Village of Glenwood
Program Budget
For Budget Year 2016-2017

Fund 19 Capital Improvement

Revenue	Fund	Account Number	Month to Date Jul-16	Year to Date Jul-16	2016-2017 Budget	2016-2017 Variance	% Received or Expended
Duff Re/Holbrook Road	**19**	8963	$ -	$ -	$ 385,000	$ (385,000)	0%
Hyatt/Paintball Bldg.		8964	-	-	-	-	0%
Westside Transport Property Purch		8968			-	-	0%
Miscellaneous		8980	-	-	-	-	0%
Total Revenue			**$ -**	**$ -**	**$ 385,000**	**$ (385,000)**	0%
General Expenses							
Administration	**100**						
Phone Upgrade		9120	$ -	$ -	$ 25,000	$ (25,000)	0%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652			-	-	0%
Total Administration			**$ -**	**$ -**	**$ 25,000**	**$ (25,000)**	0%
Sewer & Water	**110**						
Concrete Bins PW BLDG		9374	$ -	$ -	$ -	$ -	0%
SCADA System Upgrade		9607	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Water Meter Program		9367	-	-	-	-	0%
New Roof		9641	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Communication Equipment		9688	-	-	-	-	0%
Repair/Maint Water System			-	-	-	-	0%
Total Sewer & Water			**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Public Works	**300**						
Repair/Maint Water System		9411	$ -	$ -	$ -	$ -	0%
Repair/Maint Buildings		9430	-	-	-	-	0%
SCADA System Upgrade		9607	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	50,000	(50,000)	0%
Total Public Works			**$ -**	**$ -**	**$ 50,000**	**$ (50,000)**	**0%**
Police	**500**						
Evidence MGMT System		9503	-	-	15,000	(15,000)	0%
Portable Truck Weight Scale		9504	-	-	-	-	0%
3M Opticom Lighting		9505	-	-	-	-	0%
Municipal Security Cameras		9506	-	-	-	-	0%
Spillman Touch/4 IPADS		9507	-	-	-	-	0%
License Plate Reader		9511	-	-	-	-	0%
Computer Programs & Equip		9634	-	-	-	-	0%
Purchase of Vehicles		9684	-	-	-	-	0%
Communication Equipment			-	-	-	-	0%
Total Police			**$ -**	**$ -**	**$ 15,000**	**$ (15,000)**	**0%**
Fire	**600**						
Computer Programs & Equip		9634	$ -	$ -	$ -	$ -	0%
Purchase of Vehicles		9684	-	-	89,622	(89,622)	0%
Total Fire			**$ -**	**$ -**	**$ 89,622**	**$ (89,622)**	**0%**
Glenwoodie	**770**						
Computer Programs & Equip		9634	$ -	**$ -**	**$ -**	-	0%
Purchase of Vehicles		9684	-	-		-	0%
Total Glenwoodie			**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Total Expenditures			**$ -**	**$ -**	**$ 179,622**	**$ (179,622)**	**0%**
Change in Net Position			**$ -**	**$ -**	**$ 205,378**	**$ (205,378)**	