VILLAGE OF GLENWOOD

2026 CAO Quarterly Report

July 8, 2026

General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
	Tax Revenue						
1-00-00-00-00-102	Taxes - Chinook Foundation	(6,200.00)	(6,240.21)	(6,400.00)	(6,595.65)	(3.05)	0.00
1-00-00-00-00-103	Taxes - Non-Residential	(40,300.00)	(37,283.89)	(41,100.00)	(38,682.43)	5.88	0.00
1-00-00-00-00-105	Taxes - Linear	(17,500.00)	(20,378.97)	(17,900.00)	(23,334.86)	(30.36)	0.00
1-00-00-00-00-108	Taxes - Residential	(284,100.00)	(284,753.31)	(291,300.00)	(310,581.00)	(6.61)	0.00
1-00-00-00-00-110	Taxes - M&E	0.00	0.00	0.00	0.00	0.00	0.00
1-00-00-00-00-130	Taxes - Policing	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Tax Revenue**	**(348,100.00)**	**(348,656.38)**	**(356,700.00)**	**(379,193.94)**	**0.00**	**0.00**
	General Government Revenue						
1-00-00-00-00-590	Other Revenue from Own Sources	(300.00)	(584.13)	(300.00)	(1,065.59)	(255.19)	0.00
1-12-00-00-00-410	Photocopy,Fax, etc Revenue	(180.00)	(441.75)	(200.00)	(101.60)	49.20	0.00
1-12-00-00-00-433	Assessment Appeal Deposit	(100.00)	0.00	(100.00)	0.00	100.00	0.00
1-12-00-00-00-525	License - Business	(240.00)	(780.00)	(200.00)	(540.00)	(170.00)	0.00
1-12-00-00-00-561	Xplornet	0.00	(1,750.96)	0.00	(892.91)	0.00	0.00
1-00-00-00-00-510	Taxes - Penalties & Costs	(3,200.00)	(5,251.52)	(3,200.00)	(2,510.09)	21.55	0.00
1-00-00-00-00-541	Franchise & Concession ATCO Revenue	(17,600.00)	(21,312.62)	(17,600.00)	(10,256.92)	41.72	0.00
1-00-00-00-00-550	Return on Investments	(30,000.00)	(21,384.42)	(30,000.00)	0.00	100.00	0.00
*	**TOTAL General Gov't Revenue**	**(51,620.00)**	**(51,505.40)**	**(51,600.00)**	**(15,367.11)**	**0.00**	**0.00**
	Operating Grant Revenue						
1-00-00-00-00-748	Grant Misc	(2,044,000.00)	0.00	(4,500.00)	0.00	100.00	0.00
1-00-00-00-00-751	Grants - ACP Intermunicipal	0.00	(9,071.54)	0.00	0.00	0.00	0.00
1-00-00-00-00-843	Grant - MSI Operational	(62,000.00)	(62,126.00)	(62,000.00)	0.00	100.00	0.00
*	**TOTAL Operating Grant Revenue**	**(2,106,000.00)**	**(71,197.54)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Protective Services Revenue							
1-00-00-00-00-990	Other Rev - NSF, Fines, Lease	(200.00)	(500.00)	(200.00)	0.00	100.00	0.00
*	**TOTAL Protective Services Rev**	**(200.00)**	**(500.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**
Transportation Service Revenue							
1-30-00-00-00-410	Equipment Pool Revenue	(200.00)	0.00	(200.00)	0.00	100.00	0.00
1-32-00-00-00-591	Snow Removal Roads & Streets	(100.00)	(301.45)	(100.00)	0.00	100.00	0.00
*	**TOTAL Trans Service Revenue**	**(300.00)**	**(301.45)**	**(300.00)**	**0.00**	**0.00**	**0.00**
Water Revenue							
1-41-00-00-00-120	Water Connection Install	(4,500.00)	(14,692.87)	(2,250.00)	(4,500.00)	(100.00)	0.00
1-41-00-00-00-121	Water On/Off Fee	(100.00)	(360.00)	(100.00)	(420.00)	(320.00)	0.00
1-41-00-00-00-410	Sales - Water	(80,000.00)	(83,189.05)	(99,100.00)	(44,581.08)	55.01	0.00
1-41-00-00-00-411	Water - Bulk Sales	(14,000.00)	(12,278.53)	(10,000.00)	(6,975.73)	30.24	0.00
1-41-00-00-00-510	Water - Penalties & Costs	(500.00)	(1,401.93)	(500.00)	(624.90)	(24.98)	0.00
*	**TOTAL Water Revenue**	**(99,100.00)**	**(111,922.38)**	**(111,950.00)**	**(57,101.71)**	**0.00**	**0.00**
Irrigation Revenue							
1-40-00-00-00-410	Sales - Irrigation	(22,000.00)	(21,910.02)	(25,600.00)	(11,036.67)	56.88	0.00
*	**TOTAL Irrigation Revenue**	**(22,000.00)**	**(21,910.02)**	**(25,600.00)**	**(11,036.67)**	**0.00**	**0.00**
Sewer Revenue							
1-42-00-00-00-120	Sewer Connection Install	(4,500.00)	(16,942.88)	(2,250.00)	(4,500.00)	(100.00)	0.00
1-42-00-00-00-410	Sales - Sewer	(32,000.00)	(32,514.68)	(40,000.00)	(16,604.67)	58.48	0.00
1-42-00-00-00-411	Sales - Sewer RV Dumping Station	(3,000.00)	(3,942.14)	(3,000.00)	(655.47)	78.15	0.00
1-42-00-00-00-412	Sewer RV Campground Agreements	(2,000.00)	(2,500.00)	(2,000.00)	(2,500.00)	(25.00)	0.00
*	**TOTAL Sewer Revenue**	**(41,500.00)**	**(55,899.70)**	**(47,250.00)**	**(24,260.14)**	**0.00**	**0.00**

