billing	September
12-120-120-32910	MAINTENANCE OF STATE HIGHWAYS	24,673	10,252	14,959	19,000	130%	Transportation grant for highway maintenance.	September
12-120-120-32970	LEASE OF VOG PROPERTY	72,121	60,237	69,347	80,580	90%	Includes one annual payment.	March
12-120-120-33100	TREE DONOR PROGRAM	16,840	50,887	37,875	57,000	30%	Timing with transfer of contractor tree replacement fees	September/October
12-120-120-33105	SPECIAL DUTY OVERTIME	20,475	30,602	33,999	37,000	55%	Based on requests for a PSO.	April/July/September/October
12-120-120-33115	SALE OF FUEL - OTHER GOVT	8,953	14,244	9,971	20,000	45%	Based on Park District and School District usage.	April/July/September/October
Garbage								
13-130-130-32470	SALE OF YARD WASTE BAGS	16,717	-	19,411	-	N/A	Spending down remaining inventory.	August thru October
Debt								
14-705-709-31110	PROPERTY TAX - 2009	1,186,995	1,157,795	1,172,347	1,174,895	101%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-711-31110	PROPERTY TAX - 2012	186,905	182,903	187,420	185,000	101%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-713-31110	PROPERTY TAX - 2015	220,460	215,613	-	218,213	101%	1st & 2nd installment of property taxes received.	March/July/August / September

Fund		YTD YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	% Total Total Budget Budget	Explanation	Month Variance Occurred
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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	37,490	50,761	48,929	86,748	43%	E911 surcharges received through 5/2016	June thru September
19-415-190-31330	CELLULAR 911 SURCHARGE	50,235	35,155	30,199	58,350	86%	Cell911 surcharges received through 5/2016	June thru 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 60% & equal to or less than 40%

FISCAL YEAR 2017
OCTOBER 2016 EXPENDITURE VARIANCE REPORT

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

Water

11-110-365-51280	WATER MAIN - EMERGENCIES	16,772	9,307	20,000	84%	Routine outside contractor repairs.	<i>September</i>
11-110-365-62120	WATER METER	13,362	11,336	15,000	89%	Re-stock inventory based on construction activity	<i>July</i>
11-110-365-74020	LOAN PAYMENT	174,660	174,660	174,660	100%	2nd installment paid in Oct.	<i>October</i>

General

Village Manager's Office

12-205-204-55105	MEMBERSHIPS/DUES	17,415	8,530	10,981	159%	New membership in Chicago North Shore Convention and Visitors Bureau	<i>March thru August; October</i>
12-205-208-54105	LABOR COUNSEL	28,341	20,902	30,000	94%	Timing of expenses (as needed); AFSCME negotiations completed in first half of FY.	<i>May; August thru October</i>
12-205-212-91130	GRANT PROGRAMS	75,700	74,728	76,335	99%	Paid in the beginning of the fiscal year.	<i>April (Completed)</i>
12-205-216-93105	PUBLIC SAFETY COMMISSION	21,234	15,476	20,000	106%	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.	<i>April/May/August / September</i>

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINT	55,316	33,296	47,000	118%	Annual software maintenance fees.	<i>April (Completed)</i>
12-210-220-52190	TEMPORARY LABOR	35,347	9,500	21,000	168%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	<i>April thru August; October</i>
12-210-220-53115	AUDITING SERVICES	24,847	23,501	23,970	104%	Completion of the audit process & FY16 Continuing Disclosure Reporting	<i>July/October</i>
12-210-222-61170	OFFICE SUPPLIES	18,109	11,249	18,464	98%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	<i>April/May (Completed)</i>

Public Works

12-305-328-56110	INSURANCE DEDUCTIBLES	78,485	25,235	50,000	157%	WC Claims	<i>June/July/September</i>
12-305-332-51235	SEWER MAINTENANCE	51,074	52,377	62,000	82%	Storm/Sanitary Pipe repairs.	<i>May/September</i>
12-305-332-66105	VEHICLE OPERATING EXPENSE	16,844	8,174	13,500	125%	Pump replacement - Vac-All.	<i>May; August thru October</i>
12-305-336-51305	TREE PLANTING	54,586	64,847	68,000	80%	Includes fall planting orders	<i>October</i>
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	87,107	-	-	n/a	Asbestos Abatement	<i>May/August/ September</i>
12-305-344-51110	TRAIN STATION MAINT./UTILITIES	11,285	7,861	12,000	94%	Painting/Replace Drinking Fountain	<i>September/October</i>

Fund		YTD		% Total		Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average	Total Budget	Budget		
12-305-352-52225	MUNICIPAL BLDG HEAT	10,198	7,499	12,200	84%	Emergency replacement of roof-top A/C unit	October
12-305-356-51215	UTILITY STREET PATCH R/M	44,167	34,261	38,000	116%	Contract paving - street patches	September
12-305-356-62140	SIGN REPLACEMENT	13,526	3,888	10,000	135%	Re-stock sign inventory	August thru October
12-305-356-66105	VEHICLE OPERATING EXPENSE	30,534	23,799	39,400	77%	Routine PM & repairs - street division equipment	August thru October

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	45,097	31,419	49,000	92%	Two new POC firefighters. Increased POC response and training requirements. Part-time Community Service Aide (June through Sept)	May; August thru October
12-405-405-46110	PENSION COST - POLICE	1,122,706	1,108,850	1,358,456	83%	Related to property taxes.	March/April/August / September
12-405-405-56110	INSURANCE DEDUCTIBLES	44,168	27,432	40,000	110%	W/C claim expenses.	May/August / September
12-405-410-42310	OVERTIME - FIRE	259,852	166,552	260,000	100%	Staffing shortages and mandated training.	July-October

Garbage Fund

13-315-375-61155	SUPPLIES	22,463	10,615	20,400	110%	Repaint CBD trash receptacles.	May/August / September
13-315-375-66105	VEHICLE OPERATING EXPENSE	23,968	20,392	28,000	86%	Tire Replacement - Garbage Packers	September/October

Bond Construction Fund

15-810-813-85115	CIP STORM SEWER - 2015	2,612,021	2,406,250	2,750,000	95%	2016 project 75% complete.	May/September
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

Motor Fuel Tax Fund

16-310-380-51195	MISC. STREET MAINTENANCE	15,472	20,000	20,000	77%	Thermoplastic Pavement Marking Contract	September
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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 77%

GENERAL FUND COMBINED STMT

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
General Revenue										
Property Taxes	0	15,245	14,667	9,081,808	8,922,749	(159,059)	8,927,088	154,720	9,024,294	9,182,149
Other Tax	57,845	49,935	48,402	175,201	167,487	(7,714)	161,706	13,495	235,104	241,989
State Income Tax	0	139,782	0	623,607	569,346	(54,261)	683,932	(60,325)	848,923	871,102
Sales Tax	178,135	160,914	170,422	1,397,854	1,216,166	(181,688)	1,350,259	47,595	1,875,500	2,154,683
Pers. Prop. Repl. Tax	15,792	17,687	17,382	69,465	67,059	(2,406)	80,768	(11,304)	91,000	87,531
Utility Tax	75,468	98,803	80,059	679,224	815,523	136,300	777,605	(98,382)	1,145,740	943,447
Total Taxes	327,240	482,365	330,932	12,027,158	11,758,330	(268,828)	11,981,358	45,800	13,220,561	13,480,901
Total Fines & Forfeits	10,754	9,938	7,772	66,870	76,397	9,527	107,568	(40,699)	105,000	85,414
Total Interest	1,118	996	(135)	22,642	10,331	(12,311)	11,748	10,894	17,689	34,637
Total Other Revenue	5,720	9,078	10,171	157,991	159,606	1,614	167,412	(9,421)	228,480	296,661
Total General Revenue	344,832	502,377	348,740	12,274,661	12,004,664	(269,997)	12,268,087	6,574	13,571,730	13,897,613
Operating Revenue										
Sewer Charge	49,837	50,484	50,075	377,099	340,852	(36,247)	339,978	37,120	489,694	521,881
Ambulance Fees	8,737	7,613	4,569	90,869	66,206	(24,663)	92,772	(1,903)	95,000	141,845
Total Charges for Service	58,574	58,097	54,644	467,968	407,058	(60,910)	432,750	35,217	584,694	663,726
Total Permits	135,917	113,221	94,491	755,498	787,450	31,953	1,000,355	(244,858)	1,139,970	1,074,607
Total Licenses	1,865	1,171	4,165	323,800	306,082	(17,718)	307,895	15,905	321,050	332,250
Total Fees	3,714	3,800	3,439	69,147	67,678	(1,469)	66,374	2,773	111,750	111,636
Total Other Revenue	15,919	20,733	6,606	81,430	85,152	3,723	126,628	(45,199)	124,100	141,821
Total Operating Revenue	215,989	197,022	163,344	1,697,842	1,653,420	(44,422)	1,934,003	(236,161)	2,281,564	2,324,041
Total Revenue	560,821	699,398	512,084	13,972,503	13,658,084	(314,419)	14,202,090	(229,587)	15,853,294	16,221,654
Operating Expense										
Personnel										
Total Salaries - Regular	498,696	551,786	567,244	4,387,879	4,690,177	302,298	4,605,079	(217,200)	7,173,212	6,759,615
Total Salaries - Overtime	102,064	64,057	58,374	599,527	516,334	(83,194)	542,896	56,632	816,745	928,621
Total Salaries - Temporary	20,820	15,525	14,288	152,117	132,073	(20,044)	135,331	16,785	190,200	218,378

