

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%
<b>Total Revenue</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ (385,000)</b>	<b>0%</b>
<b>General Expenses</b>							
<b>Administration</b>	<b>100</b>						
Phone Upgrade		9120	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%
HVAC Maintenance		9614	-	-	-	-	0%
Computer Programs & Equip		9364	-	-	-	-	0%
Capital Purchase		9652	-	-	-	-	0%
<b>Total Administration</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ (25,000)</b>	<b>0%</b>
<b>Sewer &amp; Water</b>	<b>110</b>						
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%
<b>Total Sewer &amp; Water</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Public Works</b>	<b>300</b>						
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%
<b>Total Public Works</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>	<b>0%</b>
<b>Police</b>	<b>500</b>						
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%
<b>Total Police</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ (15,000)</b>	<b>0%</b>
<b>Fire</b>	<b>600</b>						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	89,622	(89,622)	0%
<b>Total Fire</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,622</b>	<b>\$ (89,622)</b>	<b>0%</b>
<b>Glenwoodie</b>	<b>770</b>						
Computer Programs & Equip		9634	\$ -	\$ -	\$ -	\$ -	0%
Purchase of Vehicles		9684	-	-	-	-	0%
<b>Total Glenwoodie</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,622</b>	<b>\$ (179,622)</b>	<b>0%</b>
<b>Change in Net Position</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,378</b>	<b>\$ (205,378)</b>	