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
	Waste Management Revenue						
1-43-00-00-00-410	Sales - Solid Waste	(17,000.00)	(16,993.32)	(16,900.00)	(8,639.40)	48.87	0.00
*	**TOTAL Waste Mgmt Rev**	**(17,000.00)**	**(16,993.32)**	**(16,900.00)**	**(8,639.40)**	**0.00**	**0.00**
	Cemetery Revenue						
1-56-00-00-00-410	Cemetery - Plots & Fees	(600.00)	(300.00)	(600.00)	0.00	100.00	0.00
1-56-00-00-00-420	Cemetery - Donations	(500.00)	0.00	(500.00)	0.00	100.00	0.00
1-56-00-00-00-430	Cemetery County Contribution	(1,475.00)	0.00	(1,600.00)	(1,069.84)	33.13	0.00
*	**TOTAL Cemetery Revenue**	**(2,575.00)**	**(300.00)**	**(2,700.00)**	**(1,069.84)**	**0.00**	**0.00**
	Recreation & Culture Revenue						
1-74-02-00-00-560	Rentals Community Hall	(500.00)	(2,880.00)	(500.00)	(1,300.00)	(160.00)	0.00
1-72-00-00-00-410	ELECTRONICS RECYCLING INCOME	(100.00)	0.00	0.00	(391.78)	0.00	0.00
1-74-03-00-00-474	Pioneer Parlour Revenue	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	0.00
1-74-04-00-00-410	Pioneer Days funds-fireworks donations	(1,000.00)	(165.30)	0.00	(144.00)	0.00	0.00
1-74-05-00-00-474	Post Office Rental Revenue	(2,400.00)	(2,400.00)	(2,400.00)	(1,600.00)	33.33	0.00
*	**TOTAL Rec & Culture Rev**	**(7,000.00)**	**(8,445.30)**	**(5,900.00)**	**(6,435.78)**	**0.00**	**0.00**
	Planning & Development Revenue						
1-12-00-00-00-490	Permit - Dev/Compliance	(200.00)	(1,130.00)	(200.00)	(1,160.00)	(480.00)	0.00
1-95-00-00-00-763	Transfers From Reserves - Capital	25,000.00	0.00	(22,500.00)	0.00	100.00	0.00
*	**TOTAL Planning & Development R**	**24,800.00**	**(1,130.00)**	**(22,700.00)**	**(1,160.00)**	**0.00**	**0.00**
**	**TOTAL Revenue**	**(2,670,595.00)**	**(688,761.49)**	**(708,300.00)**	**(504,264.59)**	**0.00**	**0.00**