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total Salaries - Other	9,797	2,656	0	310,715	181,803	(128,912)	124,759	185,956	324,734	399,689
Total Salaries	631,377	634,023	639,906	5,450,238	5,520,387	70,149	5,408,064	42,173	8,504,891	8,306,303
Total Benefits	101,957	116,766	111,077	820,645	920,310	99,666	890,903	(70,259)	1,378,914	1,248,411
Total Pension Cost	53,603	65,455	60,150	1,648,711	1,673,284	24,573	1,665,274	(16,563)	2,231,922	2,374,745
Total Unemployment Ins.	0	87	0	0	3,513	3,513	4,953	(4,953)	4,000	0
Total Personnel Cost	786,938	816,331	811,132	7,919,594	8,117,493	197,900	7,969,194	(49,601)	12,119,727	11,929,459
Service Expenses										
Total Maint/Repair	53,006	68,867	96,110	356,329	426,342	70,013	336,302	20,027	555,021	482,623
Total Service Fees	26,826	48,900	44,594	321,672	347,469	25,797	287,708	33,965	539,972	524,130
Total Professional Service	26,185	31,051	42,599	187,609	152,007	(35,602)	142,850	44,760	240,192	293,417
Total - Legal Services	9,289	16,203	20,024	105,980	147,082	41,102	153,203	(47,222)	226,500	172,346
Total - Memberships & Dues	2,725	2,025	4,545	23,227	16,805	(6,421)	20,653	2,574	22,681	25,807
Total - Training Cost	6,730	15,391	12,503	69,067	86,925	17,859	56,780	12,287	142,216	121,945
Total - Risk Management	15,409	20,878	20,306	247,260	169,885	(77,375)	197,828	49,431	266,132	360,973
Total - Other Service Expense	0	4	0	704	275	(428)	226	478	506	1,063
Total - Employment Expense	0	2,474	1,629	8,290	12,022	3,733	11,435	(3,145)	18,350	10,716
Total - Special Events	771	1,939	1,946	7,382	8,623	1,241	6,563	819	24,575	25,010
Total - Lease Costs	2,137	541	0	11,214	11,611	397	10,519	695	20,000	17,957
Total - Information Technology	600	5,559	969	79,805	70,400	(9,405)	62,573	17,232	103,010	112,279
Total Services	143,677	213,832	245,226	1,418,538	1,449,446	30,908	1,286,638	131,900	2,159,155	2,148,266

[illegible]

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total - Building Improvements	<u>0</u>	<u>0</u>	<u>200</u>	<u>102,107</u>	<u>35,000</u>	<u>(67,107)</u>	<u>28,773</u>	<u>73,333</u>	<u>35,000</u>	<u>109,657</u>
Total - Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,367</u>	<u>0</u>	<u>(16,367)</u>	<u>0</u>	<u>16,367</u>	<u>51,500</u>	<u>16,367</u>
Total - Vehicles	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>20,299</u>	<u>30,000</u>	<u>9,701</u>	<u>225</u>	<u>20,075</u>	<u>157,000</u>	<u>156,830</u>
Total - Information Technology	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,821</u>	<u>(4,821)</u>	<u>30,000</u>	<u>37,590</u>
Total Capital	<u>19,376</u>	<u>0</u>	<u>650</u>	<u>176,785</u>	<u>204,000</u>	<u>27,215</u>	<u>33,819</u>	<u>142,966</u>	<u>412,500</u>	<u>358,456</u>
Other Fin Sources(Uses)										
Total Fin Sources	<u>10,073</u>	<u>13,151</u>	<u>9,998</u>	<u>80,588</u>	<u>105,207</u>	<u>24,619</u>	<u>79,980</u>	<u>608</u>	<u>163,717</u>	<u>163,090</u>
Total Fin Uses	<u>0</u>	<u>0</u>	<u>742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,547</u>	<u>(428,547)</u>	<u>450,000</u>	<u>4,822</u>
Sources Less Uses										
Sources Less Uses	<u>10,073</u>	<u>13,151</u>	<u>9,256</u>	<u>80,588</u>	<u>105,207</u>	<u>24,619</u>	<u>(348,567)</u>	<u>429,155</u>	<u>(286,283)</u>	<u>158,268</u>
TOTAL EXCESS (DEFICIT)	<u>(9,303)</u>	<u>13,151</u>	<u>8,606</u>	<u>(96,197)</u>	<u>(98,793)</u>	<u>(2,596)</u>	<u>(382,385)</u>	<u>286,188</u>	<u>(698,783)</u>	<u>(200,188)</u>
Budget Reconciliation										
Revenue	<u>570,895</u>	<u>712,549</u>	<u>522,082</u>	<u>14,053,091</u>	<u>13,763,290</u>	<u>(289,800)</u>	<u>14,282,070</u>	<u>(228,979)</u>	<u>16,017,011</u>	<u>16,384,744</u>
Expenditure	<u>998,654</u>	<u>1,123,829</u>	<u>1,164,269</u>	<u>10,012,686</u>	<u>10,395,327</u>	<u>382,641</u>	<u>10,265,326</u>	<u>(252,640)</u>	<u>16,187,939</u>	<u>15,286,724</u>
Excess (Deficit)	<u>(427,759)</u>	<u>(411,280)</u>	<u>(642,187)</u>	<u>4,040,405</u>	<u>3,367,964</u>	<u>(672,441)</u>	<u>4,016,744</u>	<u>23,661</u>	<u>(170,928)</u>	<u>1,098,019</u>

WATER FUND COMBINED STATEMENT

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
General Revenue										
Total Interest	423	238	285	3,026	1,580	(1,446)	1,741	1,285	2,850	4,233
Total Other Revenue	3,208	7,367	8,161	44,397	53,828	9,431	53,557	(9,160)	80,013	84,600
Total General Revenue	3,631	7,606	8,446	47,423	55,409	7,985	55,298	(7,875)	82,863	88,833
Operating Revenue										
Water Sales	181,504	165,397	161,996	1,408,696	1,337,032	(71,664)	1,272,003	136,693	1,865,060	1,970,578
Meter Sales	4,782	1,775	3,134	15,824	13,986	(1,838)	16,210	(386)	19,000	23,806
Total Charges for Service	186,286	167,172	165,130	1,424,520	1,351,018	(73,502)	1,288,213	136,307	1,884,060	1,994,383
Total Operating Revenue	186,286	167,172	165,130	1,424,520	1,351,018	(73,502)	1,288,213	136,307	1,884,060	1,994,383
Total Revenue	189,917	174,778	173,576	1,471,944	1,406,427	(65,517)	1,343,512	128,432	1,966,923	2,083,216
Operating Expense										
Personnel										
Total Salaries - Regular	60,480	58,990	63,411	520,313	501,414	(18,899)	502,196	18,117	766,869	801,064
Total Salaries - Overtime	893	3,336	2,120	25,091	27,407	2,316	28,952	(3,861)	50,333	54,774
Total Salaries - Temporary	0	2,135	2,080	10,122	19,085	8,963	16,220	(6,097)	25,000	19,103
Total Salaries - Other	1,517	320	0	14,691	9,174	(5,517)	4,279	10,412	26,606	16,085
Total Salaries	62,890	64,782	67,611	570,217	557,081	(13,137)	551,647	18,570	868,808	891,025
Total Benefits	13,873	13,999	15,702	106,192	103,126	(3,066)	110,996	(4,803)	155,296	166,928
Total Pension Cost	12,112	13,348	12,900	107,178	105,611	(1,567)	104,560	2,618	165,120	167,216