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Council Expenses							
2-11-00-00-00-153	Council Honorariums	15,000.00	14,569.04	14,000.00	4,826.36	65.52	0.00
2-11-00-00-00-213	Council Travel	3,000.00	4,886.03	3,000.00	1,484.17	50.52	0.00
2-11-00-00-00-520	Council Misc	6,500.00	13,640.81	6,500.00	2,716.11	58.21	0.00
*	**TOTAL Council Expenses**	**24,500.00**	**33,095.88**	**23,500.00**	**9,026.64**	**0.00**	**0.00**
Administration Expenses							
2-12-00-00-00-110	Salaries & Wages Admin	76,400.00	82,829.55	0.00	62,457.94	0.00	0.00
2-12-00-00-00-113	Travel & Training - CAO	6,500.00	8,038.13	2,500.00	2,447.17	2.11	0.00
2-12-00-00-00-142	Workers Compensation Admin	3,000.00	4,370.70	3,000.00	1,001.00	66.63	0.00
2-12-00-00-00-150	Election & Census	1,000.00	150.00	0.00	0.00	0.00	0.00
2-12-00-00-00-210	Travel & Training - ADMIN	500.00	100.19	500.00	525.17	(5.03)	0.00
2-12-00-00-00-215	Phone & Fax Admin	3,000.00	3,561.23	3,000.00	895.42	70.15	0.00
2-12-00-00-00-220	Advert, Printing, Memberships Admin	4,700.00	4,270.81	3,400.00	3,462.88	(1.84)	0.00
2-12-00-00-00-230	Professional & Consulting Admin	40,750.00	46,215.53	43,950.00	24,115.40	45.12	0.00
2-12-00-00-00-235	Postage & Freight Admin	1,000.00	359.56	1,000.00	279.64	72.03	0.00
2-12-00-00-00-270	Misc Expense Admin	600.00	1,286.33	600.00	402.95	32.84	0.00
2-12-00-00-00-274	Insurance Admin	6,100.00	6,027.00	6,200.00	9,959.18	(60.63)	0.00
2-12-00-00-00-280	Reg Fees Land Titles	200.00	265.10	200.00	0.00	100.00	0.00
2-12-00-00-00-290	Office Bldg Maintenance Admin	800.00	79.36	800.00	424.27	46.96	0.00
2-12-00-00-00-300	Assessor Fees Admin	9,600.00	9,597.00	10,600.00	4,858.50	54.16	0.00
2-12-00-00-00-510	Office Expense Admin	2,750.00	4,181.47	2,750.00	925.36	66.35	0.00
2-12-00-00-00-520	IT Expenses	3,250.00	293.66	4,000.00	0.00	100.00	0.00
2-12-00-00-00-540	Administration Utilities Power	3,600.00	2,883.15	0.00	765.11	0.00	0.00
2-12-00-00-00-541	Administration Utilities Gas	2,100.00	1,215.37	2,300.00	374.09	83.73	0.00
2-12-00-00-00-810	Bank Charges Admin	2,750.00	2,609.72	2,750.00	0.00	100.00	0.00
2-12-00-00-00-999	Adm - Amortization	155,400.00	232,587.59	158,500.00	0.00	100.00	0.00
*	**TOTAL Administration Expenses**	**324,000.00**	**410,921.45**	**246,050.00**	**112,894.08**	**0.00**	**0.00**

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Protective Services Expenses							
2-23-00-00-00-110	Fire & Emergency Management wages	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-270	Fire Misc	1,900.00	72.00	1,000.00	0.00	100.00	0.00
2-23-00-00-00-510	Fire Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-540	Fire Utilities Power	2,900.00	2,245.00	3,200.00	744.70	76.72	0.00
2-23-00-00-00-541	Fire Utilities Gas	3,200.00	1,922.04	3,500.00	671.70	80.80	0.00
2-23-00-00-00-750	Fire Requisition	5,800.00	5,764.12	5,900.00	6,154.76	(4.31)	0.00
2-23-00-00-00-760	Fire Dispatch Services	1,500.00	1,278.90	1,600.00	329.28	79.42	0.00
2-23-00-00-00-770	Victim Services	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-260	Emergency Management Goods and Services	1,300.00	1,327.34	1,300.00	1,000.20	23.06	0.00
*	**TOTAL Protective Services Exp**	**16,600.00**	**12,609.40**	**16,500.00**	**8,900.64**	**0.00**	**0.00**
Shop Expenses							
2-30-00-00-00-110	Salaries & Wages Equip Pool	1,700.00	499.07	2,500.00	245.73	90.17	0.00
2-31-00-00-00-110	Village Maintenance Wages	22,400.00	72,363.42	18,500.00	30,158.78	(63.02)	0.00
2-31-00-00-00-250	Vlg Maint Contracted Services	2,000.00	86.63	2,000.00	43.98	97.80	0.00
2-31-00-00-00-510	Vlg Maint Tools, Hardware, Op	2,000.00	757.72	2,000.00	366.42	81.67	0.00
2-31-00-00-00-524	Vlg Maint Equip Supplies	2,000.00	5,913.95	9,000.00	8,066.90	10.36	0.00
2-31-00-00-00-526	Vlg Maint Equip Supply Tractor	800.00	4,267.43	800.00	97.42	87.82	0.00
2-31-00-00-00-527	Vlg Maint Fuel	3,500.00	4,320.50	3,600.00	4,760.81	(32.24)	0.00
2-31-00-00-00-550	Safety Gear	500.00	275.95	500.00	698.00	(39.60)	0.00
2-32-00-00-00-215	Telephone Shop	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-00-00-217	Cell Phone Foreman	1,200.00	2,293.24	900.00	603.53	32.94	0.00
*	**TOTAL Shop Expenses**	**36,100.00**	**90,777.91**	**39,800.00**	**45,041.57**	**0.00**	**0.00**