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total Personnel Cost	<u>88,875</u>	<u>92,129</u>	<u>96,213</u>	<u>783,587</u>	<u>765,817</u>	<u>(17,770)</u>	<u>767,203</u>	<u>16,384</u>	<u>1,189,224</u>	<u>1,225,169</u>
Service Expenses										
Total Maint/Repair	<u>2,625</u>	<u>15,357</u>	<u>21,198</u>	<u>44,821</u>	<u>73,576</u>	<u>28,755</u>	<u>62,621</u>	<u>(17,800)</u>	<u>127,694</u>	<u>96,782</u>
Total Service Fees	<u>3,887</u>	<u>16,539</u>	<u>21,064</u>	<u>86,046</u>	<u>92,352</u>	<u>6,306</u>	<u>89,808</u>	<u>(3,761)</u>	<u>140,550</u>	<u>135,933</u>
Total Professional Service	<u>342</u>	<u>8,937</u>	<u>3,526</u>	<u>7,766</u>	<u>28,151</u>	<u>20,385</u>	<u>6,360</u>	<u>1,406</u>	<u>32,350</u>	<u>11,690</u>
Total - Legal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,340</u>	<u>(1,340)</u>	<u>0</u>	<u>0</u>
Total - Memberships & Dues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
Total - Training Cost	<u>395</u>	<u>148</u>	<u>364</u>	<u>1,328</u>	<u>2,770</u>	<u>1,442</u>	<u>2,734</u>	<u>(1,406)</u>	<u>5,400</u>	<u>4,247</u>
Total - Risk Management	<u>1,859</u>	<u>2,170</u>	<u>1,591</u>	<u>16,242</u>	<u>15,599</u>	<u>(643)</u>	<u>12,725</u>	<u>3,516</u>	<u>23,935</u>	<u>23,141</u>
Total - Information Technology	<u>529</u>	<u>413</u>	<u>529</u>	<u>5,786</u>	<u>6,113</u>	<u>327</u>	<u>6,795</u>	<u>(1,009)</u>	<u>8,990</u>	<u>7,366</u>
Total Services	<u>9,637</u>	<u>43,564</u>	<u>48,272</u>	<u>161,990</u>	<u>218,861</u>	<u>56,871</u>	<u>182,383</u>	<u>(20,393)</u>	<u>339,219</u>	<u>279,159</u>
Commodities										
Total - Supplies	<u>2,247</u>	<u>9,856</u>	<u>10,236</u>	<u>54,325</u>	<u>58,672</u>	<u>4,348</u>	<u>53,217</u>	<u>1,108</u>	<u>104,300</u>	<u>81,746</u>
Total - Equipment	<u>17</u>	<u>1,307</u>	<u>1,049</u>	<u>7,380</u>	<u>9,011</u>	<u>1,631</u>	<u>1,620</u>	<u>5,760</u>	<u>22,300</u>	<u>17,552</u>
Total - Uniforms	<u>0</u>	<u>160</u>	<u>132</u>	<u>741</u>	<u>1,731</u>	<u>989</u>	<u>1,446</u>	<u>(705)</u>	<u>2,675</u>	<u>1,159</u>
Total - Tool Purchase & Repair	<u>0</u>	<u>603</u>	<u>0</u>	<u>576</u>	<u>3,073</u>	<u>2,497</u>	<u>1,067</u>	<u>(491)</u>	<u>4,500</u>	<u>2,519</u>

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total - Vehicle Operating Expense	552	1,421	1,573	4,139	9,246	5,107	5,915	(1,775)	12,750	6,225
Total Commodities	2,816	13,346	12,990	67,161	81,734	14,572	63,266	3,896	146,525	109,201
Debt Service Expense										
Total - Debt Service	87,330	87,330	87,330	174,660	174,660	0	174,660	0	174,660	34,074
Other Expense										
Total - Other	0	0	0	0	0	0	0	0	0	107,800
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	216,217
Total Services, Commodities & Other	99,783	144,240	148,592	403,811	475,255	71,444	420,308	(16,497)	729,404	638,651
Total Operating Expenditure	188,658	236,370	244,804	1,187,398	1,241,072	53,674	1,187,511	(113)	1,918,628	1,863,820
NET OPERATING EXCESS (DEFICIT)	1,259	(61,592)	(71,228)	284,546	165,355	(119,191)	156,000	128,545	48,295	219,396
Capital Expense										
Total - Capital Equipment	0	0	3,157	4,001	25,000	20,999	21,087	(17,086)	100,000	11,802
Total - Water System Improvements	4,927	0	332	17,939	200,000	182,061	32,982	(15,043)	200,000	150,180

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total Capital	4,927	0	3,489	21,940	225,000	203,060	54,069	(32,129)	300,000	161,982
Other Fin Sources(Uses)										
Total Fin Uses	3,663	3,663	3,636	29,305	29,304	(1)	29,084	221	43,956	43,847
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(3,636)	(29,305)	(29,304)	1	(29,084)	(221)	(43,956)	(43,847)
TOTAL EXCESS (DEFICIT)	(8,590)	(3,663)	(7,124)	(51,245)	(254,304)	(203,059)	(83,153)	31,908	(343,956)	(205,828)
Budget Reconciliation										
Revenue	189,917	174,778	173,576	1,471,944	1,406,427	(65,517)	1,343,512	128,432	1,966,923	2,083,216
Expenditure	197,248	240,033	251,928	1,238,643	1,495,376	256,733	1,270,664	(32,021)	2,262,584	2,069,648
Excess (Deficit)	(7,331)	(65,255)	(78,352)	233,301	(88,949)	(322,250)	72,847	160,454	(295,661)	13,568

GARBAGE FUND COMBINED STMT

Village of Glencoe

For Period Ending 10/31/2016

	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	1,167	0	7,000	7,000	0	7,000	0	7,000	7,000
Total Taxes	0	1,167	0	7,000	7,000	0	7,000	0	7,000	7,000
Total Interest	115	37	93	986	463	(523)	472	514	600	1,382
Total Other Revenue	0	0	0	0	0	0	36	(36)	0	19,583
Total General Revenue	115	1,204	93	7,986	7,463	(523)	7,508	479	7,600	27,965
Operating Revenue										
Garbage Service Fees	67,256	70,960	66,331	504,576	509,823	5,247	505,220	(643)	761,238	751,490
Recycling Service Fees	16,815	17,634	17,334	130,044	134,540	4,496	133,198	(3,155)	200,647	195,436
Yard Waste Program Fees	1,623	2	1,934	25,587	4,914	(20,673)	24,691	896	5,280	27,365
Total Charges for Service	85,694	88,597	85,599	660,206	649,277	(10,930)	663,109	(2,902)	967,165	974,290
Total Other Revenue	5,761	60	0	7,316	3,938	(3,378)	4,749	2,567	8,000	10,156
Total Operating Revenue	91,455	88,657	85,599	667,523	653,215	(14,308)	667,858	(335)	975,165	984,446
Total Revenue	91,570	88,861	85,693	675,509	660,678	(14,831)	675,366	144	982,765	1,012,412
Operating Expense										
Personnel										
Total Salaries - Regular	27,886	28,807	18,343	219,565	244,856	25,291	189,212	30,352	374,485	317,912
Total Salaries - Overtime	1,492	1,834	1,090	21,781	20,758	(1,023)	17,726	4,055	37,000	36,227
Total Salaries - Temporary	3,151	8,380	4,607	33,725	44,266	10,541	33,079	646	88,000	62,714

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total Salaries - Other	365	0	0	8,723	5,558	(3,165)	3,011	5,712	16,996	8,772
Total Salaries	32,893	39,020	24,039	283,794	315,437	31,643	243,029	40,766	516,481	425,625
Total Benefits	6,146	7,856	7,651	47,415	71,329	23,914	68,741	(21,326)	109,653	77,978
Total Pension Cost	6,143	7,081	4,264	51,001	56,480	5,479	44,079	6,922	90,884	75,974
Total Personnel Cost	45,183	53,957	35,955	382,210	443,246	61,036	355,848	26,362	717,018	579,577
Service Expenses										
Total Service Fees	2,021	38,939	34,636	227,193	264,925	37,732	292,913	(65,720)	381,985	347,163
Total - Memberships & Dues	0	0	0	0	0	0	0	0	250	0
Total - Training Cost	0	(83)	241	0	797	797	2,016	(2,016)	1,400	400
Total - Risk Management	2,756	3,253	2,359	25,040	36,520	11,480	36,308	(11,268)	61,056	37,282
Total Services	4,777	42,109	37,235	252,233	302,242	50,009	331,238	(79,005)	444,691	384,845
Commodities										
Total - Supplies	508	1,741	5,512	27,303	12,728	(14,575)	15,336	11,967	24,400	29,126
Total - Uniforms	0	324	0	723	1,707	984	91	632	3,190	898
Total - Tool Purchase & Repair	0	643	546	204	677	473	546	(343)	1,450	505

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total - Vehicle Operating Expense	4,719	12,414	5,655	39,491	47,607	8,116	41,904	(2,413)	68,000	54,841
Total Commodities	5,227	15,122	11,714	67,721	62,719	(5,002)	57,877	9,844	97,040	85,370
Debt Service Expense										
Total - Debt Service	0	0	0	0	0	0	641	(641)	0	0
Other Expense										
Total Services, Commodities & Other	10,004	57,231	48,949	319,954	364,961	45,007	389,757	(69,802)	541,731	470,215
Total Operating Expenditure	55,187	111,188	84,904	702,165	808,207	106,043	745,605	(43,440)	1,258,749	1,049,792
NET OPERATING EXCESS (DEFICIT)	36,384	(21,327)	788	(26,655)	(147,529)	(120,874)	(70,239)	43,584	(275,984)	(37,381)
Capital Expense										
Other Fin Sources(Uses)										
Total Fin Sources	0	0	742	0	0	0	428,547	(428,547)	450,000	4,822

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total Fin Uses	3,663	3,663	3,635	29,305	29,305	0	29,083	221	43,957	43,846
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(2,894)	(29,305)	(29,305)	0	399,463	(428,768)	406,043	(39,024)
TOTAL EXCESS (DEFICIT)	(3,663)	(3,663)	(2,894)	(29,305)	(29,305)	0	399,463	(428,768)	406,043	(39,024)
Budget Reconciliation										
Revenue	91,570	89,861	86,434	675,509	660,678	(14,831)	1,103,912	(428,403)	1,432,765	1,017,234
Expenditure	58,850	114,851	88,540	731,469	837,512	106,043	774,688	(43,219)	1,302,706	1,093,639
Excess (Deficit)	32,721	(24,990)	(2,106)	(55,960)	(176,834)	(120,874)	329,224	(385,184)	130,059	(76,405)

RevEx Summary-Debt Service

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>565</u>	<u>3,087</u>	<u>2,960</u>	<u>1,597,132</u>	<u>1,557,296</u>	<u>1,585,676</u>	<u>1,579,535</u>	<u>1,615,352</u>
Operating Expense								
Total Operating Expense	<u>144</u>	<u>136</u>	<u>191</u>	<u>275,018</u>	<u>258,827</u>	<u>167,511</u>	<u>1,566,231</u>	<u>1,691,285</u>
Oper. Excess (Deficit)	<u>421</u>	<u>2,950</u>	<u>2,769</u>	<u>1,322,114</u>	<u>1,298,469</u>	<u>1,418,165</u>	<u>13,304</u>	<u>(75,933)</u>
Capital Expense								
Total Excess (Deficit)	<u>421</u>	<u>2,950</u>	<u>2,769</u>	<u>1,322,114</u>	<u>1,298,469</u>	<u>1,418,165</u>	<u>13,304</u>	<u>(75,933)</u>

RevEx - Bond Construction

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>(2,063)</u>	<u>2,675</u>	<u>(3,374)</u>	<u>5,537,257</u>	<u>5,258,150</u>	<u>5,131,170</u>	<u>5,268,850</u>	<u>5,425,083</u>
Operating Expense								
Total Operating Expense	<u>0</u>	<u>0</u>	<u>21,187</u>	<u>81,530</u>	<u>48,000</u>	<u>184,779</u>	<u>48,000</u>	<u>46,576</u>
Oper. Excess (Deficit)	<u>(2,063)</u>	<u>2,675</u>	<u>(24,561)</u>	<u>5,455,727</u>	<u>5,210,150</u>	<u>4,946,391</u>	<u>5,220,850</u>	<u>5,378,507</u>
Capital Expense								
Total Capital Expense	<u>389,523</u>	<u>573,750</u>	<u>85,698</u>	<u>3,948,615</u>	<u>4,136,250</u>	<u>85,698</u>	<u>7,900,000</u>	<u>4,358,483</u>
Total Expenditure	<u>389,523</u>	<u>573,750</u>	<u>106,885</u>	<u>4,030,144</u>	<u>4,184,250</u>	<u>270,477</u>	<u>7,948,000</u>	<u>4,405,058</u>
Total Excess (Deficit)	<u>(391,586)</u>	<u>(571,075)</u>	<u>(110,259)</u>	<u>1,507,112</u>	<u>1,073,900</u>	<u>4,860,693</u>	<u>(2,679,150)</u>	<u>1,020,024</u>

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>16,948</u>	<u>24,322</u>	<u>68</u>	<u>144,676</u>	<u>143,327</u>	<u>76,039</u>	<u>211,234</u>	<u>284,626</u>
Operating Expense								
Total Operating Expense	<u>2,799</u>	<u>2,801</u>	<u>20,237</u>	<u>37,880</u>	<u>42,459</u>	<u>39,967</u>	<u>53,668</u>	<u>48,996</u>
Oper. Excess (Deficit)	<u>14,149</u>	<u>21,521</u>	<u>(20,168)</u>	<u>106,796</u>	<u>100,868</u>	<u>36,073</u>	<u>157,566</u>	<u>235,631</u>
Capital Expense								
Total Expenditure	<u>2,799</u>	<u>2,801</u>	<u>20,237</u>	<u>45,431</u>	<u>42,459</u>	<u>332,443</u>	<u>53,668</u>	<u>117,762</u>
Total Excess (Deficit)	<u>14,149</u>	<u>21,521</u>	<u>(20,168)</u>	<u>99,245</u>	<u>100,868</u>	<u>(256,404)</u>	<u>157,566</u>	<u>166,865</u>

RevEx Summary-E911 Fund

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	<u>12,953</u>	<u>10,881</u>	<u>6,966</u>	<u>101,021</u>	<u>97,003</u>	<u>86,311</u>	<u>145,398</u>	<u>138,846</u>
Operating Expense								
Total Operating Expense	<u>7,196</u>	<u>13,797</u>	<u>7,485</u>	<u>83,676</u>	<u>96,908</u>	<u>65,417</u>	<u>150,661</u>	<u>138,355</u>
Oper. Excess (Deficit)	<u>5,757</u>	<u>(2,916)</u>	<u>(519)</u>	<u>17,345</u>	<u>95</u>	<u>20,894</u>	<u>(5,263)</u>	<u>491</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>7,196</u>	<u>13,797</u>	<u>7,485</u>	<u>83,676</u>	<u>96,908</u>	<u>65,417</u>	<u>450,661</u>	<u>154,864</u>
Total Excess (Deficit)	<u>5,757</u>	<u>(2,916)</u>	<u>(519)</u>	<u>17,345</u>	<u>95</u>	<u>20,894</u>	<u>(305,263)</u>	<u>(16,018)</u>

Personnel Cost Report

Village of Glencoe

For Period Ending 10/31/2016

	FY Mo	MTD 5YR Avg.	PY Mo	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Salaries										
Salaries - Regular	591,137	643,657	652,974	5,160,357	5,469,047	308,690	5,328,293	(167,936)	8,363,466	7,927,094
Salaries - Performance Pay	0	0	0	36,250	33,251	(2,999)	0	36,250	33,251	54,375
Salaries - Paramedic Pay	0	0	0	30,000	30,000	0	0	30,000	30,000	45,000
Salaries - Longevity Bonus	0	0	0	15,300	0	(15,300)	0	15,300	145,425	15,300
Salaries - Safety Pay	0	0	0	10,325	12,231	1,906	0	10,325	12,231	10,325
Salaries - RHS Pay	0	0	0	142,203	59,700	(82,503)	132,049	10,154	59,700	147,359
Salaries - Insurance Opt Out	0	0	0	11,712	11,146	(566)	0	11,712	23,425	15,396
Salaries - Temporary	23,970	26,040	20,975	195,964	195,424	(540)	184,630	11,334	303,200	300,194
Overtime	92,984	58,022	57,860	628,837	526,173	(102,664)	556,332	72,505	861,118	997,437
Special Duty Overtime	11,465	11,204	3,723	17,562	38,325	20,763	33,242	(15,680)	42,960	22,185
Total Salaries	719,557	738,924	735,531	6,248,509	6,375,297	126,787	6,234,545	13,964	9,874,776	9,534,665
Benefits										
Employee Benefits	115,426	132,376	128,457	922,122	1,039,821	117,698	1,019,091	(96,969)	1,561,867	1,422,732
ACA Benefits	3,317	3,146	2,965	26,264	30,150	3,886	27,480	(1,216)	44,695	32,194
PSEBA Benefits	3,067	3,099	3,008	24,533	24,795	262	24,068	465	37,301	36,893
Total Benefits	121,809	138,621	134,430	972,919	1,094,765	121,846	1,070,639	(97,720)	1,643,863	1,491,820
Pension Cost - Not Annuities										
Social Security	20,149	24,593	21,955	199,808	216,166	16,358	198,149	1,659	328,889	306,882
Medicare	10,020	10,814	9,817	81,854	86,732	4,878	81,491	363	132,643	125,732
IMRF	42,486	49,198	45,012	379,546	398,966	19,420	370,137	9,409	633,313	589,055
Police Pension	0	1,250	1,212	1,122,706	1,108,850	(13,856)	1,109,586	13,120	1,358,456	1,575,983
Fire Pension	0	816	15	29,360	30,962	1,602	60,118	(30,758)	44,200	29,449

	FY Mo	MTD 5YR Avg.	PY Mo	FY YTD	YTD 5YR Avg.	+ / - Avg.	PY YTD	+ / - PY	FY Bud	12 Mo
Total Pension Cost	72,656	86,671	78,010	1,813,274	1,841,675	28,401	1,819,482	(6,208)	2,497,501	2,627,102
Grand Total	<u>914,022</u>	<u>964,217</u>	<u>947,972</u>	<u>9,034,703</u>	<u>9,311,737</u>	<u>277,035</u>	<u>9,124,666</u>	<u>(89,964)</u>	<u>14,016,140</u>	<u>13,653,587</u>