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
	Road & Street Expenses						
2-32-00-00-00-110	Salaries & Wages Streets & Roads	22,700.00	2,495.39	28,000.00	1,228.64	95.61	0.00
2-32-00-00-00-250	Streets & Roads Contracted Services	500.00	3,185.00	500.00	0.00	100.00	0.00
2-32-00-00-00-260	Streets & Roads Goods & Servcies	2,500.00	3,823.40	2,500.00	132.08	94.71	0.00
2-32-00-00-00-530	Streets & Roads Maint Materials	1,000.00	1,195.75	1,000.00	588.41	41.15	0.00
2-32-00-00-00-540	Streetlights	16,900.00	14,688.52	18,600.00	4,140.75	77.73	0.00
*	**TOTAL Road & Street Expenses**	**43,600.00**	**25,388.06**	**50,600.00**	**6,089.88**	**0.00**	**0.00**
	Irrigation Expenses						
2-40-00-00-00-110	Salaries & Wages Irrigation	10,800.00	998.15	12,100.00	491.45	95.93	0.00
2-40-00-00-00-250	Irrg System Contracted Services	500.00	2,188.73	500.00	655.00	(31.00)	0.00
2-40-00-00-00-252	Irrg System Maint	1,200.00	1,810.06	750.00	1,202.57	(60.34)	0.00
2-40-00-00-00-540	Irrg System Utilities Power	4,500.00	4,708.19	5,000.00	194.72	96.10	0.00
*	**TOTAL Irrigation Expenses**	**17,000.00**	**9,705.13**	**18,350.00**	**2,543.74**	**0.00**	**0.00**
	Water Expenses						
2-41-00-00-00-110	Salaries & Wages Water	8,000.00	21,005.86	11,600.00	13,691.42	(18.02)	0.00
2-41-00-00-00-210	Water - Seminars & Travel	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-215	Telephone Water Plant	0.00	117.15	0.00	(638.95)	0.00	0.00
2-41-00-00-00-250	Water Supply Contracted Services	60,000.00	90,032.36	93,230.00	14,047.30	84.93	0.00
2-41-00-00-00-252	Water Supply Maint	0.00	0.00	4,000.00	443.40	88.91	0.00
2-41-00-00-00-270	Water Supply Misc	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-510	Water Supply Goods & Service	0.00	586.08	0.00	0.00	0.00	0.00
2-41-00-00-00-540	Water Supply Utilities Power	0.00	0.00	0.00	89.83	0.00	0.00
2-41-00-00-00-541	Water Supply Utilities Gas	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-905	Water Billing Discount	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Water Expenses**	**68,000.00**	**111,741.45**	**108,830.00**	**27,633.00**	**0.00**	**0.00**

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Sewer Expenses							
2-42-00-00-00-110	Salaries & Wages Sewer	0.00	14,779.56	33,200.00	10,226.02	69.19	0.00
2-42-00-00-00-250	Sewer Contracted Services	13,250.00	15,247.49	5,250.00	3,230.01	38.47	0.00
2-42-00-00-00-510	Sewer Goods & Services	250.00	(127.44)	250.00	0.00	100.00	0.00
2-42-00-00-00-905	Sewer Billing Discount	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Sewer Expenses**	**13,500.00**	**29,899.61**	**38,700.00**	**13,456.03**	**0.00**	**0.00**
Waste Management Expenses							
2-43-00-00-00-250	Solid Waste Contracted Services	250.00	0.00	250.00	74.63	70.14	0.00
2-43-00-00-00-510	Solid Waste Goods & Services	250.00	48.24	250.00	35.20	85.92	0.00
2-43-00-00-00-750	Solid Waste Requisition - CMRSWA	10,000.00	10,167.96	10,200.00	5,237.70	48.65	0.00
2-43-00-00-00-752	Requisition - County Transfer Station	5,400.00	8,922.30	5,500.00	0.00	100.00	0.00
*	**TOTAL Waste Mgmt Expenses**	**15,900.00**	**19,138.50**	**16,200.00**	**5,347.53**	**0.00**	**0.00**
Cemetery Expenses							
2-56-00-00-00-110	Salaries & Wages Cemetery	1,500.00	883.46	1,900.00	491.46	74.13	0.00
2-56-00-00-00-510	Cemetery Goods & Services	250.00	2,419.31	250.00	0.00	100.00	0.00
2-56-00-00-00-540	Cemetery Utilities Power	1,400.00	954.13	1,500.00	273.00	81.80	0.00
2-56-00-00-00-620	Cemetery Transfer to Reserves	500.00	0.00	500.00	0.00	100.00	0.00
*	**TOTAL Cemetery Expenses**	**3,650.00**	**4,256.90**	**4,150.00**	**764.46**	**0.00**	**0.00**
Planning & Development Expense							
2-76-00-00-00-251	Planning - GIS	1,730.00	2,930.31	2,000.00	3,441.37	(72.06)	0.00
2-76-00-00-00-252	ORRSC Requisition	5,500.00	6,826.00	6,750.00	2,964.08	56.08	0.00
*	**TOTAL Planning & Dev Expenses**	**7,230.00**	**9,756.31**	**8,750.00**	**6,405.45**	**0.00**	**0.00**

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
	Parks & Recreation Expenses						
2-62-00-00-00-201	Community Service Misc	500.00	200.56	500.00	220.00	56.00	0.00
2-74-04-00-00-510	Pioneer Days Fireworks	3,000.00	3,000.00	3,000.00	0.00	100.00	0.00
2-72-00-00-00-110	Salaries & Wages Parks & Rec	0.00	107.19	0.00	0.00	0.00	0.00
2-72-00-00-00-725	Recreation Expenses (Vlg USE ONLY)	1,500.00	5,002.55	100.00	285.76	(185.76)	0.00
2-72-00-00-00-540	Recreation Utilities Power	1,400.00	1,052.73	1,500.00	305.44	79.63	0.00
2-72-00-00-00-541	Recreation Utilities Gas	1,200.00	816.82	1,300.00	249.34	80.82	0.00
*	**TOTAL Parks & Rec Expenses**	**7,600.00**	**10,179.85**	**6,400.00**	**1,060.54**	**0.00**	**0.00**
	Library Expenses						
2-74-01-00-00-250	Library Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
2-74-01-00-00-510	Library Goods and Services	500.00	0.00	500.00	0.00	100.00	0.00
2-74-01-00-00-750	Library Society Operating Support	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
2-74-01-00-00-771	Requisition Chinook Arch Library	3,200.00	2,110.72	3,300.00	1,055.36	68.01	0.00
*	**TOTAL Library Expenses**	**18,700.00**	**17,110.72**	**18,800.00**	**16,055.36**	**0.00**	**0.00**
	Community Hall Expenses						
2-74-02-00-00-110	Salaries and Wages Community Hall	1,500.00	0.00	1,900.00	380.00	80.00	0.00
2-74-02-00-00-250	Community Hall Contracted Service	500.00	2,466.32	500.00	775.00	(55.00)	0.00
2-74-02-00-00-510	Community Hall Goods & Service	1,000.00	1,245.10	1,000.00	0.00	100.00	0.00
2-74-02-00-00-540	Community Hall Utilities Power	3,200.00	2,353.23	3,500.00	763.38	78.18	0.00
2-74-02-00-00-541	Community Hall Utilities Gas	1,900.00	1,139.49	2,100.00	208.71	90.06	0.00
*	**TOTAL Community Hall Expenses**	**8,100.00**	**7,204.14**	**9,000.00**	**2,127.09**	**0.00**	**0.00**
	Pioneer Parlour Expenses						
2-74-03-00-00-110	Salaries & Wages Pioneer Parlour	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-130	Employer Source Deductions PP	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-131	Employer Benefit Deductions PP	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-250	Pioneer Parlour Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-474	Pioneer Parlour Expenses (Bldg)	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-510	Pioneer Parlour Goods & Services	500.00	57.79	500.00	102.34	79.53	0.00
2-74-03-00-00-540	Pioneer Parlour Utilities Power	2,600.00	1,928.76	2,900.00	200.99	93.06	0.00
2-74-03-00-00-541	Pioneer Parlour Utilities Gas	1,300.00	991.60	1,400.00	371.25	73.48	0.00
2-74-03-00-00-810	Pioneer Parlour Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Pioneer Parlour Expenses**	**4,400.00**	**2,978.15**	**4,800.00**	**674.58**	**0.00**	**0.00**