Revenue Trend Analysis

<u>Item</u>	<u>Through October</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	1,760,336	1,961,722	11.4%	1,864,060	1,927,904	103.4%
Utility Tax	762,450	645,046	-15.4%	775,200	673,206	86.8%
Income Tax (2)	864,372	867,831	0.4%	848,923	903,184	106.4%
Telecommunications Tax	354,619	328,977	-7.2%	370,540	336,235	90.7%
Sales Tax	1,912,212	1,915,641	0.2%	1,717,000	1,865,311	108.6%
Use Tax	154,693	237,569	53.6%	158,500	191,977	121.1%
Pers. Prop. Replacement (5)	108,151	87,531	-19.1%	91,000	93,404	102.6%
Commuter Lot Fees	102,985	109,731	6.6%	108,700	111,050	102.2%
Building Permit Fees	1,190,119	904,906	-24.0%	990,000	947,887	95.7%
Cable TV Tax	228,263	241,989	6.0%	235,104	242,818	103.3%
Motor Fuel Tax	156,101	279,500	79.1%	210,834	211,066	100.1%
E911 Surcharge	84,094	65,903	-21.6%	86,748	73,858	85.1%
Cellular 911 Surcharge	50,727	75,749	49.3%	58,350	75,084	128.7%
Total Selected Items	7,729,122	7,722,095	-0.1%	7,514,959	7,652,984	101.8%

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>
September	51,630
October	79,295
Total	130,925

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

(4) Revenue Impact By Fund

<u>Fund</u>	<u>Through October</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	5,677,864	5,339,221	-6.0%	5,294,967	5,365,072	101.3%
Water	1,760,336	1,961,722	11.4%	1,864,060	1,927,904	103.4%
MFT	156,101	279,500	79.1%	210,834	211,066	100.1%
E911	134,821	141,652	5.1%	145,098	148,942	102.6%
	7,729,122	7,722,095	-0.1%	7,514,959	7,652,984	101.8%

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

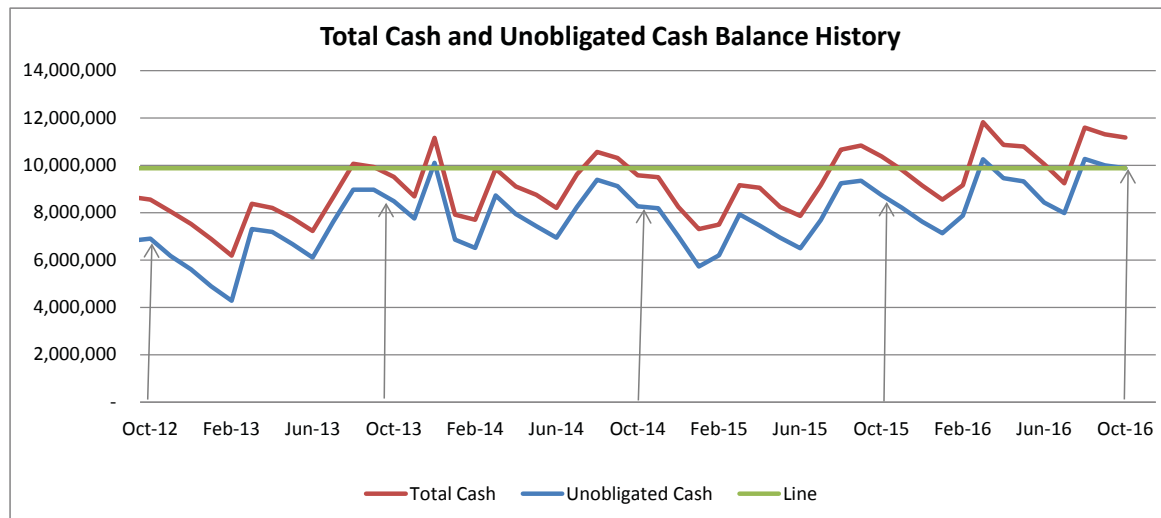
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1) For Period Ending 10/31/2016

	<u>General Fund</u>	<u>Water Fund</u>	<u>Garbage Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>E911, MFT & CBG Combined</u>	<u>Total</u>
Assets							
Current Assets							
Cash and Cash Equivalents	9,005,346	1,794,515	468,953	1,459,977	6,736,828	779,566	20,245,184
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	179,270	307,427	127,681	-	-	-	614,379
Property Tax Receivable	349,888	-	-	62,652	-	-	412,540
Other Receivable	597,597	49,867	75,634	-	-	-	723,098
Interfund Receivable	1,708,431	-	-	-	-	-	1,708,431
Inventory	(3,758)	22,363	5,528	-	-	-	24,133
Prepaid	32,342	3,569	5,513	-	-	-	41,424
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Deferred Outflows	-	190,867	-	-	-	-	190,867
Total Current Assets	12,715,152	2,368,608	683,308	1,522,629	6,736,828	798,730	24,825,255
Total Assets	12,715,152	2,368,608	683,308	1,522,629	6,736,828	798,730	24,825,255
Liability							
Current Liabilities							
Employee Withholdings	205,251	29,836	9,992	-	-	-	245,079
Accounts Payable	202,902	13,093	4,660	-	406,956	1,675	629,287
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,185,162	12,150	5,331	-	-	61,910	1,264,553
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Deferred Revenue	349,888	-	-	62,653	-	-	412,541
Interfund Payables	9,896	-	-	-	-	-	9,896
Total Current Liabilities	2,171,266	160,691	29,166	62,653	406,956	63,585	2,894,317
Total Liability	2,171,266	160,691	29,166	62,653	406,956	63,585	2,894,317
Current Equity	10,543,886	2,207,918	654,142	1,459,975	6,329,872	735,145	21,930,939
Total of Liabilities and Equity	12,715,152	2,368,608	683,308	1,522,629	6,736,828	798,730	24,825,255

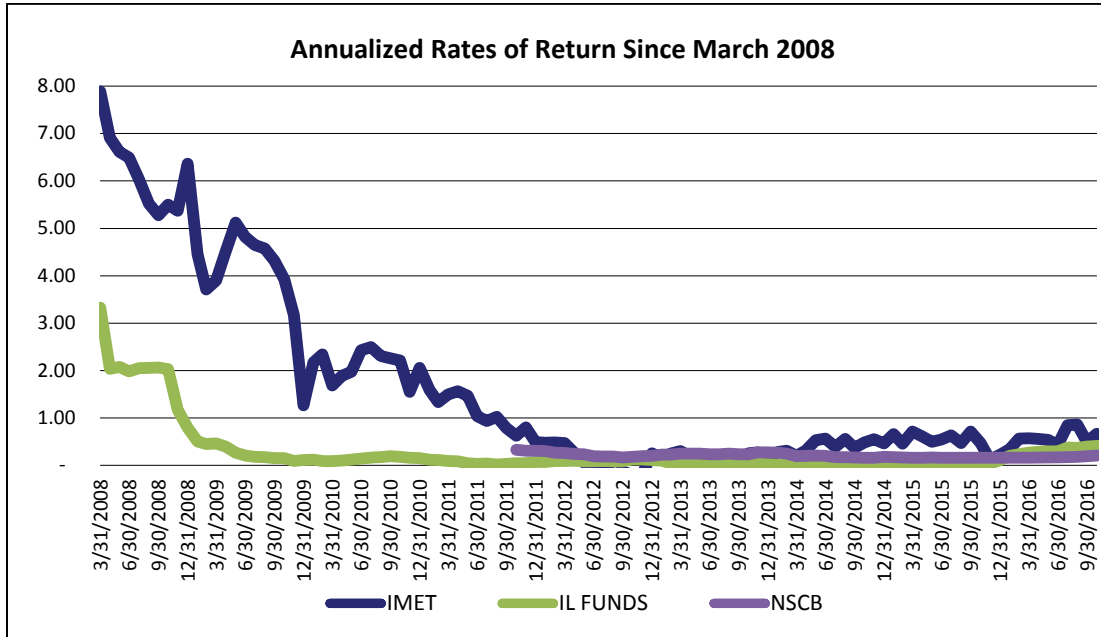
Note

(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

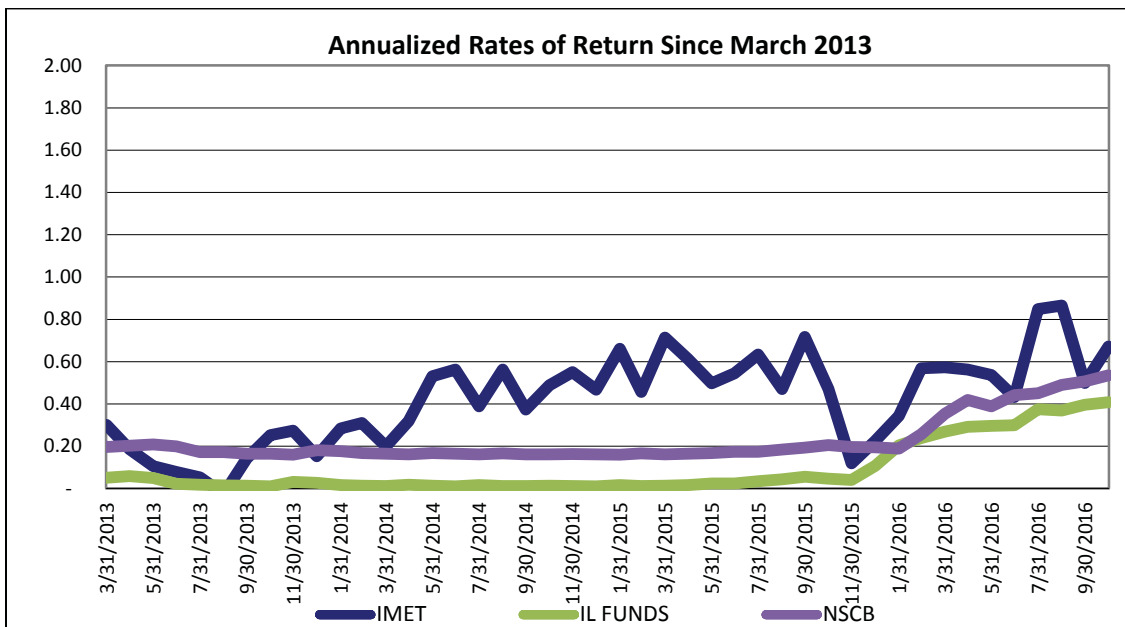
October-15

0.21%
 0.47%
 0.05%

October-16

0.54%
 0.67%
 0.41%

9,325,853
 2,787,243
 2,680,431
 14,793,528



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	5,528,953	5,636,373	-107,420	9,874,776	Personnel Cost Report
Benefits	828,491	929,140	-100,650	1,599,168	
ACA Benefits	22,619	27,004	-4,385	44,695	
Pension Cost- Not Annuities	1,740,618	1,755,004	-14,386	2,497,501	
Total Excess (Deficit)	8,120,680	8,347,520	-226,840	14,016,140	

*Overtime is \$102,664 more than year-to-date expected of \$526,173.

Employee Reimbursements

Vendor	Amount	Description
GEOFF LOUND	1,531.88	LESSON COMMISSIONS 10/06/16-10/18/16
GEOFF LOUND	1,310.28	LESSON COMMISSIONS 10/19/16-11/02/16
WILLIAM SAKAS	814.75	LESSON COMMISSIONS 10/06/16-10/18/16
CAESAR NOREIGA	600.00	VILLAGE BOARD MEETING VIDEO FOR AUGUST & SEPTEMBER 2016
WILLIAM SAKAS	535.50	LESSON COMMISSIONS 10/19/16-11/02/16
JOHN HOUDE	346.72	REGISTRATION FEE & ACCOMMODATIONS (CONFERENCE 10/03/2016)
NICHOLAS LOPRESTI	209.80	MONTHLY MEDICARE REIMBURSEMENT
FIDEL CARRILLO	140.39	SAFETY SHOES
ANDREW PERLEY	86.12	REPLACEMENT UNIFORM
GREGORY WHALEN	60.37	MEALS (TRAINING 10/09/2016-10/13/2016)
DENISE JOSEPH	45.92	MILEAGE, TOLLS (IRMA SUMMIT 10/19/2016 & IRMA COMMITTEE MEETING)
ANDREW PERLEY	18.88	MEALS (TRAINING 10/19/2016-10/20/2016)
GREGORY WHALEN	9.21	SHOT GUN AMMO FOR ACADEMY RECRUIT
	\$ 5,709.82	

Check Register (Village)

October Expense Summary (Village)

	Totals	
Village Check, EFT & Wire Voucher Totals	\$	1,197,646.52

Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/2016	IMRF	76,622.51
	Payroll Total	76,622.51

<i>IPBC-Insurance (Village and Golf)</i>	185,154.84
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Flexible Spending and Child Care

10/7/2016	Discovery	1,668.21
10/21/2016	Discovery	1,668.21
	FSA & Child Care Total	3,336.42

Village Bank Transfer Total	\$	265,113.77
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Village Grand Total (Checks, EFT, Bank Transfers)	\$	1,462,760.29
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VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
October 2016

Check	Vendor	Amount	Date
128523	TREASURER, STATE OF ILLINOIS	48,388.33	10/28/2016
128594	NICOLAS A. KARAVITES	10,150.00	11/17/2016
128632	DELTA DENTAL PLAN OF ILLINOIS	8,267.42	10/31/2016
128544	E.A. DE ST. AUBIN NURSERY	6,876.00	11/17/2016
128527	609 SHERIDAN LLC 04-14	5,000.00	11/17/2016
128533	BRADLEY & JENNIFER MEYERS	5,000.00	11/17/2016
128476	CALL ONE	4,990.25	10/19/2016
128591	MUNICIPAL GIS PARTNERS, INC.	4,868.30	11/17/2016
128536	CHRIS ELECTRIC CORPORATION	4,843.90	11/17/2016
128540	COMED	4,714.53	11/17/2016
128602	NORTHSHORE TRUCK & EQUIPMENT, CO.	3,900.00	11/17/2016
128541	DANIEL CREANEY COMPANY	3,665.00	11/17/2016
128568	IMS INFRASTRUCTURE MANAGEMENT SERVICES	3,572.00	11/17/2016
128563	HYDROAIRE SERVICE, INC.	3,500.00	11/17/2016
128607	POWERDMS, INC.	3,448.00	11/17/2016
128630	XEROX BUSINESS SERVICES, LLC.	3,445.00	11/17/2016
128545	EHLERS & ASSOCIATES, INC.	3,300.00	11/17/2016
128609	RAY O'HERRON COMPANY, INC.	3,291.41	11/17/2016
128475	AT&T MOBILITY	3,174.07	10/19/2016
128537	CHRISTOPHER & KELLY BASKIN	3,000.00	11/17/2016
128575	JARED & LISA BELL	3,000.00	11/17/2016
128528	ACCELA, INC.	2,989.00	11/17/2016
128552	GLENBROOK AUTO PARTS, INC.	2,976.63	11/17/2016
128497	TAPCO	2,903.09	10/19/2016
128546	EJ EQUIPMENT, INC.	2,634.10	11/17/2016
128589	METROPOLITAN WATER RECLAMATION DISTRICT	2,466.11	11/17/2016
128530	ARBORWORKS, LLC.	2,225.25	11/17/2016
128488	GLENCOE PUBLIC LIBRARY	2,133.07	10/19/2016
128613	SAFEBUILT ILLINOIS, LLC.	1,933.75	11/17/2016
128621	TERMINAL SUPPLY COMPANY	1,916.51	11/17/2016
128579	KEYTH TECHNOLOGIES, INC.	1,908.00	11/17/2016
128553	GLOBAL EMERGENCY PRODUCTS	1,829.56	11/17/2016
128582	LAW ENFORCEMENT TRAINING LLC	1,800.00	11/17/2016
128487	FIRST BANKCARD	1,650.99	10/19/2016
128564	ICMA MEMBERSHIP RENEWALS	1,575.00	11/17/2016
128505	STATE DISBURSEMENT UNIT	1,568.30	10/21/2016
128640	STATE DISBURSEMENT UNIT	1,568.30	11/04/2016
128542	DELFS JEEP	1,502.62	11/17/2016
128577	K.A. STEEL CHEMICALS, INC.	1,482.38	11/17/2016
128534	BREDEMANN FORD IN GLENVIEW	1,448.44	11/17/2016
128629	WELCH BROS., INC.	1,383.32	11/17/2016
128605	ORANGE CRUSH, LLC.	1,359.92	11/17/2016
128590	MUNICIPAL EMERGENCY SERVICES, INC.	1,322.88	11/17/2016
128573	J.P. COOKE COMPANY	1,294.23	11/17/2016
128580	LAKE COUNTY HOSE & EQUIPMENT INC.	1,155.34	11/17/2016
128645	GROOT INDUSTRIES INC	1,110.45	11/04/2016
128561	HD SUPPLY WATERWORKS, LTD.	1,079.36	11/17/2016
128555	GRAINGER	1,049.18	11/17/2016
128482	FIRST BANKCARD	1,015.39	10/19/2016
128642	AUSTIN TICHENOR & DENISE RYAN	1,000.00	11/04/2016
128469	GOLDEN FENCE, INC.	1,000.00	10/14/2016