VILLAGE OF GLENWOOD

2026 CAO Quarterly Report

July 8, 2026

General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
	Post Office Expenses						
2-74-05-00-00-540	Post Office Utilities Power	0.00	0.00	0.00	0.00	0.00	0.00
2-74-05-00-00-541	Post Office Utilities Gas	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Post Office Exp**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Community Support Requisitions						
2-26-00-00-00-100	Requisition - Policing	19,000.00	14,214.00	15,000.00	15,609.00	(4.06)	0.00
2-62-00-00-00-206	Com Services: Beautification	0.00	0.00	0.00	0.00	0.00	0.00
2-62-00-00-00-208	Spring Glen Park Req/Exp/Donate	1,500.00	1,500.00	1,500.00	0.00	100.00	0.00
2-62-00-00-00-209	Com Services: Glenwood Seniors Req	500.00	0.00	500.00	1,000.00	(100.00)	0.00
2-62-00-00-00-210	Com Services: FCSS Requisition	2,700.00	2,556.07	2,800.00	2,556.10	8.71	0.00
2-62-00-00-00-750	Com Services: Farm Safety Ctr Donation	300.00	0.00	300.00	0.00	100.00	0.00
2-72-00-00-00-750	Recreation Brd Expenses	500.00	0.00	500.00	0.00	100.00	0.00
2-98-00-00-00-102	Req Chinook Foundation	6,200.00	6,234.94	6,400.00	0.00	100.00	0.00
2-98-00-00-00-108	Req United Irrigation Dist	5,500.00	5,703.89	5,600.00	0.00	100.00	0.00
2-98-00-00-00-115	Req School Foundation	86,200.00	99,853.10	102,200.00	0.00	100.00	0.00
2-98-00-00-00-116	DESIGNATED INDUSTRIAL PROPERTY (DIP)	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-00-00-763	Operating Transfer to Reserves	9,415.00	200,000.00	9,970.00	0.00	100.00	0.00
*	**TOTAL Community Support Requis**	**131,815.00**	**330,062.00**	**144,770.00**	**19,165.10**	**0.00**	**0.00**
**	**TOTAL Expenses**	**740,695.00**	**1,124,825.46**	**755,200.00**	**277,185.69**	**0.00**	**0.00**
***	**TOTAL Revenues Over Expenses**	**(1,929,900.00)**	**436,063.97**	**46,900.00**	**(227,078.90)**	**0.00**	**0.00**

VILLAGE OF GLENWOOD

2026 CAO Quarterly Report

July 8, 2026

General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
	Capital Grants Revenue						
1-00-00-00-00-842	Grant -LGFF Capital	(169,000.00)	(182,116.52)	(100,000.00)	(212,459.00)	(112.45)	0.00
1-00-00-00-00-846	Grants - CCBF	(73,000.00)	0.00	(100,000.00)	0.00	100.00	0.00
*	**TOTAL Cap Grants Rev**	**(242,000.00)**	**(182,116.52)**	**(200,000.00)**	**(212,459.00)**	**0.00**	**0.00**
**	**TOTAL CAPITAL REVENUE**	**(242,000.00)**	**(182,116.52)**	**(200,000.00)**	**(212,459.00)**	**0.00**	**0.00**
	Capital Expenses						
2-12-00-00-00-762	Admin - Transfer to Capital	25,000.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-762	Protective Serv-Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-00-00-762	Vlg Maint - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-00-00-762	Strts & Rds - Transfer to Capital	200,000.00	0.00	200,000.00	0.00	100.00	0.00
2-40-00-00-00-762	Irrigation - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-762	Water - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-00-00-762	Sewer - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-00-00-762	Parks & Recreation - Transfer to Capital	84,000.00	0.00	108,000.00	0.00	100.00	0.00
2-74-01-00-00-762	Library - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-74-02-00-00-762	Community Hall - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Capital Expenses**	**309,000.00**	**0.00**	**308,000.00**	**0.00**	**0.00**	**0.00**
**	**TOTAL CAPITAL EXPENSES**	**309,000.00**	**0.00**	**308,000.00**	**0.00**	**0.00**	**0.00**
***	**Revenues Over Expense/Capital**	**67,000.00**	**(182,116.52)**	**108,000.00**	**(212,459.00)**	**0.00**	**0.00**

*** End of Report ***