Check	Vendor	Amount	Date
128470	GREGORY & LORETTA HINSHAW	1,000.00	10/14/2016
128574	JAMES & POLLY BAUR	1,000.00	11/17/2016
128517	JENNIFER & ALEXANDER BROWN	1,000.00	10/28/2016
128578	KARAVITES MANAGEMENT INC.	1,000.00	11/17/2016
128519	MICHAEL & DIANE GRANT	1,000.00	10/28/2016
128596	NORTH COAST SEWER & DRAINAGE	1,000.00	11/17/2016
128606	PARENTI CONSTRUCTION CO	1,000.00	11/17/2016
128473	PRS HOME SOLUTIONS, INC.	1,000.00	10/14/2016
128650	ROBERT M. LEPTICH	1,000.00	11/04/2016
128651	ROSS & BETH PAPKE	1,000.00	11/04/2016
128652	ROXANNE E. QUIGLEY TRUST	1,000.00	11/04/2016
128522	SWEET CASSAVA	1,000.00	10/28/2016
128654	VIKING CHEMICAL COMPANY	990.15	11/04/2016
128601	NORTHSHORE OMEGA	951.00	11/17/2016
128509	COMED	914.66	10/28/2016
128603	NORTHSHORE UNIV. HEALTHSYST.HIGHLAND PARK HOSPITAL	880.00	11/17/2016
128583	LOGIN/IACP NET	875.00	11/17/2016
128588	MEADE, INC.	789.48	11/17/2016
128558	GROOT INDUSTRIES INC	789.36	11/17/2016
128477	CINTAS CORPORATION #22	753.03	10/19/2016
128551	GIS CONSORTIUM	748.47	11/17/2016
128597	NORTH EAST MULTI-REGIONAL TRAINING, INC.	710.00	11/17/2016
128535	CALUMET HARBOR LUMBER CO.	704.00	11/17/2016
128576	JENNINGS CHEVROLET	662.09	11/17/2016
128549	FIRST CHOICE COFFEE SERVICES	648.31	11/17/2016
128538	CINTAS CORPORATION #22	639.00	11/17/2016
128486	FIRST BANKCARD	613.60	10/19/2016
128647	IDLEWOOD ELECTRIC SUPPLY INC.	608.00	11/04/2016
128531	ARTHUR CLESEN, INC.	604.40	11/17/2016
128508	CAESAR NORIEGA	600.00	10/28/2016
128622	THE MULCH CENTER	600.00	11/17/2016
128557	GRECO ELECTRIC CONTRACTORS, INC.	587.00	11/17/2016
128569	INDUSTRIAL DOOR COMPANY, INC.	573.81	11/17/2016
128506	ACANTHUS TECHNOLOGY, LLC.	552.50	10/28/2016
128514	ILLINOIS STATE TREASURER	552.32	10/28/2016
128619	SUBURBAN ELEVATOR COMPANY	537.66	11/17/2016
128637	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	534.50	11/04/2016
128483	FIRST BANKCARD	530.00	10/19/2016
128543	DIRECT RESPONSE RESOURCE	529.40	11/17/2016
128559	GROOT INDUSTRIES, INC.	525.15	11/17/2016
128515	INTERNATIONAL STRETCHER SYSTEMS, INC.	520.74	10/28/2016
128593	NCC-PETERSON PRODUCTS	514.85	11/17/2016
128550	GB SPRINKLER SYSTEM INC	500.00	11/17/2016
128554	GLOCK PROFESSIONAL, INC.	500.00	11/17/2016
128585	MARIA J. MYNATT	500.00	11/17/2016
128649	NEWMAN IRRIGATION & PLUMBING, INC.	500.00	11/04/2016
128608	RAVINIA PLUMBING	500.00	11/17/2016
128502	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	491.50	10/21/2016
128499	AFSCME COUNCIL 31	483.06	10/21/2016
128634	AFSCME COUNCIL 31	483.06	11/04/2016
128571	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	478.00	11/17/2016
128600	NORTHBROOK TOYOTA	460.23	11/17/2016
128615	SEWER EQUIPMENT CO. OF AMERICA	457.15	11/17/2016
128511	DONNELLAN FAMILY FUNERAL SERVICES, INC.	450.00	10/28/2016
128520	OUTFITTERS CUSTOM PRINTED APPAREL	440.00	10/28/2016

Check	Vendor	Amount	Date
128481	FIRST BANKCARD	423.91	10/19/2016
128524	VERIZON WIRELESS	411.43	10/28/2016
128489	GORDON FLESCH COMPANY, INC.	408.59	10/19/2016
128468	FIRST BANKCARD	404.06	10/14/2016
128556	GRAPHIC PARTNERS, INC.	376.64	11/17/2016
128567	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS	375.00	11/17/2016
128631	ZOLL MEDICAL CORPORATION	369.00	11/17/2016
128628	WAREHOUSE DIRECT OFFICE PRODUCTS	357.59	11/17/2016
128627	VERMEER MIDWEST/VERMEER - IL	355.86	11/17/2016
128618	STANDARD EQUIPMENT COMPANY	355.04	11/17/2016
128518	JOHN HOUDE	346.72	10/28/2016
128581	LAKESIDE INTERNATIONAL, LLC.	334.63	11/17/2016
128587	MCHENRY ANALYTICAL WATER LABORATORY, INC.	320.00	11/17/2016
128595	NIPSTA	315.00	11/17/2016
128492	MENONI & MOCOgni, INC.	312.32	10/19/2016
128484	FIRST BANKCARD	295.83	10/19/2016
128504	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	10/21/2016
128639	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	11/04/2016
128611	ROTARY CLUB OF GLENCOE	275.00	11/17/2016
128616	SHI INTERNATIONAL CORP.	268.00	11/17/2016
128624	THOMSON REUTERS - WEST	262.89	11/17/2016
128612	RUSSO'S POWER EQUIPMENT INC.	252.49	11/17/2016
128623	THE SAINT FRANCIS GROUP	250.00	11/17/2016
128532	BIAGI PLUMBING CORPORATION	249.50	11/17/2016
128610	RED'S GARDEN CENTER, INC.	246.33	11/17/2016
128620	TAPCO	245.20	11/17/2016
128562	HIGH PSI LTD	236.29	11/17/2016
128485	FIRST BANKCARD	234.11	10/19/2016
128584	LUND INDUSTRIES, INC.	232.97	11/17/2016
128471	NORTH SHORE GAS	218.35	10/14/2016
128491	IDLEWOOD ELECTRIC SUPPLY INC.	212.22	10/19/2016
128633	NICHOLAS LOPRESTI	209.80	10/31/2016
128474	ROSE PEST SOLUTIONS	192.00	10/14/2016
128547	EMERGENCY MEDICAL PRODUCTS, INC.	176.78	11/17/2016
128503	NCPERS - IL IMRF	168.00	10/21/2016
128638	NCPERS - IL IMRF	168.00	11/04/2016
128495	ORANGE CRUSH, LLC.	163.20	10/19/2016
128655	ZEP SALES & SERVICE	143.40	11/04/2016
128480	FIRST BANKCARD	142.78	10/19/2016
128466	FIDEL CARRILLO	140.39	10/14/2016
128493	MUTUAL SERVICES OF HIGHLAND PARK, INC.	135.85	10/19/2016
128653	SHI INTERNATIONAL CORP.	134.00	11/04/2016
128529	ANDREA KROLL	132.00	11/17/2016
128604	OFFICE DEPOT, INC.	128.37	11/17/2016
128592	MUTUAL SERVICES OF HIGHLAND PARK, INC.	127.80	11/17/2016
128570	INTERNATIONAL S/P LOCKSMITHS	126.09	11/17/2016
128617	SKOKIE VALLEY LAUNDRY & DRY CLEANER	118.55	11/17/2016
128614	SERVICE SANITATION, INC.	118.00	11/17/2016
128626	VARSITY VENDING & COFFEE SERVICE LLC.	112.00	11/17/2016
128490	HOME DEPOT CREDIT SERVICES	111.86	10/19/2016
128478	COMCAST CABLE	109.85	10/19/2016
128644	FEDERAL EXPRESS CORP.	106.35	11/04/2016
128565	IDLEWOOD ELECTRIC SUPPLY INC.	105.24	11/17/2016
128516	JENLOGO DESIGN	105.00	10/28/2016
128498	TERMINAL SUPPLY COMPANY	96.74	10/19/2016
128513	HOME DEPOT CREDIT SERVICES	93.70	10/28/2016

Check	Vendor	Amount	Date
128496	RAY O'HERRON COMPANY, INC.	91.99	10/19/2016
128464	ANDREW PERLEY	86.12	10/14/2016
128646	HOME DEPOT CREDIT SERVICES	85.85	11/04/2016
128539	COMED	81.44	11/17/2016
128560	HACH COMPANY	81.29	11/17/2016
128586	MARTIN IMPLEMENT SALES, INC.	81.22	11/17/2016
128643	CINTAS CORPORATION #22	79.89	11/04/2016
128598	NORTH SHORE GAS	70.33	11/17/2016
128512	GREGORY WHALEN	69.58	10/28/2016
128494	NEW BALANCE NORTH SHORE	67.46	10/19/2016
128625	TRANS UNION, LLC.	65.00	11/17/2016
128501	HELLER AND FRISONE, LTD	51.67	10/21/2016
128636	HELLER AND FRISONE, LTD	51.67	11/04/2016
128641	WISCONSIN DEPARTMENT OF REVENUE	50.61	11/04/2016
128472	NORTHSHORE UNIV. HEALTHSYST.HIGHLAND PARK HOSPITAL	50.00	10/14/2016
128526	22nd CENTURY MEDIA, LLC.	48.14	11/17/2016
128548	FEDERAL EXPRESS CORP.	46.56	11/17/2016
128599	NORTH SHORE GAS	46.52	11/17/2016
128510	DENISE R. JOSEPH	45.92	10/28/2016
128572	J.G. UNIFORMS, INC.	44.00	11/17/2016
128521	RUSSO'S POWER EQUIPMENT INC.	32.62	10/28/2016
128566	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	30.00	11/17/2016
128648	ILLINOIS STATE POLICE	29.75	11/04/2016
128479	COMCAST CABLE	29.56	10/19/2016
128525	WAREHOUSE DIRECT OFFICE PRODUCTS	23.26	10/28/2016
128507	ANDREW PERLEY	18.88	10/28/2016
128500	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	10/21/2016
128635	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	11/04/2016
128467	FIRST BANKCARD	11.50	10/14/2016
128465	COMCAST CABLE	10.56	10/14/2016
		\$ 244,342.37	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
October 2016

Check	Vendor	Amount	Date
1903	VORIS MECHANICAL, INC.	382,238.47	11/17/2016
1878	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (LOAN)	87,329.87	10/19/2016
1896	MIKE GRECO LANDSCAPING, INC.	15,888.00	11/17/2016
1881	GLENCOE POLICE PENSION FUND	13,242.80	10/21/2016
1890	FLOW-TECHNICS, INC.	11,085.00	11/17/2016
1892	HOLLAND & KNIGHT LLP	10,953.00	11/17/2016
1884	CHARLES J. FIORE COMPANY, INC.	9,285.00	11/17/2016
1895	MID AMERICAN WATER OF WAUCONDA, INC	4,926.84	11/17/2016
1888	ENGINEERING RESOURCE ASSOCIATES, INC.	3,712.45	11/17/2016
1889	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	11/17/2016
1887	DOUGLAS TRUCK PARTS, INC.	2,991.46	11/17/2016
1879	LAUTERBACH & AMEN, LLP.	2,759.00	10/19/2016
1885	CHICAGO COMMUNICATIONS, LLC.	1,650.25	11/17/2016
1900	SPRING ALIGN OF PALATINE, INC.	1,483.07	11/17/2016
1902	USABLUBOOK	1,344.16	11/17/2016
1877	LOSS PREVENTION CONSULTANTS	1,200.00	10/14/2016
1893	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	736.81	11/17/2016
1876	WORLD POINT ECC, INC	649.85	10/20/2016
1883	ARLINGTON POWER EQUIPMENT INC.	648.44	11/17/2016
1898	RADAR MAN INC.	480.00	11/17/2016
1886	CLARK BAIRD SMITH LLP	406.25	11/17/2016
1891	H.H.H. INCORPORATED	389.92	11/17/2016
1882	ED OLEKSY AUTO BODY, INC	386.59	10/28/2016
1880	NATIONAL FIRE PROTECTION ASSOCIATION	363.95	10/19/2016
1897	POMP'S TIRE SERVICE, INC.	277.48	11/17/2016
1899	RCM DATA CORPORATION	127.00	11/17/2016
1901	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	100.00	11/17/2016
1894	LYNN PEAVEY COMPANY	42.30	11/17/2016
		\$ 557,799.38	

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

Check	Vendor	Amount	Date
0	EFTPS - FEDERAL TAXES	83,378.95	11/04/2016
0	EFTPS - FEDERAL TAXES	53,068.44	10/21/2016
0	EFTPS - FEDERAL TAXES	51,499.31	10/07/2016
0	EFTPS - SOCIAL SECURITY TAX	31,971.62	11/04/2016
0	EFTPS - SOCIAL SECURITY TAX	20,294.80	10/21/2016
0	EFTPS - SOCIAL SECURITY TAX	20,004.02	10/07/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	16,244.81	11/04/2016
0	ICMA-RC - 457	14,669.37	11/04/2016
0	ICMA-RC - 457	14,610.68	10/07/2016
0	ICMA-RC - 457	14,538.87	10/21/2016
0	EFTPS - MEDICARE TAX	13,754.14	11/04/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,867.14	10/21/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,561.59	10/07/2016
0	EFTPS - MEDICARE TAX	10,095.48	10/21/2016
0	EFTPS - MEDICARE TAX	9,944.92	10/07/2016
0	ICMA-RC - RHS	5,603.33	11/04/2016
0	ONLINE VENDOR	3,250.00	11/04/2016
0	ICMA-RC - ROTH	2,560.00	10/07/2016
0	ICMA-RC - ROTH	2,560.00	10/21/2016
0	ICMA-RC - ROTH	2,360.00	11/04/2016
0	ONLINE VENDOR	1,667.30	10/31/2016
		\$ 395,504.77	

Check Register (Golf)

October Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals	\$	45,253.63
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Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/2016	IMRF	7,660.22
	Payroll Total	7,660.22

Glencoe Golf Club Bank Transfer Total	\$	7,660.22
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Glencoe Golf Club Grand Total (Checks and Bank Transfers)	\$	52,913.85
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GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY
October 2016

Check	Vendor	Amount	Date
605514	PROGRO SOLUTIONS	1,782.10	11/04/2016
605489	GEOFF LOUND	1,531.88	10/19/2016
605473	CHARLES J. FIORE COMPANY, INC.	1,330.00	10/14/2016
605508	GEOFF LOUND	1,310.28	11/04/2016
605516	WILDLIFE & WATERFOWL SOLUTIONS, LLC.	1,060.00	11/04/2016
605496	WILLIAM S SAKAS	814.75	10/19/2016
605486	CELIA DE LA GARZA	600.00	10/19/2016
605517	WILLIAM S SAKAS	535.50	11/04/2016
605515	ROBERT J MISIK D.B.A. MISIK CONSTRUCTION	500.00	11/04/2016
605485	AT&T MOBILITY	488.45	10/19/2016
605492	ILLINOIS DEPARTMENT OF REVENUE	483.00	10/19/2016
605504	AT&T	441.73	11/04/2016
605501	MCHENRY ANALYTICAL WATER LABORATORY, INC.	330.00	11/17/2016
605488	FIRST BANKCARD	320.79	10/19/2016
605511	J.W. TURF, INC.	312.17	11/04/2016
605505	CINTAS CORPORATION #22	273.00	11/04/2016
605502	ADT SECURITY SERVICES	266.22	11/04/2016
605478	MENONI & MOCOgni, INC.	238.23	10/14/2016
605480	R&R PRODUCTS, INC.	237.30	10/14/2016
605487	COMCAST CABLE	229.85	10/19/2016
605513	OUI OUI ENTERPRISES	220.00	11/04/2016
605503	ARTHUR CLESEN, INC.	219.00	11/04/2016
605510	HOME DEPOT CREDIT SERVICES	200.55	11/04/2016
605479	PETTY CASH	177.76	10/14/2016
605512	MUTUAL SERVICES OF HIGHLAND PARK, INC.	175.18	11/04/2016
605474	CINTAS CORPORATION #22	154.59	10/14/2016
605500	CINTAS CORPORATION #22	154.59	11/17/2016
605493	J.W. TURF, INC.	139.29	10/19/2016
605483	THOR GUARD, INC	138.80	10/14/2016
605498	COMCAST CABLE	129.24	10/28/2016
605476	HARRIS GOLF CARS SALES & SERVICE	122.77	10/14/2016
605477	LAKESHORE RECYCLING SYSTEMS	120.00	10/14/2016
605509	GLENBROOK AUTO PARTS, INC.	119.95	11/04/2016
605495	LOGSDON OFFICE SUPPLY	111.77	10/19/2016
605484	USCHEDULE, LLC	89.95	10/14/2016
605499	ILLINOIS STATE TREASURER	85.49	10/28/2016
605475	GLENBROOK AUTO PARTS, INC.	83.32	10/14/2016
605490	GLENBROOK AUTO PARTS, INC.	82.37	10/19/2016
605506	DEHNE LAWN & LEISURE, INC.	71.95	11/04/2016
605482	ROSE PEST SOLUTIONS	48.00	10/14/2016
605494	LAUTERBACH & AMEN, LLP	43.00	10/19/2016
605491	HINCKLEY SPRINGS	42.45	10/19/2016
605507	FEDERAL EXPRESS CORP.	31.21	11/04/2016
605497	NCPERS - IL IMRF	24.00	10/21/2016
605518	NCPERS - IL IMRF	24.00	11/04/2016
605481	REINDERS, INC.	22.97	10/14/2016
		\$ 15,917.45	

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
October 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	3,733.68	10/07/2016
0	EFTPS - SOCIAL SECURITY TAXES	3,713.24	10/21/2016
0	EFTPS - FEDERAL TAXES	2,584.19	10/21/2016
0	EFTPS - FEDERAL TAXES	2,558.56	10/07/2016
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	979.63	10/21/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	979.27	10/07/2016
0	EFTPS - MEDICARE TAXES	873.22	10/07/2016
0	EFTPS - MEDICARE TAXES	868.40	10/21/2016
0	ICMA-RC - 457	573.19	10/07/2016
0	ICMA-RC - 457	573.19	10/21/2016
0	ICMA-RC - 457	573.19	11/04/2016
0	ICMA-RC - ROTH	275.00	10/07/2016
0	ICMA-RC - ROTH	275.00	10/21/2016
0	ICMA-RC - ROTH	275.00	11/04/2016
		<u>\$ 29,336.18</u>	